

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

Total Checks Issued	05/20/16	through	06/09/16	\$ 4,744,865.88
Total Electronic Fund Transfers	05/01/16	through	05/31/16	\$ 8,103,213.63
<b>TOTAL ACCOUNTS PAYABLE</b>				<b>\$ 12,848,079.51</b>

CHECK DISBURSEMENT BOARD REPORT  
BANK 02-CHECK DATE FROM 05/20/2016 TO 06/09/2016

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 5-31-16 CV	332510 06/06/2016	775391	50.00	14TH CIRCUIT COURT-MUSKEGON	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
6639	332570 06/09/2016	775526	300.00	AAA LEAD INSPECTIONS INC	LHRP- 81 Delaware -Exterior Lead Cle	2212-6458-802.000	Lead Hazard Control	300.00	5 Avoid Addl Cost
05252016AR	332591 06/06/2016	775458	7.00	AARON RICHMOND	Witness: State vs CD	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
160606-AP	332946 06/09/2016	775527	150.00	ABBEGAIL S PRICE	Operation Heading Home 5/16	2920-0152-802.000	Child Care Fund	150.00	3 Personal Services by Individ
1027	331785 06/02/2016	775239	51,219.00	ACCESS HEALTH INC	Healthcare Services to Lower Income F	2217-6107-958.217	Community Health Impr	51,219.00	1 Co Board Specific Appr
10037	332803 06/09/2016	775760	86.58	ACCURATE CONTROL, INC.	Replacement Watch Tour Buttons	2920-0661-931.050	Child Care Fund	86.58	0 Not an Exception
16092	332630 06/09/2016	775761	265.40	ADAM'S SPECIALTY PRODUCT	Aquarium Service/Lease January 2016	2220-many-945.000	HealthWest	265.40	0 Not an Exception
05252016AD	332592 06/06/2016	775459	6.10	ADRIAN DIGNAN	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
21632	331255 05/26/2016	775047	991.00	ADVANCED PRINTING & GRAP	HW stationery/business cards	2220-many-729.000	HealthWest	991.00	1 Co Board Specific Appr
21793	332936 06/09/2016	775528	58.00	ADVANCED PRINTING & GRAP	business cards for Land	2220-7322-729.000	HealthWest	58.00	1 Co Board Specific Appr
3517	331524 06/09/2016	775762	2,594.12	ADVANTAGE MECHANICAL RE	Boiler Repair	2900-0052-936.000	Brookhaven	2,594.12	0 Not an Exception
3499	331522 06/09/2016	775762	2,003.22	ADVANTAGE MECHANICAL RE	Pipe & Fitting for Water Line Leak	2900-0052-936.000	Brookhaven	2,003.22	0 Not an Exception
6864B	332731 06/09/2016	775529	2,864.25	AFFORDABLE DOORS & GATE	LB- Burton St	5500-0000-039.000	Land Bank	2,864.25	5 Avoid Addl Cost
AFLAC ind 5.20.16	331011 05/23/2016	775021	5,177.70	AFLAC PREMIUM HOLDING	Employee deduction 5.20.16	7040-0000-231.150	Imprest Payroll Fund	5,177.70	7 Not AP(Payroll/Pass Through)
AFLAC Group 5.20.16	331329 05/23/2016	775022	1,927.31	AFLAC PREMIUM HOLDING	Employee deduction 5.20.16	7040-0000-231.152	Imprest Payroll Fund	1,927.31	7 Not AP(Payroll/Pass Through)
33662	332807 06/09/2016	775530	52.48	AGARD'S LAWN AND GARDEN	Misc Lawn Supplies	6340-0249-778.000	County South Campus	12.00	5 Avoid Addl Cost
						2300-0274-938.000	Accommodations Tax	14.98	
						1010-0270-938.000	County Jail Building 201	7.65	
						2300-0273-938.000	Accommodations Tax	7.65	
						1010-0265-938.000	Michael E. Kobza Hall o	7.65	
						6340-0248-938.000	County South Campus	2.55	
201600906	331952 06/09/2016	775763	200.00	AGSENSE	Pivot 34 Wagnet Connection Control S	5920-5040-759.000	Wastewater Manageme	200.00	0 Not an Exception
2016050900906	331965 06/09/2016	775763	600.00	AGSENSE	Pivot 12, 13, 20 Wagnet Control Syste	5920-5040-759.000	Wastewater Manageme	600.00	0 Not an Exception
113294	331390 05/26/2016	775049	21.25	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	21.25	5 Avoid Addl Cost
113880	331391 05/27/2016	775236	34.00	AIR-CAIRE	Contents O2 Tank for SK	2900-0072-747.030	Brookhaven	34.00	5 Avoid Addl Cost
113875	331393 05/27/2016	775236	17.00	AIR-CAIRE	Contents O2 Tank for SK	2900-0072-747.030	Brookhaven	17.00	5 Avoid Addl Cost
18380	331400 05/27/2016	775236	4.25	AIR-CAIRE	Contents O2 Tank	2900-0072-747.030	Brookhaven	4.25	5 Avoid Addl Cost
50884	331409 05/27/2016	775236	20.00	AIR-CAIRE	Oxygen Concentrator w/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
55441	331410 05/27/2016	775236	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
31451	331411 05/27/2016	775236	35.00	AIR-CAIRE	Wheelchair for KE	2900-0072-747.010	Brookhaven	35.00	5 Avoid Addl Cost
64809	330323 05/27/2016	775236	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
50886	331601 05/27/2016	775236	20.00	AIR-CAIRE	Oxygen Concentrator W/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
55443	331602 05/27/2016	775236	20.00	AIR-CAIRE	Oxygen Concentrator w/ o2 sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
39249	331603 05/27/2016	775236	50.00	AIR-CAIRE	Bunn Compressor & Suction Unit for R	2900-0072-747.010	Brookhaven	50.00	5 Avoid Addl Cost
50888	331605 05/27/2016	775236	20.00	AIR-CAIRE	Oxygen Concentrator w/ O2 Sensor	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
55570	331606 05/27/2016	775236	10.00	AIR-CAIRE	Trach Care Kit	2900-0072-747.000	Brookhaven	10.00	5 Avoid Addl Cost
55568	331607 05/27/2016	775236	37.50	AIR-CAIRE	Seat Belt Side Release 80"	2900-0072-747.010	Brookhaven	37.50	5 Avoid Addl Cost
60664	331608 05/27/2016	775236	3.75	AIR-CAIRE	Oxygen In-Line Adapter	2900-0072-747.000	Brookhaven	3.75	5 Avoid Addl Cost
113320	331597 05/26/2016	775050	45.00	AIR-CAIRE	Wheelchair Rent-to-Own for BB	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
89708	331610 05/27/2016	775236	20.00	AIR-CAIRE	Oxygen Stationary System for BD	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
25010	331611 05/27/2016	775236	149.85	AIR-CAIRE	Sit to Stand for hoyer control	2900-0072-747.010	Brookhaven	149.85	5 Avoid Addl Cost
117931	332747 06/09/2016	775531	8.50	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	8.50	5 Avoid Addl Cost
117933	332748 06/09/2016	775531	4.25	AIR-CAIRE	Contents E. Tank	2900-0072-747.030	Brookhaven	4.25	5 Avoid Addl Cost
118478	332728 06/09/2016	775531	45.00	AIR-CAIRE	Wheelchair 10 month rental to BB	2900-0072-747.010	Brookhaven	45.00	5 Avoid Addl Cost
117929	332729 06/09/2016	775531	38.25	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	38.25	5 Avoid Addl Cost
117106	332788 06/09/2016	775531	20.00	AIR-CAIRE	Oxygen Concentrator for BM	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
116903	332789 06/09/2016	775531	20.00	AIR-CAIRE	Oxygen Concentrator for BM	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
116934	332793 06/09/2016	775531	4.25	AIR-CAIRE	Contents O2 Tank	2900-0072-747.030	Brookhaven	4.25	5 Avoid Addl Cost
115584	332794 06/09/2016	775531	20.00	AIR-CAIRE	Oxygen Stationary System for AC	2900-0072-747.030	Brookhaven	20.00	5 Avoid Addl Cost
116930	332791 06/09/2016	775531	4.25	AIR-CAIRE	Contents O2 Tank	2900-0072-747.030	Brookhaven	4.25	5 Avoid Addl Cost
RSTC 5-31-16 DW	332481 06/06/2016	775392	25.00	ALAN DANIELS	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
AL SEED 5/16	332651 06/09/2016	775532	712.50	ALAN J MYRMEL	Life Skills Group for SEED 5/16	2150-0167-802.000	Family Court	712.50	1 Co Board Specific Appr
2645723-IN	331517 06/09/2016	775764	830.18	ALCO SALES & SERVICE CO.	Control Box	2900-0072-747.000	Brookhaven	830.18	0 Not an Exception
2646963-CM	331519 06/09/2016	775764	(271.95)	ALCO SALES & SERVICE CO.	Credit for Control Box	2900-0072-747.000	Brookhaven	(271.95)	0 Not an Exception
RSTC 5-31-16 JC	332486 06/06/2016	775393	20.00	ALESHIA DONALD	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
05312016AW	332593 06/06/2016	775460	6.30	ALEXIS WILKINSON	Witness: State vs JR	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05172016AJ	331628 05/26/2016	775203	27.70	ALICE JOHNSTON	Witness: State vs MF	1010-0229-825.010	Prosecutor	27.70	8 Authoritative Order
5/31/16	332652 06/09/2016	775533	123.82	ALICIA U ANDERSON	ExpReimb-Mileage 5/2-5/31/16	2220-7329-863.000	HealthWest	123.82	2 Employee Travel Reimb
Mileage 5/31/16	332653 06/09/2016	775534	60.48	ALISHA A PIPKINS	ExpReimb-Mileage 5/2-5/31/16	2220-7318-863.000	HealthWest	60.48	2 Employee Travel Reimb
4960-624769	332157 06/09/2016	775535	443.03	ALL PHASE ELECTRIC SUPPLY	Starter for heating pump	2970-6493-936.000	Mental Health Buildings	443.03	5 Avoid Addl Cost
105899	331348 05/26/2016	775051	39.82	ALLIANCE BEVERAGE DISTRIB	Refund for overpayment on case 12062	2150-0000-277.020	Family Court	39.82	7 Not AP(Payroll/Pass Through)

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20-1604993-0	331661 05/26/2016	775052	240.00	ALS ENVIRONMENTAL	Water Analysis	5920-5020-802.000	Wastewater Manageme	240.00	5 Avoid Addl Cost
B Banks June 2016	331424 05/26/2016	775053	520.00	ALT PROPERTY MANAGEMENT	06/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
EOB 3904	331532 05/26/2016	775054	900.00	AMANDA BECK	housing assistance	2220-7327-801.161	HealthWest	900.00	9 Community Program Support
06012016AB	332594 06/06/2016	775461	6.20	AMANDA BECK	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
05122016ACT	331629 05/26/2016	775204	7.10	AMANDA C THEILBAR	Witness: State vs JT	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
EOB 3936	332550 06/09/2016	775536	42,884.93	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	42,884.93	1 Co Board Specific Appr
EOB 3908	331617 05/26/2016	775055	1,188.00	AMAZON BUILDING APARTMEN	Housing Assistance	2220-7327-801.161	HealthWest	1,188.00	9 Community Program Support
5/31/16	332103 06/02/2016	775240	1,474.99	AMBER RUTLEDGE	clients moving out, room and board agr	2220-7347-801.139	HealthWest	1,474.99	9 Community Program Support
418551	332019 06/09/2016	775765 H	17,998.80	AMCOMM TELECOMMUNICATI	Downtown Transit Terminal Fiber Optic	5880-0596-973.000	Muskegon Area Transit	17,998.80	0 Not an Exception
RSTC 5-31-16 EF	332467 06/06/2016	775394	350.00	AMERICAN GREASE STICK	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	350.00	8 Authoritative Order
Z12965 06 QF	332696 06/09/2016	775537	15.65	AMERICAN MESSAGING	Pager	1010-0136-851.000	District Court	15.65	5 Avoid Addl Cost
8780	332977 06/09/2016	775766 H	475.00	AMERIWASH INC.	Brownstone Hood Cleaning	5810-0538-931.050	Airport	475.00	0 Not an Exception
JPB247594.0131	331286 05/23/2016	774980	23.30	AMY JO KUZYK	Juror 247594 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
Mileage 5/31/16	332656 06/09/2016	775538	57.02	ANGELA HOLMSTROM	ExpReimb-Mileage 5/3-5/31/16	2220-7318-863.000	HealthWest	57.02	2 Employee Travel Reimb
06012016AP	332595 06/06/2016	775462	6.10	ANGELA PARKS	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
EOB 3897	331318 05/26/2016	775056	1,000.00	ANGELA TAYLOR	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
June 2016-WL	331315 05/26/2016	775057	1,944.95	ANITA SEEWALD	06/16-Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
June 2016-Amanda	331316 05/26/2016	775057	1,690.00	ANITA SEEWALD	06/16-Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
AS Jud Symp 4/16	330969 05/23/2016	775023	104.92	ANNETTE R SMEDLEY	ExpReimb: Mileage for Judicial Sympos	1010-0131-863.000	Circuit Court	104.92	2 Employee Travel Reimb
570012	331258 05/26/2016	775058	336.78	ANSWER UNITED	Monthly Phone Service	2220-7322-851.000	HealthWest	133.83	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.97	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.98	
05262016AB	332596 06/06/2016	775463	6.20	ANTWAN BRUCE	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
359588	332293 06/09/2016	775539	74.11	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	49.90	
359063	331924 06/02/2016	775241	10.17	APPARELMASTER-MUSKEGON	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
359369	332100 06/09/2016	775539	14.75	APPARELMASTER-MUSKEGON	Print Shop Towel Cleaning & Supply	6330-0235-729.000	Office Services	14.75	5 Avoid Addl Cost
359370	332071 06/02/2016	775241	37.69	APPARELMASTER-MUSKEGON	Laundry services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
359173	332027 06/02/2016	775241	68.05	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	43.84	
358517	330970 05/26/2016	775059	37.69	APPARELMASTER-MUSKEGON	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
358750	331343 05/26/2016	775059	74.11	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	24.21	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit	49.90	
358850	331423 05/26/2016	775059	85.22	APPARELMASTER-MUSKEGON	Mat/Shop Towel Rental	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
358945	331737 06/02/2016	775241	37.69	APPARELMASTER-MUSKEGON	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
5334533	331570 05/26/2016	775060	360.00	ARCADIA HEALTH SERVICES, I	Contract Staffing for NH	2900-0072-845.030	Brookhaven	360.00	1 Co Board Specific Appr
5354806	332753 06/09/2016	775540	1,848.00	ARCADIA HEALTH SERVICES, I	Contract Staffing for NH	2900-0072-845.030	Brookhaven	1,848.00	1 Co Board Specific Appr
5342116	332754 06/09/2016	775540	384.00	ARCADIA HEALTH SERVICES, I	Contract staffing for NH	2900-0072-845.030	Brookhaven	384.00	1 Co Board Specific Appr
36717	332158 06/09/2016	775541	81.00	ARCHITECTURAL HARDWARE	Lock assembly for Drain Garage	6345-1620-931.050	Maintenance Garage	81.00	5 Avoid Addl Cost
36715	332159 06/09/2016	775541	23.00	ARCHITECTURAL HARDWARE	Lock cylinder and keys for Oak St	1010-0268-931.050	Oak Ave. Building	23.00	5 Avoid Addl Cost
37008	332160 06/09/2016	775541	18.00	ARCHITECTURAL HARDWARE	Hinge for cabinet door	6340-0244-931.050	County South Campus	18.00	5 Avoid Addl Cost
37020	332161 06/09/2016	775541	56.86	ARCHITECTURAL HARDWARE	End caps for Oak St	1010-0268-931.050	Oak Ave. Building	56.86	5 Avoid Addl Cost
2311615115	331991 06/02/2016	775242	246.60	ARCTIC GLACIER PREMIUM IC	274 7# bags of ice for Resale at Pioneer	2080-0691-747.000	Parks	246.60	5 Avoid Addl Cost
74-2016	332542 06/09/2016	775542	300.00	ARDELE R BARNES	Veterans Burial-GRB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support

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978971	332286 06/09/2016	775767 H	205.78	ARROW UNIFORM LLC	Order # 420936, M. Grant	5880-0587-749.000	Muskegon Area Transit	205.78	0 Not an Exception
978972	332287 06/09/2016	775767 H	117.72	ARROW UNIFORM LLC	Order # 429935, S. Brown	5880-0587-749.000	Muskegon Area Transit	117.72	0 Not an Exception
14-668276	332417 06/09/2016	775767 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Manageme	29.77	0 Not an Exception
14-660706	332418 06/09/2016	775767 H	29.77	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Manageme	29.77	0 Not an Exception
14-660695	331975 06/09/2016	775767 H	59.21	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	40.64	0 Not an Exception
								18.57	
14-660707	331976 06/09/2016	775767 H	29.22	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	14.77	0 Not an Exception
								14.45	
14-660708	331977 06/09/2016	775767 H	50.06	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	32.25	0 Not an Exception
								17.81	
14-660709	331979 06/09/2016	775767 H	57.89	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	29.52	0 Not an Exception
								28.37	
14-660710	331980 06/09/2016	775767 H	65.06	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	46.21	0 Not an Exception
								18.85	
14-653163	331486 06/09/2016	775767 H	29.77	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manageme	29.77	0 Not an Exception
14-645675	331487 06/09/2016	775767 H	29.77	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manageme	29.77	0 Not an Exception
14-653149	331662 06/09/2016	775767 H	59.21	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	40.64	0 Not an Exception
								18.57	
14-653164	331663 06/09/2016	775767 H	71.41	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	14.77	0 Not an Exception
								56.64	
14-653165	331664 06/09/2016	775767 H	52.69	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	34.75	0 Not an Exception
								17.94	
14-653166	331665 06/09/2016	775767 H	57.89	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	29.52	0 Not an Exception
								28.37	
14-653167	331666 06/09/2016	775767 H	65.06	ARROW UNIFORM LLC	Uniform Rental	5920-5040-749.000	Wastewater Manageme	46.21	0 Not an Exception
								18.85	
RSTC 5-31-16 CM	332505 06/06/2016	775395	50.00	ASHLEY LAYTON	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
05242016ALR	332036 06/02/2016	775370	6.30	ASHLEY LYNN SMEDLEY	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 5-31-16 TP	332515 06/06/2016	775396	104.48	ASHLEY PYTLESKI	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	104.48	8 Authoritative Order
0020	331876 06/09/2016	775768 H	120.00	ASSOCIATED LANGUAGE CON	Translations; 2011252225DP	2150-0142-802.010	Family Court	120.00	0 Not an Exception
RSTC 5-31-16 SGKL	332468 06/06/2016	775397	110.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	110.00	8 Authoritative Order
RSTC 5-31-16 MD	332469 06/06/2016	775398	20.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
EOB 3910	331919 06/02/2016	775243	12,061.20	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	12,061.20	1 Co Board Specific Appr
EOB 3903	331310 05/26/2016	775061	98.91	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	98.91	1 Co Board Specific Appr
7453	332756 06/09/2016	775769 H	180.00	BALANCE MASSAGE AND YOG	june 2016 yoga classes	2220-7064-801.000	HealthWest	180.00	0 Not an Exception
7454	332757 06/09/2016	775769 H	180.00	BALANCE MASSAGE AND YOG	july 2016 yoga classes	2220-7064-801.000	HealthWest	180.00	0 Not an Exception
06012016BL	332597 06/06/2016	775464	6.20	BAMBI LAHAIE	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
May 2016	332590 06/09/2016	775543	640.00	BARB BROWN PHYSICAL THEF	Physical Therapy Evaluations/Supervisi	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
BF 6.03.16	332235 06/06/2016	775495	784.88	BARBARA FOLEY	Employee deduction 6.03.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
BF 5.20.16	330995 05/23/2016	775024	784.88	BARBARA FOLEY	Employee deduction 5.20.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
10006	331494 06/09/2016	775770 H	11.88	BARNES HARDWARE	Windscreen Parts	5710-0526-747.000	Solid Waste Manageme	11.88	0 Not an Exception
Mileage 5/31/16	332659 06/09/2016	775544	50.76	BECKY JO CHARON	ExpReimb-Mileage 5/5-5/31/16	2220-7144-863.000	HealthWest	50.76	2 Employee Travel Reimb
01-130516	331880 06/09/2016	775771 H	160.00	BEHAVIORAL HEALTH GROUP	Substance Abuse Treatment and Famil	2150-0149-981.010	Family Court	160.00	0 Not an Exception
6481	332167 06/09/2016	775545	197.00	BELASCO ELECTRIC	Repair to light pole at South Campus-	6340-0243-931.050	County South Campus	197.00	5 Avoid Addl Cost
6441	332196 06/09/2016	775545	429.00	BELASCO ELECTRIC	Wolf Lake	8010-8551-700.000	Drain Fund	429.00	8 Authoritative Order
1772	331783 06/09/2016	775772 H	204.00	BEND MEMORIAL CLINIC PC	Airport Manager-Pre employment testir	6770-0204-835.010	Insurance	204.00	0 Not an Exception
EOB 3895	331320 05/26/2016	775062	1,000.00	BERNADETTE BRYANT	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 5-31-16 AR	332472 06/06/2016	775399	10.00	BERNITA BECKAM	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
6/2/2016	332190 06/09/2016	775546	123.12	BETH M DICK	ExpReimb: MACAO 2016 Conference	1010-0171-871.000	Administration	20.97	2 Employee Travel Reimb
								118.80	
								(16.65)	
05132016BMT	331630 05/26/2016	775205	6.30	BETH M TISCH	Witness: State vs JJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
64-2016	332546 06/09/2016	775547	300.00	BEVERLEY J BROWN	Veterans Burial-RB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
22802	331624 06/09/2016	775773 H	59.98	BIG APPLE BAGELS	Judges Meal	1010-0136-864.000	District Court	59.98	0 Not an Exception
093205	331701 06/06/2016	775496	2,490.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-2371 Lois Ct	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
093319	331702 06/06/2016	775496	2,490.00	BISHOP HEATING & AIR COND	DTE Test &Tune Prgm-1857 Seminole	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
093379	331703 06/06/2016	775496	2,450.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-1631 Huizenga	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
092256	331704 06/06/2016	775496	2,450.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-1322 Wesley	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
093059	331705 06/06/2016	775496	2,529.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-694 Wendover	1010-0175-934.175	Residential Energy Effic	2,529.00	1 Co Board Specific Appr
093005	331706 06/06/2016	775496	165.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-3991 S. Sherida	1010-0175-934.175	Residential Energy Effic	165.00	1 Co Board Specific Appr
092858	331707 06/06/2016	775496	210.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-3440 Verna	1010-0175-934.175	Residential Energy Effic	210.00	1 Co Board Specific Appr

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093006	331708 06/06/2016	775496	208.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-235 Harrison	1010-0175-934.175	Residential Energy Effic	208.00	1 Co Board Specific Appr
093069	331696 06/06/2016	775496	330.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-2309 Keating	1010-0175-934.175	Residential Energy Effic	330.00	1 Co Board Specific Appr
093391	331697 06/06/2016	775496	2,450.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-1333 Wincheste	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
093290	331698 06/06/2016	775496	2,490.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-3005 9th	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
093413	331699 06/06/2016	775496	2,450.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-3887 Timberwor	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
093037	332060 06/06/2016	775496	160.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-2462 Wesley	1010-0175-934.175	Residential Energy Effic	160.00	1 Co Board Specific Appr
092891	332061 06/06/2016	775496	2,450.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-1658 Sanford	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
092828	332062 06/06/2016	775496	190.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-1337 Spring	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
092834	332063 06/06/2016	775496	2,450.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-1295 Albert	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
093149	332792 06/09/2016	775548	2,780.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-3851 Hazelwoor	1010-0175-934.175	Residential Energy Effic	2,780.00	1 Co Board Specific Appr
093418	332798 06/09/2016	775548	2,450.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-995 Ada	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
083457	332800 06/09/2016	775548	2,510.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-2524 Baker	1010-0175-934.175	Residential Energy Effic	2,510.00	1 Co Board Specific Appr
092724	332795 06/09/2016	775548	190.00	BISHOP HEATING & AIR COND	DTE Test&Tune Prgm-607 W Sunset	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
NC1001292506	332090 06/09/2016	775774 H	32.80	BOB BARKER COMPANY	Shirts for JTC Residents	2920-0662-748.000	Child Care Fund	32.80	0 Not an Exception
NC1001290616	331788 06/09/2016	775774 H	287.40	BOB BARKER COMPANY	Clothing Items for JTC Residents	2920-0662-748.000	Child Care Fund	287.40	0 Not an Exception
NC1001289294	330975 06/09/2016	775774 H	22.11	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	22.11	0 Not an Exception
14226	331885 06/02/2016	775244	300.00	BOB BROOKS COMPUTER SAL	Toner	1010-0131-729.000	Circuit Court	3.08	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	4.11	
						2150-0142-729.000	Family Court	158.56	
						2150-0146-729.000	Family Court	7.56	
						2150-0149-729.000	Family Court	34.27	
						2920-0152-729.000	Child Care Fund	72.90	
						2150-0166-729.000	Family Court	3.08	
						2150-0230-729.000	Family Court	16.44	
14317	332654 06/09/2016	775549	334.00	BOB BROOKS COMPUTER SAL	Toner	1010-0131-729.000	Circuit Court	3.43	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	4.58	
						2150-0142-729.000	Family Court	176.51	
						2150-0146-729.000	Family Court	8.42	
						2150-0149-729.000	Family Court	38.16	
						2920-0152-729.000	Child Care Fund	81.17	
						2150-0166-729.000	Family Court	3.43	
						2150-0230-729.000	Family Court	18.30	
						1010-0136-729.000	District Court	355.00	0 Not an Exception
14319	332226 06/09/2016	775775 H	355.00	BOB BROOKS COMPUTER SAL	Drums and toner	1010-0351-729.000	Sheriff Jail	390.00	0 Not an Exception
14318	332245 06/09/2016	775775 H	390.00	BOB BROOKS COMPUTER SAL	Office supplies	2210-6311-729.000	Public Health	27.33	0 Not an Exception
14474	332450 06/09/2016	775775 H	412.00	BOB BROOKS COMPUTER SAL	OKI 6150 Printer Toner	2210-6313-729.000	Public Health	27.33	0 Not an Exception
						2210-6710-729.000	Public Health	27.34	
						2210-6311-729.000	Public Health	36.67	
						2210-6313-729.000	Public Health	36.66	
						2210-6710-729.000	Public Health	36.67	
						2210-6311-729.000	Public Health	36.67	
						2210-6313-729.000	Public Health	36.66	
						2210-6710-729.000	Public Health	36.67	
						2210-6311-729.000	Public Health	36.67	
						2210-6313-729.000	Public Health	36.66	
						2210-6710-729.000	Public Health	36.67	
14348	332451 06/09/2016	775775 H	780.00	BOB BROOKS COMPUTER SAL	Printer Supplies	2210-6405-729.000	Public Health	85.00	0 Not an Exception
						2210-6405-729.000	Public Health	185.00	
						2210-6405-729.000	Public Health	185.00	
						2210-6405-729.000	Public Health	185.00	
						2210-6710-729.000	Public Health	140.00	
EOB 3923	331946 06/02/2016	775245	100.00	BOBBY GLENN FIELDS	housing assistance	2220-7348-801.139	HealthWest	100.00	9 Community Program Support
add work428Marquette	332642 06/09/2016	775550	893.00	BOBBY SISK	LB- 428 Marquette- Additional Work	5500-0000-039.000	Land Bank	893.00	5 Avoid Addl Cost
CONTRACTFINALINVO	332586 06/09/2016	775550	1,178.86	BOBBY SISK	LB- Final Invoice 428 Marquette	5500-0000-039.000	Land Bank	1,178.86	5 Avoid Addl Cost
63414	332082 06/06/2016	775497	190.00	BOWEN HEATING AND COOLIN	DTE Test&Tune Prgm-4358 Brewer	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
63033	332083 06/06/2016	775497	150.00	BOWEN HEATING AND COOLIN	DTE Test&Tune Prgm-1506 Marcoux	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63384	332084 06/06/2016	775497	150.00	BOWEN HEATING AND COOLIN	DTE Test&Tune Prgm-994 E. Apple	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63357	332085 06/06/2016	775497	150.00	BOWEN HEATING AND COOLIN	DTE Test&Tune Prgm-1090 Parkway	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63154	332072 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLIN	DTE Test&Tune Prgm-1238 Terrace	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63432	332074 06/06/2016	775497	170.00	BOWEN HEATING AND COOLIN	DTE Test&Tune Prgm-108 Millbrook	1010-0175-934.175	Residential Energy Effic	170.00	1 Co Board Specific Appr
63229	332076 06/06/2016	775497	257.00	BOWEN HEATING AND COOLIN	DTE Test&Tune Prgm-3121 Blackmer	1010-0175-934.175	Residential Energy Effic	257.00	1 Co Board Specific Appr

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63385	332077 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2020 Jarman	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
62998	332079 06/06/2016	775497	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1234 Emerson	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63082	332080 06/06/2016	775497	2,700.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-193 Locust	1010-0175-934.175	Residential Energy Effic	2,700.00	1 Co Board Specific Appr
63354	332070 06/06/2016	775497	190.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-252 Redman	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
63030	330982 05/26/2016	775063	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-7321 White Rd	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63258	330983 05/26/2016	775063	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1046 Ivanhoe	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63296	330984 05/26/2016	775063	3,000.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2061 Belmont	1010-0175-934.175	Residential Energy Effic	3,000.00	1 Co Board Specific Appr
63255	330989 05/26/2016	775063	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2276 Crozier	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63143	330990 05/26/2016	775063	300.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1273 Parkway	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
63172	330991 05/26/2016	775063	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-3264 George	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63362	330992 05/26/2016	775063	300.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-3318 Maplewoo	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
63246	330986 05/26/2016	775063	263.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2094 Miner	1010-0175-934.175	Residential Energy Effic	263.00	1 Co Board Specific Appr
63360	331723 06/06/2016	775497	920.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1717 Oak Park	1010-0175-934.175	Residential Energy Effic	920.00	1 Co Board Specific Appr
63298	331725 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-22 S. Brooks	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63062	331726 06/06/2016	775497	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-663 Harvest	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63268	331727 06/06/2016	775497	230.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-4956 Spring Tim	1010-0175-934.175	Residential Energy Effic	230.00	1 Co Board Specific Appr
63224	331728 06/06/2016	775497	257.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-3189 McDermot	1010-0175-934.175	Residential Energy Effic	257.00	1 Co Board Specific Appr
63181	331729 06/06/2016	775497	300.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-4420 Cherrywoc	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
63175	331730 06/06/2016	775497	263.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2030 Maffett	1010-0175-934.175	Residential Energy Effic	263.00	1 Co Board Specific Appr
63282	331731 06/06/2016	775497	900.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1603 Whitehall	1010-0175-934.175	Residential Energy Effic	900.00	1 Co Board Specific Appr
63338	331732 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-3786 Montevial	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63165	331733 06/06/2016	775497	263.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2525 Marquette	1010-0175-934.175	Residential Energy Effic	263.00	1 Co Board Specific Appr
63277	331734 06/06/2016	775497	950.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2084 Miner	1010-0175-934.175	Residential Energy Effic	950.00	1 Co Board Specific Appr
63376	331735 06/06/2016	775497	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-130 W. Maple V	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63334	331736 06/06/2016	775497	3,240.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1281 E. Pontalu	1010-0175-934.175	Residential Energy Effic	3,240.00	1 Co Board Specific Appr
63382	331738 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-296 Erickson	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63163	331739 06/06/2016	775497	190.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1187 Washingtc	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
63178	331740 06/06/2016	775497	380.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1391 Marcoux	1010-0175-934.175	Residential Energy Effic	380.00	1 Co Board Specific Appr
63061	331741 06/06/2016	775497	160.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-3338 Birchwood	1010-0175-934.175	Residential Energy Effic	160.00	1 Co Board Specific Appr
63074	331742 06/06/2016	775497	900.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1406 Ridge	1010-0175-934.175	Residential Energy Effic	900.00	1 Co Board Specific Appr
63256	331743 06/06/2016	775497	220.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2162 Estes	1010-0175-934.175	Residential Energy Effic	220.00	1 Co Board Specific Appr
63050	331709 06/06/2016	775497	200.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1907 Manz	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
63422	331710 06/06/2016	775497	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2115 Vindale	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63349	331711 06/06/2016	775497	300.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1814 Mcllwraith	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
63169	331712 06/06/2016	775497	170.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-696 W. Dale	1010-0175-934.175	Residential Energy Effic	170.00	1 Co Board Specific Appr
63053	331713 06/06/2016	775497	220.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-4102 MacArthur	1010-0175-934.175	Residential Energy Effic	220.00	1 Co Board Specific Appr
63398	331714 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1919 5th	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63232	331715 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-954 E. Norton	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63254	331716 06/06/2016	775497	190.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1239 W. Summ	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
63237	331717 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1376 Dudley	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63381	331718 06/06/2016	775497	2,490.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1476 Frost	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
63034	331719 06/06/2016	775497	260.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-7 Crescent	1010-0175-934.175	Residential Energy Effic	260.00	1 Co Board Specific Appr
63408	331720 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-3360 Herron	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63352	331721 06/06/2016	775497	2,450.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-3787 S. Dangle	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
63418	332790 06/09/2016	775551	190.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1931 E. Broadw	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
63078	332802 06/09/2016	775551	2,470.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-875 Fleming	1010-0175-934.175	Residential Energy Effic	2,470.00	1 Co Board Specific Appr
63399	332810 06/09/2016	775551	190.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-2501 Westwood	1010-0175-934.175	Residential Energy Effic	190.00	1 Co Board Specific Appr
63412	332805 06/09/2016	775551	170.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-6250 3rd	1010-0175-934.175	Residential Energy Effic	170.00	1 Co Board Specific Appr
63366	332813 06/09/2016	775551	400.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1132 Green	1010-0175-934.175	Residential Energy Effic	400.00	1 Co Board Specific Appr
63555	332830 06/09/2016	775551	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-1661 Simonelli	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63322	332834 06/09/2016	775551	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-931 S. Livingsto	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
63348	332838 06/09/2016	775551	150.00	BOWEN HEATING AND COOLINDTE	Test&Tune Prgm-3222 S. Rivenw	1010-0175-934.175	Residential Energy Effic	150.00	1 Co Board Specific Appr
05232016BK	332037 06/02/2016	775371	7.80	BRAD KRAKER, ACCOUNTANT	Witness: State vs KAW	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
BRAINS GUNN 4/8/16	331351 05/26/2016	775064	500.00	BRAINS LLP	Neuro Psych Eval; MG; 4/8/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
BRAINS GUNN 5/9/16	331357 05/26/2016	775064	135.00	BRAINS LLP	Neuro Psych Eval; MG; 5/9/16	2920-0667-802.000	Child Care Fund	135.00	1 Co Board Specific Appr
BRAINS PRICE 4/15/16	331359 05/26/2016	775064	500.00	BRAINS LLP	Neuro Psych Eval; IP; 4/15/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
BRAINS PRICE 5/5/16	331360 05/26/2016	775064	135.00	BRAINS LLP	Neuro Psych Eval; IP; 5/5/16	2920-0667-802.000	Child Care Fund	135.00	1 Co Board Specific Appr
RSTC 5-31-16 BS	332470 06/06/2016	775400	25.00	BRANDON BAKER	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
Travel rec 6/3/16	332649 06/09/2016	775552	177.66	BRANDY K CARLSON	ExpReimb-travel reconciliation 6/1-6/3/	2220-7706-863.000	HealthWest	225.07	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Account:	(47.41)	
WASLUSKY 5/16	332930 06/09/2016	775553	536.63	BRENDA WASLUSKY	Mentor 5/16	2920-0152-802.000	Child Care Fund	536.63	3 Personal Services by Indiv

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
TONLATHERINE	328651 05/26/2016	775065	151.87	BRETT N RODGERS	Over Pmt on 328 Catherine	7010-0000-208.000	Accounts Payable-Cust	151.87	7 Not AP(Payroll/Pass Through)
BR 5.20.16	330996 05/23/2016	775025	2,126.95	BRETT N RODGERS, TRUSTEE	Employee deduction 5.20.16	7040-0000-231.160	Imprest Payroll Fund	2,126.95	7 Not AP(Payroll/Pass Through)
BR 6.03.16	332234 06/06/2016	775498	2,126.95	BRETT N RODGERS, TRUSTEE	Employee deduction 6.03.16	7040-0000-231.160	Imprest Payroll Fund	2,126.95	7 Not AP(Payroll/Pass Through)
JPB220529.0131	331298 05/23/2016	774981	21.14	BRIAN LOUIS SMITH	Juror 220529 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
petty cash 5/27/16	332715 06/09/2016	775554	299.26	BRIAN SPEER	petty cash reconciliation 5/3-5/27/16	2220-7144-760.000	HealthWest	49.18	1 Co Board Specific Appr
						2220-7144-801.000	HealthWest	16.25	
						2220-7144-863.000	HealthWest	81.81	
						2220-7147-863.000	HealthWest	38.13	
						2220-7318-863.000	HealthWest	48.82	
						2220-7327-863.000	HealthWest	23.22	
						2220-7706-863.000	HealthWest	41.85	
MTT #15-003840	331552 05/26/2016	775066	1,481.03	BRIAN VALLIER	PARCEL # 07-034-300-0008-10	5166-0000-020.000	2016 Delinquent Tax Re	1,481.03	8 Authoritative Order
TOCM 122135	331797 06/02/2016	775246	124.80	BRIAN WEBB	Tax overpayment 01-123-200-0014-10	7010-0000-208.000	Accounts Payable-Cust	124.80	7 Not AP(Payroll/Pass Through)
8405744 RI	331575 06/09/2016	775776	182.87	BRIGGS HEALTHCARE	Page Edge Reinforcers for Nursing	2900-0072-727.000	Brookhaven	182.87	0 Not an Exception
Mileage 5/27/16	332661 06/09/2016	775555	65.61	BRISHIA KLUCK	ExpReimb-Mileage 5/2-5/27/16	2220-7329-863.000	HealthWest	65.61	2 Employee Travel Reimb
06012016BMI	332598 06/06/2016	775465	7.00	BRITNEE M IRVING	Witness: State vs SM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TO-06-03-16	332461 06/09/2016	775556	624.00	BRITTNEY RENEE VANDERLAF	Individual Contractor for Office Duties	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
TO-PAY 6-1-16	331226 05/26/2016	775067	624.00	BRITTNEY RENEE VANDERLAF	Individual Contractor for Office Duties	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
66402	332639 06/09/2016	775777	900.00	BRITTON & BOSSENBROEK, A	Legal Services-May 2016	5910-0546-829.000	Regional Water System	450.00	0 Not an Exception
						5910-0552-829.000	Regional Water System	450.00	
05 31 16 BAL	332972 06/09/2016	775557	6,179.16	BROOKHAVEN MEDICAL CARE	Patient Trust Entry Jan-May 2016	2900-0050-810.000	Brookhaven	60.00	7 Not AP(Payroll/Pass Through)
						7010-0000-270.020	Patients Trust Monies B	6,119.16	
MTT #15-000554	331379 05/26/2016	775068	4,426.04	BRUCE WACKERNAGEL	#02-031-400-0005-00	5166-0000-020.000	2016 Delinquent Tax Re	4,426.04	8 Authoritative Order
RSTC 5-31-16 FT	332475 06/06/2016	775401	20.05	BURGER KING	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	20.05	8 Authoritative Order
CC6765	331520 05/26/2016	775069	2,343.24	C & C FLOOR COVERING AND	Remove/install wood flooring-3rd flr ns	2900-0052-976.000	Brookhaven	2,343.24	5 Avoid Addl Cost
05052016	332817 05/26/2016	775070	20.00	CALHOUN COUNTY	Capitalization Rates: Training	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
052716	331961 06/09/2016	775558	20.00	CALHOUN COUNTY	Capitalization Rates Training	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
58475	332089 06/09/2016	775559	2,746.46	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,746.46	1 Co Board Specific Appr
58474	332246 06/09/2016	775560	9,162.84	CANTEEN SERVICES INC	Meal Services for the Muskegon Court	1010-0351-801.000	Sheriff Jail	9,162.84	1 Co Board Specific Appr
58627	332247 06/09/2016	775560	9,208.08	CANTEEN SERVICES INC	Meal Services for the Muskegon Court	1010-0351-801.000	Sheriff Jail	9,208.08	1 Co Board Specific Appr
58628	332576 06/09/2016	775559	2,707.35	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,707.35	1 Co Board Specific Appr
58163	330976 06/02/2016	775247	3,107.74	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	3,107.74	1 Co Board Specific Appr
58320	331321 05/26/2016	775071	9,247.23	CANTEEN SERVICES INC	Meal Services for the Muskegon Court	1010-0351-801.000	Sheriff Jail	9,247.23	1 Co Board Specific Appr
58321	331789 06/02/2016	775247	3,176.02	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	3,176.02	1 Co Board Specific Appr
Cap1Bank 6.03.16	332260 06/06/2016	775499	320.62	CAPITAL ONE BANK	Employee deduction 6.03.16	7040-0000-231.168	Imprest Payroll Fund	320.62	7 Not AP(Payroll/Pass Through)
05262016CJH	332599 06/06/2016	775466	6.60	CARL J HOYUM	Witness: State vs GA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
05192016CJE	332038 06/02/2016	775372	9.00	CARL JOHN ERICKSON	Witness: State vs SB	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
EOB 3994	332734 06/09/2016	775561	540.00	CASE MANAGEMENT OF MICH	clinical services	2220-7160-801.000	HealthWest	540.00	9 Community Program Support
EOB 3935	332552 06/09/2016	775562	2,237.58	CATHERINE BRACEY	Cost of Specialized Residential Service	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
05172016CL	331631 05/26/2016	775206	31.00	CATRICE LOCKETT	Witness: State vs JL	1010-0229-825.010	Prosecutor	31.00	8 Authoritative Order
SCOTT BEASLEY 5/16	332881 06/09/2016	775563	225.00	CEDRIC H SCOTT MA CAC II	Counseling; AB; 5/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT AD-J 5/16	332882 06/09/2016	775563	600.00	CEDRIC H SCOTT MA CAC II	Counseling; AD-J; 5/16	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT EDWARDS 5/16	332884 06/09/2016	775563	450.00	CEDRIC H SCOTT MA CAC II	Counseling; LE; 5/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT GILL 5/16	332886 06/09/2016	775563	300.00	CEDRIC H SCOTT MA CAC II	Counseling; KG; 5/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT GREEN 5/16	332887 06/09/2016	775563	225.00	CEDRIC H SCOTT MA CAC II	Counseling; DG; 5/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT GRIFFIN 5/16	332890 06/09/2016	775563	300.00	CEDRIC H SCOTT MA CAC II	Counseling; JG; 5/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT HENDERSON 5	332893 06/09/2016	775563	525.00	CEDRIC H SCOTT MA CAC II	Counseling; DH; 5/16	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT NEWMAN 5/16	332896 06/09/2016	775563	600.00	CEDRIC H SCOTT MA CAC II	Counseling; AN; 5/16	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT P-LAHAIE 5/16	332897 06/09/2016	775563	450.00	CEDRIC H SCOTT MA CAC II	Counseling; JP-L; 5/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT SCHRADER 5/1	332900 06/09/2016	775563	225.00	CEDRIC H SCOTT MA CAC II	Counseling; MS; 5/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
223541-00	332098 06/09/2016	775564	49.53	CENTRAL MICHIGAN PAPER C	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	49.53	4 Discount Not Lost
223540-00	331818 06/02/2016	775248	185.26	CENTRAL MICHIGAN PAPER C	Printing Press and Copier Paper Supply	6330-0235-729.000	Office Services	185.26	4 Discount Not Lost
0014	332213 06/09/2016	775565	300.00	CHAD L WOODWARD	Wolf Lake Drain	8010-8551-700.000	Drain Fund	300.00	3 Personal Services by Indiv
June 2016	331314 05/26/2016	775072	585.00	CHARLES BEAL	Residential Space Rental or Lease	2220-0000-273.005	HealthWest	585.00	1 Co Board Specific Appr
05/02/16	331596 06/09/2016	775566	57.89	CHARLES F JUSTIAN	ExpReimb-Mileage JL WOP Confrence	1010-0229-863.000	Prosecutor	57.89	2 Employee Travel Reimb
RSTC 5-31-16 WM	332477 06/06/2016	775402	60.00	CHASE CARD SERVICES	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	60.00	8 Authoritative Order
EOB 17305	331529 05/26/2016	775073	2,662.50	CHERRY STREET SERVICES I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,662.50	1 Co Board Specific Appr
EOB 17405	332758 06/09/2016	775567	3,281.05	CHERRY STREET SERVICES I	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,281.05	1 Co Board Specific Appr

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
05252016CLP	332600 06/06/2016	775467	6.20	CHERYL L PIERCE	Witness: State vs RWS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Tracel rec 5/11/16	332650 06/09/2016	775568	245.58	Cheryllann A Natte	travel reconciliation 5/9-5/11/16	2220-7705-863.000 2220-7705-871.000	HealthWest HealthWest	217.08 28.50	2 Employee Travel Reimb
ADVOCACY 5/16	332937 06/09/2016	775569	2,500.00	CHILD ABUSE COUNCIL OF ML	Advocacy Program 5/16	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 5/16	332938 06/09/2016	775570	7,500.00	CHILD ABUSE COUNCIL OF ML	CASA Program 5/16	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
EOB 3949	332231 06/02/2016	775390	358.00	CHOICE PROPERTY MGMT	SO housing assistance	2220-7348-801.139	HealthWest	358.00	9 Community Program Support
05162016CB	331632 05/26/2016	775207	6.90	CHRIS BOONE	Witness: State vs NM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
05182016CEM	331633 05/26/2016	775208	6.20	CHRISTINA E MAYBANKS	Witness: State vs CS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB234329.0131	331293 05/23/2016	774982	21.14	CHRISTOPHER JOE QUINN	Juror 234329 Date 05/17/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8.64	8 Authoritative Order
05182016CDC	331634 05/26/2016	775209	6.90	CINDY D CARIS	Witness: State vs RR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
160606-CH	332939 06/09/2016	775571	812.50	CINDY LYNN HOLMES	Operation Heading Home 5/16	2920-0152-802.000	Child Care Fund	812.50	3 Personal Services by Indiv
301357883	331497 06/09/2016	775778 H	138.38	CINTAS	Floor mats at clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
Musk Tax 5.2016	331253 05/26/2016	775075	14,896.53	CITY OF MUSKEGON	Employee deductions 5.2016	7040-0000-228.022	Imprest Payroll Fund	14,896.53	7 Not AP(Payroll/Pass Through)
5/23/16 348001	331331 05/26/2016	775074	52,047.78	CITY OF MUSKEGON	NSW 4/8/16-5/6/16 / 44 Ottawa St / 03	5910-0546-923.050	Regional Water System	52,047.78	1 Co Board Specific Appr
5/23/16 347501	331332 05/26/2016	775074	950.63	CITY OF MUSKEGON	ESW 4/12/16-5/6/16 / E Keating Ave T	5910-0552-923.050	Regional Water System	950.63	1 Co Board Specific Appr
5/23/16 347401	331333 05/26/2016	775074	11,878.59	CITY OF MUSKEGON	ESW 4/5/16-5/4/16 / Harvey St Twp-Mt	5910-0552-923.050	Regional Water System	11,878.59	1 Co Board Specific Appr
5/23/16 347601	331334 05/26/2016	775074	31,782.71	CITY OF MUSKEGON	ESW 4/8/16-5/6/16 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	31,782.71	1 Co Board Specific Appr
16-0004313	332108 06/09/2016	775572	2,700.78	CITY OF MUSKEGON	Water maintenance APRIL 2016	5910-0546-801.000 5910-0546-801.300	Regional Water System Regional Water System	1,494.08 1,206.70	1 Co Board Specific Appr
16-0004319	332109 06/09/2016	775572	8,698.34	CITY OF MUSKEGON	Water maintenance APRIL 2016	5910-0552-801.000 5910-0552-801.300	Regional Water System Regional Water System	7,118.67 1,579.67	1 Co Board Specific Appr
Musk Hts Tax 5.2016	331254 05/26/2016	775076	1,096.10	CITY OF MUSKEGON HEIGHTS	Employee deductions 5.2016	7040-0000-228.021	Imprest Payroll Fund	1,096.10	7 Not AP(Payroll/Pass Through)
5/23/16	331525 05/27/2016	775237	100.00	CITY OF MUSKEGON HEIGHTS	Festival in the park 6/17-6/18	2220-7059-801.000	HealthWest	100.00	6 Co Administrator Specific
6/1/16 J PRATT	332110 06/02/2016	775249	73.60	CITY OF NORTON SHORES TR	Water Payment for Joshua Pratt	5910-0000-040.005	Regional Water System	73.60	7 Not AP(Payroll/Pass Through)
120	332577 06/09/2016	775573	162.50	CITY OF ROOSEVELT PARK	LB- 950 W. Norton	5500-0000-039.000	Land Bank	162.50	5 Avoid Addl Cost
May 2016	332722 06/09/2016	775574	75.00	CITY OF ROOSEVELT PARK	DD Reimbursement for May 2016	7010-0000-228.471	Dist Ct-Drunk Driver-Cit	75.00	7 Not AP(Payroll/Pass Through)
16-0601-0214	332644 06/09/2016	775779 H	875.00	CKI INC	Name and number plates for Healthwest	2220-many-729.000	HealthWest	875.00	0 Not an Exception
65617	332692 06/09/2016	775780 H	43.90	CLASSIC STAMP & SIGN	Stamps	1010-0136-729.000	District Court	43.90	0 Not an Exception
65572	332693 06/09/2016	775780 H	13.65	CLASSIC STAMP & SIGN	Stamps	1010-0136-729.000	District Court	13.65	0 Not an Exception
I47383	331966 06/02/2016	775250	1,495.00	CLOVERDALE EQUIPMENT CO	Scissor lift rental	5920-5030-945.000	Wastewater Manageme	1,495.00	5 Avoid Addl Cost
2035631	331848 06/02/2016	775251	6,501.25	COMBINED INSURANCE CO. O	June 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,501.25	7 Not AP(Payroll/Pass Through)
JTC-Jun 2016	332575 06/09/2016	775575	31.82	COMCAST	JTC #01720 575948-01-9 Svc 06/14-0	2920-0662-850.000	Child Care Fund	31.82	1 Co Board Specific Appr
0044950	331798 06/02/2016	775252	30,900.75	COMMONWEALTH ASSOCIATE	Consulting- Work on Tasks 1, 9, 7 & 8	5810-0540-804.000	Airport	30,900.75	1 Co Board Specific Appr
EOB 17300	331264 05/26/2016	775077	6,424.05	COMMUNITY HEALING CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,424.05	1 Co Board Specific Appr
EOB 17401	332743 06/09/2016	775576	2,604.60	COMMUNITY HEALING CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,604.60	1 Co Board Specific Appr
0000009645	332702 06/09/2016	775781 H	286.57	COMMUNITY RECYCLING SER	Recycling Services at HoJ/Jail & S Can	1010-0265-808.000 1010-0270-808.000 6340-0241-808.000 6340-0243-808.000 6340-0244-808.000 6340-0245-808.000 6340-0246-808.000 6340-0247-808.000 6340-0248-808.000 6340-0249-808.000 2970-6493-808.000 2920-0661-808.000 2300-0274-808.000 2300-0273-808.000 2970-6494-808.000 1010-0268-808.000	Michael E. Kobza Hall o County Jail Building 201 County South Campus County South Campus Mental Health Buildings Child Care Fund Accommodations Tax Accommodations Tax Mental Health Buildings Oak Ave. Building	57.76 86.65 4.26 14.21 14.21 2.85 4.26 7.10 11.38 2.85 48.34 12.80 2.85 2.85 5.68 8.52	0 Not an Exception
RSTC 5-31-16 PP	332483 06/06/2016	775403	40.00	COMMUNITY SHORES BANK	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	40.00	8 Authoritative Order
92995-93188	332126 06/02/2016	775351	37.50	CONSUMERS CONCRETE COR	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	37.50	8 Authoritative Order
206254734644	332105 06/02/2016	775254	2,603.99	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline	5910-0552-921.000	Regional Water System	2,603.99	1 Co Board Specific Appr
203851944769	332106 06/02/2016	775254	37.97	CONSUMERS ENERGY	10000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	37.97	1 Co Board Specific Appr
204207917628	332145 06/02/2016	775254	45.98	CONSUMERS ENERGY	1030-2089-6777/LB 2100 Burton	5500-0000-039.000	Land Bank	45.98	1 Co Board Specific Appr
202339040455	332147 06/02/2016	775254	11.10	CONSUMERS ENERGY	1030-1455-7708/LB-322 Sumner Ave	5500-0000-039.000	Land Bank	11.10	1 Co Board Specific Appr
206966468584	332168 06/09/2016	775578	29.76	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 201	29.76	1 Co Board Specific Appr
203050990008	332171 06/09/2016	775578	25.32	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000 1010-0271-921.000	Michael E. Kobza Hall o County Jail Building-Old	12.66 12.66	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT  
BANK 02-CHECK DATE FROM 05/20/2016 TO 06/09/2016

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
206432608161	332172 06/09/2016	775578	266.57	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	266.57	1 Co Board Specific Appr
206432608162	332173 06/09/2016	775578	22.59	CONSUMERS ENERGY	1000 0858 0415 / 700 W Western	2300-0273-921.000	Accommodations Tax	22.59	1 Co Board Specific Appr
206432608171	332175 06/09/2016	775578	176.02	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	176.02	1 Co Board Specific Appr
206432608028	332176 06/09/2016	775578	676.10	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	676.10	1 Co Board Specific Appr
206432608168	332177 06/09/2016	775578	46.04	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	46.04	1 Co Board Specific Appr
205008854428	332178 06/09/2016	775578	22.59	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	22.59	1 Co Board Specific Appr
202517031139	332162 06/09/2016	775578	74.57	CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	74.57	1 Co Board Specific Appr
204474880125	332163 06/09/2016	775578	2,189.13	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave	1010-0268-921.000	Oak Ave. Building	2,189.13	1 Co Board Specific Appr
202961983278	332164 06/09/2016	775578	2,426.79	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave	2920-0661-921.000	Child Care Fund	2,426.79	1 Co Board Specific Appr
203139977763	332165 06/09/2016	775578	517.63	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	517.63	1 Co Board Specific Appr
204474876549	332166 06/09/2016	775578	218.10	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall o	218.10	1 Co Board Specific Appr
205364839089	332150 06/02/2016	775254	22.59	CONSUMERS ENERGY	1030-1859-8476/LB- 2100 Burton Rd	5500-0000-039.000	Land Bank	22.59	1 Co Board Specific Appr
202072072403	332151 06/02/2016	775254	3.51	CONSUMERS ENERGY	1030-1895-7144/LB- 2680 Holton Rd	5500-0000-039.000	Land Bank	3.51	1 Co Board Specific Appr
205364844096	332099 06/02/2016	775253	29.76	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Manageme	29.76	1 Co Board Specific Appr
201716080765	332091 06/02/2016	775253	136.30	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Manageme	136.30	1 Co Board Specific Appr
205364844110	332101 06/02/2016	775253	26.37	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Manageme	26.37	1 Co Board Specific Appr
205364844113	332102 06/02/2016	775253	28.71	CONSUMERS ENERGY	1000-1651-9553/1051 W RileyThomps	5920-5060-921.000	Wastewater Manageme	28.71	1 Co Board Specific Appr
205097819563	332086 06/02/2016	775253	25.46	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manageme	25.46	1 Co Board Specific Appr
201093221373	332087 06/02/2016	775253	34.71	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Manageme	34.71	1 Co Board Specific Appr
202872981038	332088 06/02/2016	775253	34.58	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Manageme	34.58	1 Co Board Specific Appr
202872981066	332093 06/02/2016	775253	23.89	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manageme	23.89	1 Co Board Specific Appr
201894063323	332094 06/02/2016	775253	3,036.56	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manageme	3,036.56	1 Co Board Specific Appr
203050992354	332095 06/02/2016	775253	4,849.64	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Manageme	4,849.64	1 Co Board Specific Appr
201894063329	332096 06/02/2016	775253	875.50	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Manageme	875.50	1 Co Board Specific Appr
201182180148	332097 06/02/2016	775253	345.28	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manageme	345.28	1 Co Board Specific Appr
202161056492	332068 06/02/2016	775253	1,286.71	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manageme	1,286.71	1 Co Board Specific Appr
202161056487	332066 06/02/2016	775253	8,818.85	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Manageme	8,818.85	1 Co Board Specific Appr
206610596660	332081 06/02/2016	775253	26.50	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manageme	26.50	1 Co Board Specific Appr
206432609112	332078 06/02/2016	775253	25.84	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa St	5920-5060-921.000	Wastewater Manageme	25.84	1 Co Board Specific Appr
201360141773	332075 06/02/2016	775253	37.05	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St Lift	5920-5060-921.000	Wastewater Manageme	37.05	1 Co Board Specific Appr
203050987194	332073 06/02/2016	775253	928.45	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Manageme	928.45	1 Co Board Specific Appr
206076773643	331844 06/02/2016	775254	23.24	CONSUMERS ENERGY	1000 0854 9956 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	23.24	1 Co Board Specific Appr
201538106903	331845 06/02/2016	775254	196.53	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #	5910-0552-921.000	Regional Water System	196.53	1 Co Board Specific Appr
201983066921	331838 06/02/2016	775254	27,148.77	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall o	6,244.22	1 Co Board Specific Appr
							County Jail Building-Old	1,085.95	
							County Jail Building 201	19,818.60	
201983066900	331839 06/02/2016	775254	9,329.55	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	County South Campus	373.18	1 Co Board Specific Appr
							County South Campus	93.30	
							County South Campus	1,399.43	
							County South Campus	1,865.91	
							County South Campus	932.96	
							County South Campus	932.96	
							County South Campus	1,399.43	
							County South Campus	1,865.91	
							County South Campus	466.47	
204029910673	331840 06/02/2016	775254	22.59	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	22.59	1 Co Board Specific Appr
204029907593	331841 06/02/2016	775254	6,699.79	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	6,699.79	1 Co Board Specific Appr
206076773705	331842 06/02/2016	775254	122.00	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave	2300-0273-921.000	Accommodations Tax	122.00	1 Co Board Specific Appr
205453811932	331931 06/02/2016	775254	72.10	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa Street	5910-0552-921.000	Regional Water System	72.10	1 Co Board Specific Appr
203139977759	331933 06/02/2016	775254	88.18	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	88.18	1 Co Board Specific Appr
202072074977	331982 06/02/2016	775254	12.08	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	12.08	1 Co Board Specific Appr
202072074946	331983 06/02/2016	775254	22.84	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	22.84	1 Co Board Specific Appr
202072074951	331984 06/02/2016	775254	26.50	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	26.50	1 Co Board Specific Appr
202072074956	331985 06/02/2016	775254	22.59	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	22.59	1 Co Board Specific Appr
202072074960	331986 06/02/2016	775254	34.84	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	34.84	1 Co Board Specific Appr
202072074965	331987 06/02/2016	775254	116.01	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	116.01	1 Co Board Specific Appr
201271153644	331998 06/02/2016	775254	780.95	CONSUMERS ENERGY	1030-1202-4966/5391 Harding Ave	8010-8551-700.000	Drain Fund	780.95	1 Co Board Specific Appr
201805074828	332004 06/02/2016	775254	758.80	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 4/23/	5880-0589-921.000	Muskegon Area Transit	758.80	1 Co Board Specific Appr
205987781046	332007 06/02/2016	775254	1,452.21	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St. #BACK	5880-0591-921.000	Muskegon Area Transit	1,452.21	1 Co Board Specific Appr
201983067160	332008 06/02/2016	775254	2,724.83	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 4/20/16	5880-0591-921.000	Muskegon Area Transit	2,724.83	1 Co Board Specific Appr
207144048301	330933 05/26/2016	775079	22.98	CONSUMERS ENERGY	1000-3716-8877/4952 Airport Access	5810-0537-921.000	Airport	22.98	1 Co Board Specific Appr

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205008842295	331462 05/26/2016	775079	23.11	CONSUMERS ENERGY	1000-3716-4645/4860 Airport Access	5810-0537-921.000	Airport	23.11	1 Co Board Specific Appr
205008842296	331465 05/26/2016	775079	23.11	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	23.11	1 Co Board Specific Appr
205008842298	331466 05/26/2016	775079	41.88	CONSUMERS ENERGY	1000-3716-9230/600 E Sternberg Rd	5810-0536-921.000	Airport	41.88	1 Co Board Specific Appr
205809766018	331467 05/26/2016	775079	62.49	CONSUMERS ENERGY	1000-3117-0424/539 Airport Rd	5810-0536-921.000	Airport	62.49	1 Co Board Specific Appr
205809766019	331468 05/26/2016	775079	71.60	CONSUMERS ENERGY	1000-3117-0481/585 Airport Rd	5810-0536-921.000	Airport	71.60	1 Co Board Specific Appr
205809766373	331469 05/26/2016	775079	164.45	CONSUMERS ENERGY	1000-3241-2973/1244 E Sternberg Rd	5810-0536-921.000	Airport	164.45	1 Co Board Specific Appr
206788545185	331470 05/26/2016	775079	38.37	CONSUMERS ENERGY	1000-0663-3356/11 W Byron Rd	5810-0536-921.000	Airport	38.37	1 Co Board Specific Appr
206699558857	331471 05/26/2016	775079	39.35	CONSUMERS ENERGY	1030-1807-1920/LB-3120 Glade St	5500-0000-039.000	Land Bank	39.35	1 Co Board Specific Appr
204830862500	331444 05/26/2016	775079	78.39	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access	5810-0536-921.000	Airport	78.39	1 Co Board Specific Appr
204830862534	331450 05/26/2016	775079	25.84	CONSUMERS ENERGY	1000-3229-3654/588 E Ellis Road	5810-0536-921.000	Airport	25.84	1 Co Board Specific Appr
205008842293	331453 05/26/2016	775079	23.11	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	23.11	1 Co Board Specific Appr
205008842294	331457 05/26/2016	775079	23.50	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	23.50	1 Co Board Specific Appr
204652859578	331426 05/26/2016	775079	56.02	CONSUMERS ENERGY	9022 Apple/Act#100025960533/Leache	5710-0526-921.000	Solid Waste Manageme	56.02	1 Co Board Specific Appr
203317971547	331428 05/26/2016	775079	23.01	CONSUMERS ENERGY	1030-2107-0869/4944 Airport Access	5810-0537-921.000	Airport	23.01	1 Co Board Specific Appr
204652859581	331429 05/26/2016	775079	420.64	CONSUMERS ENERGY	9366 Apple/Act# 100025960616/Office	5710-0526-921.000	Solid Waste Manageme	420.64	1 Co Board Specific Appr
207144050968	331431 05/26/2016	775079	3,990.45	CONSUMERS ENERGY	9112 Apple/Act# 100025960350/Csrs	5710-1528-921.000	Solid Waste Manageme	3,990.45	1 Co Board Specific Appr
204830862495	331433 05/26/2016	775079	68.87	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Access	5810-0536-921.000	Airport	68.87	1 Co Board Specific Appr
207144050970	331434 05/26/2016	775079	158.69	CONSUMERS ENERGY	9424 Apple/Act# 100025960673/Main	5710-0526-921.000	Solid Waste Manageme	158.69	1 Co Board Specific Appr
204830862497	331439 05/26/2016	775079	75.12	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Access	5810-0536-921.000	Airport	75.12	1 Co Board Specific Appr
201093211538	331595 05/26/2016	775078	100.63	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Manageme	100.63	1 Co Board Specific Appr
201360131960	331598 05/26/2016	775078	26.37	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Manageme	26.37	1 Co Board Specific Appr
204474868529	331599 05/26/2016	775078	24.29	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Manageme	24.29	1 Co Board Specific Appr
205364830358	331600 05/26/2016	775078	24.42	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Manageme	24.42	1 Co Board Specific Appr
8214	331573 05/26/2016	775080	250.00	CONSUMERS ENERGY	S&S Relief-Utility assist GM	2930-8942-849.000	Veterans Affairs Dept	250.00	1 Co Board Specific Appr
204029907606	331581 05/26/2016	775078	63,379.57	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manageme	63,379.57	1 Co Board Specific Appr
204830870100	331585 05/26/2016	775078	44.86	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Manageme	44.86	1 Co Board Specific Appr
204029907604	331586 05/26/2016	775078	26,554.80	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Manageme	26,554.80	1 Co Board Specific Appr
204029907633	331588 05/26/2016	775078	705.28	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manageme	705.28	1 Co Board Specific Appr
204474865840	331589 05/26/2016	775078	61.05	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Manageme	61.05	1 Co Board Specific Appr
205809770805	331593 05/26/2016	775078	28.06	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Manageme	28.06	1 Co Board Specific Appr
204741886201	332678 06/09/2016	775578	10.10	CONSUMERS ENERGY	1030-1785-2262/LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	10.10	1 Co Board Specific Appr
201894063325	332750 06/09/2016	775578	8,780.32	CONSUMERS ENERGY	1000 0035 8166 / 1890 Apple	2900-0052-921.000	Brookhaven	8,780.32	1 Co Board Specific Appr
201983082482	332806 06/09/2016	775577	845.59	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Manageme	845.59	1 Co Board Specific Appr
202961989816	332804 06/09/2016	775577	1,180.14	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Manageme	1,180.14	1 Co Board Specific Appr
205542817912	332976 06/09/2016	775578	23.28	CONSUMERS ENERGY	1000-3716-3316/4828 Airport Access	5810-0537-921.000	Airport	23.28	1 Co Board Specific Appr
1391653 CA	331852 06/09/2016	775782 H	25.00	COREY AGARD	ExpReimb: Mental Health Gas Cards	2920-1427-740.000	Child Care Fund	25.00	0 Not an Exception
30002 CA	331853 06/09/2016	775782 H	25.00	COREY AGARD	ExpReimb: Mental Health reward cards	2920-1427-740.000	Child Care Fund	25.00	0 Not an Exception
05232016CI	332039 06/02/2016	775373	7.20	CORNELIUS IVY	Witness: State vs NV	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
EOB 3941	332553 06/09/2016	775579	5,130.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialize	2220-7347-801.110	HealthWest	5,130.00	1 Co Board Specific Appr
CCS-5251	330271 05/26/2016	775081	74,655.09	CORRECTIONAL HEALTHCARE	Inmate Medical Services	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
09038219NA	331361 05/26/2016	775082	34.30	COURT SERVICES OF OCEAN/	Process Service	2150-0149-829.000	Family Court	34.30	5 Avoid Addl Cost
JPB228476.0131	331274 05/23/2016	774983	23.30	COURTNEY DANNIELLE CARM	Juror 228476 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 5-31-16 SB	332484 06/06/2016	775404	74.15	COVENANT COMMUNITY CHUF	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	74.15	8 Authoritative Order
EOB 3988	332732 06/09/2016	775580	2,062.12	COVENANT ENABLING RESIDE	Personal Care and Community Living	S2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr
EOB 3987	332733 06/09/2016	775580	1,374.85	COVENANT ENABLING RESIDE	Personal Care and Community Living	S2220-7347-801.110	HealthWest	1,374.85	9 Community Program Support
20160519	331217 05/26/2016	775083	605.00	COVENANT HOUSE ACADEMY	Refund Food Service Fees-Rcpt#1192	2210-6202-454.000	Public Health	575.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	30.00	
R Cook June 2016	331425 05/26/2016	775084	490.00	CRAIG ALAN CRITCHETT	06/16 Rental assistance through the HL	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
EOB 4002	332875 06/09/2016	775581	1,200.00	CRAIG ALAN CRITCHETT	housing assistance	2220-7327-801.161	HealthWest	1,200.00	9 Community Program Support
05172016CLM	332566 06/09/2016	775582	432.90	CRAIG MONETTE	ExpReimb: Thompsonville, MI room	1010-0148-871.000	Probate Court	432.90	2 Employee Travel Reimb
RSTC 5-31-16 TH	332479 06/06/2016	775405	35.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	35.00	8 Authoritative Order
EOB 3970	332559 06/09/2016	775583	3,669.16	CROCKERY CREEK ELDER CA	Specialized Residential Care, AFC hor	2220-7348-801.000	HealthWest	3,669.16	9 Community Program Support
30072407	331974 06/02/2016	775255	2,783.75	CROP PRODUCTION SERVICE	Farm Chemicals-Broclean/Bucril	5920-5030-769.022	Wastewater Manageme	2,783.75	1 Co Board Specific Appr
05242016CS	332601 06/06/2016	775468	6.70	CURTIS SEALS	Witness: State vs GLB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
05232016CS	332040 06/02/2016	775374	6.60	CURTIS SPOFFORD, JR	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 5-31-16 JP	332471 06/06/2016	775406	250.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	250.00	8 Authoritative Order
EOB 4009	332969 06/09/2016	775584	226.00	CYNTHIA FOX	housing assistance	2220-7348-801.139	HealthWest	226.00	9 Community Program Support
65-2016	332560 06/09/2016	775585	300.00	CYNTHIA L PRIEST	Veterans Burial-NLP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
522551	332933 06/09/2016	775783 H	50.00	CYRACOM INTERNATIONAL IN	minimum monthly OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
05182016DP	331635 05/26/2016	775210	6.50	DAISHA PETTY	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02-CHECK DATE FROM 05/20/2016 TO 06/09/2016

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
DAL TWP 5/19/16	331328 05/26/2016	775085	941.00	DALTON TOWNSHIP TREASUR	05/13/16-05/19/16 Sewer Reimburse	5910-0000-226.011	Regional Water System	941.00	7 Not AP(Payroll/Pass Through)
DAL TWP 6/2/16	332533 06/09/2016	775586	1,126.48	DALTON TOWNSHIP TREASUR	05/27/16-06/02/16 Sewer Reimburse	5910-0000-226.011	Regional Water System	1,126.48	7 Not AP(Payroll/Pass Through)
DAL TWP 5/26/16	331939 06/02/2016	775256	1,258.75	DALTON TOWNSHIP TREASUR	05/20/16-05/26/16 Sewer Reimburse	5910-0000-226.011	Regional Water System	1,258.75	7 Not AP(Payroll/Pass Through)
003	331849 06/02/2016	775257	500.00	DANA M GANNON	HealthWest grant prep	2210-6443-801.000	Public Health	500.00	3 Personal Services by Indiv
Mileage 5/27/16	332662 06/09/2016	775587	41.04	DANIEL P SWIER	ExpReimb-Mileage 5/2-5/27/16	2220-7329-863.000	HealthWest	41.04	2 Employee Travel Reimb
05252016DV	332602 06/06/2016	775469	6.40	DARLISHA VINES	Witness: State vs BJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
71-2016	332558 06/09/2016	775588	300.00	DARYL L CARD	Veterans Burial-DLC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
MATS REFUND 5/24	332703 06/09/2016	775589	150.00	Dave Anderson	MATS Rental Refund-May 23 & 24	5880-0000-204.015	Muskegon Area Transit	150.00	7 Not AP(Payroll/Pass Through)
May, 2016	331498 06/02/2016	775258	615.00	DAVID B. KORTERING	N/A conflict work	1010-0164-830.070	Public Defender	615.00	3 Personal Services by Indiv
RSTC 5-31-16 AR	332491 06/06/2016	775407	50.00	DAVID HAACK	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
EOB 3991	332870 06/09/2016	775590	30,750.75	DAYBREAK	Community Living Supports for Cmh Cl	2220-7157-801.179	HealthWest	30,750.75	1 Co Board Specific Appr
10168	332222 06/09/2016	775591	237.52	DEAF & HARD OF HEARING SE	Interpreter	1010-0136-802.010	District Court	237.52	1 Co Board Specific Appr
Mileage 5/31/16	332966 06/09/2016	775592	144.18	DEBBIE LETOURNEAU	ExpReimb-Mileage 5/2-5/31/16	2220-7144-863.000	HealthWest	144.18	2 Employee Travel Reimb
5/17/16	331554 06/09/2016	775784	20.00	DEBORAH DEMYERS	CNA Reimbursement	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
Mileage 5/26/16	332665 06/09/2016	775593	126.90	DEBRA S IAMS	ExpReimb-Mileage 5/2-5/26/16	2220-7133-863.000	HealthWest	126.90	2 Employee Travel Reimb
0007122-IN	332633 06/09/2016	775594	120.00	DEERFIELD BEHAVIORAL HEAL	License & Support Fees	2220-many-801.000	HealthWest	120.00	1 Co Board Specific Appr
RSTC 5-31-16 VWTP	332482 06/06/2016	775408	135.00	DEPARTMENT OF HUMAN SER	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	135.00	8 Authoritative Order
05172016DMM	331636 05/26/2016	775211	6.30	DESARAY M MALLARD	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
610027231899	332058 06/02/2016	775259	1,050.50	DEX MEDIA	Yellow Pages Billing-May 2016	2220-7330-851.000	HealthWest	59.25	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	878.50	
						6660-2973-851.000	Equipment Revolving	112.75	
05242016DW	332603 06/06/2016	775470	6.10	DIANE WOODS	Witness: State vs SLFSG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
69-2016	332543 06/09/2016	775595	300.00	DIANNA L BROTON	Veterans Burial-JAH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
033116	332974 06/09/2016	775596	3,730.05	DIANNE HOOFFMAN	Airport Marketing Services 03/16	5810-0536-801.000	Airport	3,730.05	1 Co Board Specific Appr
T Keller June 216	331427 05/26/2016	775086	520.00	DICE PROPERTY MANAGEMEN	06/16 Rental Assistance Through the H	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
2129	332814 06/09/2016	775785	1,100.00	DIMENSION 4 PAINTING	Installation of Wall Protection Board an	1010-0265-931.050	Michael E. Kobza Hall o	1,100.00	0 Not an Exception
2132	332816 06/09/2016	775785	930.00	DIMENSION 4 PAINTING	Installation of Crash Rails Within Office	2920-0661-931.050	Child Care Fund	930.00	0 Not an Exception
2134	332812 06/09/2016	775785	645.00	DIMENSION 4 PAINTING	Crash Rail Installation at Jtc Offices	2920-0661-931.050	Child Care Fund	645.00	0 Not an Exception
23776155	331455 06/09/2016	775786	263.96	DIRECT SUPPLY EQUIP & FUR	DS Textiles Pillow, Vinyl	2900-0054-748.000	Brookhaven	263.96	0 Not an Exception
23687460	332778 06/09/2016	775786	539.90	DIRECT SUPPLY EQUIP & FUR	Washcloths	2900-0054-748.000	Brookhaven	539.90	0 Not an Exception
23797918	332763 06/09/2016	775786	212.97	DIRECT SUPPLY EQUIP & FUR	Draw Sheets	2900-0054-748.000	Brookhaven	212.97	0 Not an Exception
23794552	332764 06/09/2016	775786	627.89	DIRECT SUPPLY EQUIP & FUR	Clothing Protectors and Washcloths	2900-0054-748.000	Brookhaven	627.89	0 Not an Exception
#8255707081770807	332024 06/02/2016	775261	92.38	DISH NETWORK	Monthly Bill for June 2016	1010-0253-850.000	Treasurer	92.38	1 Co Board Specific Appr
051816	332016 06/02/2016	775260	170.64	DISH NETWORK	06/16 Satellite TV/Music Service for Te	5810-0536-942.000	Airport	170.64	1 Co Board Specific Appr
030770	331578 06/09/2016	775787	593.60	DIVERSIFIED MEDICAL STAFFI	Contract Staffing for LS	2900-0072-845.030	Brookhaven	593.60	0 Not an Exception
030809	332780 06/09/2016	775787	815.83	DIVERSIFIED MEDICAL STAFFI	Contract Staffing for LS	2900-0072-845.030	Brookhaven	815.83	0 Not an Exception
311	332023 06/09/2016	775788	353.79	DMDC #1	Condominium Fees 2nd Quarter 2016	5880-0589-807.000	Muskegon Area Transit	353.79	0 Not an Exception
RSTC 5-31-16 RS	332485 06/06/2016	775409	286.00	DOGHOUSE SALOON	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	286.00	8 Authoritative Order
05202016DH	332041 06/02/2016	775375	6.70	DOMINIQUE HUNTER	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 5-31-16 JP	332535 06/06/2016	775410	50.00	DONALD WOOD	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
023116	332104 06/09/2016	775597	10.80	Donna B VanderVries	ExpReimb- Mileage 5/25/16	1010-0225-863.000	Equalization	10.80	2 Employee Travel Reimb
050916	328640 06/02/2016	775262	15.50	Donna B VanderVries	ExpReimb: Lunch-Oceana Meeting	1010-0225-871.000	Equalization	15.50	2 Employee Travel Reimb
042616	328647 06/02/2016	775262	7.00	Donna B VanderVries	ExpReimb: Parking-Lansing	1010-0225-871.000	Equalization	7.00	2 Employee Travel Reimb
060316	332742 06/09/2016	775597	76.57	Donna B VanderVries	ExpReimb: Equalization Director's Mtg	1010-0225-863.000	Equalization	76.57	2 Employee Travel Reimb
20160524	331694 06/02/2016	775263	27.00	Dori L Peters	ExpReimb: Mileage, Allegan, MI	2210-6111-863.000	Public Health	27.00	2 Employee Travel Reimb
20160602	332273 06/09/2016	775598	13.33	Dori L Peters	ExpReimb- Mt Pleasant, Mi 05/31/16	2210-6111-871.000	Public Health	13.33	2 Employee Travel Reimb
MAY 2016	330985 05/26/2016	775087	4,000.00	DOUGLAS HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
TOCM 122492	332149 06/09/2016	775599	14.06	DOVENMUEHLE MORTGAGE IN	Tax Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Cust	14.06	7 Not AP(Payroll/Pass Through)
05172016LL	332045 06/02/2016	775376	200.30	DR. LUCAS LEEK	Witness: State vs SW	1010-0229-825.010	Prosecutor	200.30	8 Authoritative Order
16MAY2185	332294 06/09/2016	775600	176.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	176.00	5 Avoid Addl Cost
5/26/16 00162	332387 06/09/2016	775601	30.60	DTE ENERGY	4569 392 0016 2 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	30.60	1 Co Board Specific Appr
5/25/16 00139	332201 06/09/2016	775601	37.56	DTE ENERGY	4569 392 0013 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	37.56	1 Co Board Specific Appr
5/16/16 00063	331832 06/02/2016	775264	94.54	DTE ENERGY	4569 392 0006 3 / 141 E Apple Ave	6340-0247-922.000	County South Campus	94.54	1 Co Board Specific Appr
5/16/16 00089	331833 06/02/2016	775264	440.22	DTE ENERGY	4569 392 0008 9 / 131 E Apple Ave	6340-0248-922.000	County South Campus	440.22	1 Co Board Specific Appr
5/16/16 00097	331834 06/02/2016	775264	212.31	DTE ENERGY	4569 392 0009 7 / 209 E Apple Ave	6340-0244-922.000	County South Campus	212.31	1 Co Board Specific Appr
5/16/16 00010	331835 06/02/2016	775264	354.12	DTE ENERGY	7318 279 0001 0 / 79 E Apple Ave	2920-0661-922.000	Child Care Fund	354.12	1 Co Board Specific Appr
5/12/16 00012	331836 06/02/2016	775264	2,185.27	DTE ENERGY	7342 377 0001 2 / 990 Terrace St, Bldg	1010-0270-922.000	County Jail Building 201	2,185.27	1 Co Board Specific Appr
5/12/16 00027	331820 06/02/2016	775264	181.91	DTE ENERGY	4625 772 0002 7 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	181.91	1 Co Board Specific Appr
5/18/16 00048	331821 06/02/2016	775264	149.00	DTE ENERGY	4569 392 0004 8 / 1470 Peck Street	2970-6494-922.000	Mental Health Buildings	149.00	1 Co Board Specific Appr
5/18/16 00030	331823 06/02/2016	775264	413.63	DTE ENERGY	4569 392 0003 0 / 97 E Apple Ave	6340-0241-922.000	County South Campus	413.63	1 Co Board Specific Appr

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5/18/16 00022	331824 06/02/2016	775264	337.02	DTE ENERGY	4569 392 0002 2 / 155 E Apple Ave	6340-0245-922.000	County South Campus	168.51	1 Co Board Specific Appr
						6340-0246-922.000	County South Campus	168.51	
5/16/16 00113	331826 06/02/2016	775264	107.84	DTE ENERGY	4569 392 0011 3 / 173 E Apple Ave	6340-0243-922.000	County South Campus	107.84	1 Co Board Specific Appr
5/26/16 00105	331827 06/02/2016	775264	321.83	DTE ENERGY	4569 392 0010 5 / 133 E Apple Ave	6340-0242-922.000	County South Campus	321.83	1 Co Board Specific Appr
5/18/16 00014	331829 06/02/2016	775264	74.29	DTE ENERGY	4569 392 0001 4 / 199 E Apple Ave	6340-0249-922.000	County South Campus	74.29	1 Co Board Specific Appr
051816-3	331802 06/02/2016	775264	64.15	DTE ENERGY	4625-776-0002-8/110 Sinclair Dr	5810-0536-922.000	Airport	64.15	1 Co Board Specific Appr
051816-4	331803 06/02/2016	775264	191.40	DTE ENERGY	4625-776-0001-0/106 Sinclair Dr	5810-0536-922.000	Airport	191.40	1 Co Board Specific Appr
052016	331804 06/02/2016	775264	987.21	DTE ENERGY	4625-757-0006-9/101 Sinclair Dr	5810-0536-922.000	Airport	987.21	1 Co Board Specific Appr
050216	331016 05/26/2016	775088	2.96	DTE ENERGY	CNG Fuel-Support Vehicles	5880-0587-760.000	Muskegon Area Transit	2.96	1 Co Board Specific Appr
051216	331171 05/26/2016	775089	165.97	DTE ENERGY	4625-826-0003-9/351 Morris 4/12/16 -	5880-0589-922.000	Muskegon Area Transit	165.97	1 Co Board Specific Appr
5/18/16 00019	331406 05/26/2016	775089	55.11	DTE ENERGY	4577 460 0001 9 / 54 Ottawa St	5910-0546-922.000	Regional Water System	55.11	1 Co Board Specific Appr
5/13/16 00154	331407 05/26/2016	775089	120.50	DTE ENERGY	4569 392 0015 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	120.50	1 Co Board Specific Appr
051816-1	331799 06/02/2016	775264	88.21	DTE ENERGY	4625-757-0001-0/99 Sinclair Dr	5810-0536-922.000	Airport	88.21	1 Co Board Specific Appr
051816-2	331800 06/02/2016	775264	100.87	DTE ENERGY	4625-757-0005-1/115 Sinclair Dr	5810-0536-922.000	Airport	100.87	1 Co Board Specific Appr
16-044(61)	331683 05/26/2016	775090	557.99	DTE ENERGY	Veterans Trust Fund-utility assist EA	2940-0683-849.000	Veterans Trust Fund	557.99	9 Community Program Support
462576300059 5/16	331672 05/26/2016	775089	209.07	DTE ENERGY	4625-763-0005-9/633 Ottawa	5920-5060-922.000	Wastewater Manageme	209.07	1 Co Board Specific Appr
462576300125 5/16	331673 05/26/2016	775089	30.60	DTE ENERGY	4625-763-0012-5/496 W Sherman	5920-5060-922.000	Wastewater Manageme	30.60	1 Co Board Specific Appr
051316	331609 05/26/2016	775089	6,997.86	DTE ENERGY	4625-826-0001-3/2624 6th St 4/14/16 -	5880-0587-760.000	Muskegon Area Transit	4,865.15	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit	1,582.87	
						5880-0591-922.000	Muskegon Area Transit	517.39	
						5880-0594-760.000	Muskegon Area Transit	32.45	
607737400285MAY-16	331495 05/26/2016	775089	38.95	DTE ENERGY	6077-374-0028-5/LB- 2209 Reynolds S	5500-0000-039.000	Land Bank	38.95	1 Co Board Specific Appr
607737400178MAY-16	331493 05/26/2016	775089	33.10	DTE ENERGY	6077-374-0017-8/LB- 3120 Glade St	5500-0000-039.000	Land Bank	33.10	1 Co Board Specific Appr
607737400186APRIL-16	331484 05/26/2016	775089	57.88	DTE ENERGY	6077-374-0018-6/LB-428 Marquette Av	5500-0000-039.000	Land Bank	57.88	1 Co Board Specific Appr
462581900018-5/16	332707 06/09/2016	775601	3,464.54	DTE ENERGY	4625-819-0001-8/1890 E Apple Ave	2900-0052-922.000	Brookhaven	3,464.54	1 Co Board Specific Appr
5262016dh	331837 06/02/2016	775265	962.50	DUSTIN HAVINGA	Contracted Services	8010-0276-801.000	Drain Fund	962.50	3 Personal Services by Indiv
A Rausch June 2016	331422 05/26/2016	775091	200.00	E & L AFC	AFC rent	2220-7347-801.000	HealthWest	200.00	1 Co Board Specific Appr
EOB 17384	331999 06/02/2016	775266	57,264.00	EASTSIDE OUTPATIENT SERV	SUD Services	2220-7063-801.166	HealthWest	57,264.00	1 Co Board Specific Appr
EOB 17419	332744 06/09/2016	775602	5,028.25	EASTSIDE OUTPATIENT SERV	SUD Services	2220-7063-801.166	HealthWest	5,028.25	1 Co Board Specific Appr
ECMC 6.03.16	332240 06/06/2016	775500	2.50	ECMC	Employee deduction 6.03.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
ECMC 5.20.16	330999 05/23/2016	775026	2.50	ECMC	Employee deduction 5.20.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
T Sain June 2016	331430 05/26/2016	775092	520.00	ED BODMAN	0/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
May 9, 2016	331502 06/02/2016	775267	10,495.00	EDNA KASS	N/A Conflict attorney	1010-0164-830.070	Public Defender	10,495.00	3 Personal Services by Indiv
05/25/16	331791 06/09/2016	775603	7,159.67	EDWIN DEWIT	Settlement	5910-0552-959.065	Regional Water System	7,159.67	1 Co Board Specific Appr
06012016EC	332604 06/06/2016	775471	7.60	ELIZA CARMEAN	Witness: State vs RC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 5-31-16 CP	332466 06/06/2016	775411	35.00	ELIZABETH ALSTEEENS	Circuit Court Restitution; 5-31-16	1010-0000-271.500	Restitutions Payable-Cir	35.00	8 Authoritative Order
2016 Ads	331612 05/26/2016	775093	290.00	ELIZABETH BORGESON	Graphic Designer for 2016	2900-0050-902.020	Brookhaven	290.00	3 Personal Services by Indiv
7989	331744 06/02/2016	775268	33.57	EMERGENCY SERVICES	Vehicle Repairs-Spare 810	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
7990	331745 06/02/2016	775268	82.35	EMERGENCY SERVICES	Vehicle Repairs-Dive Trailer	1200-0331-936.000	Marine Safety	82.35	1 Co Board Specific Appr
7995	331746 06/02/2016	775268	95.29	EMERGENCY SERVICES	Vehicle Repairs-ORV Trailer	1200-0333-937.000	Marine Safety	95.29	1 Co Board Specific Appr
7999	331747 06/02/2016	775268	43.01	EMERGENCY SERVICES	Vehicle Repairs-Olson	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
8002	331748 06/02/2016	775268	402.24	EMERGENCY SERVICES	Vehicle Repairs-Bldg Security	1010-0301-802.000	Sheriff Operations	402.24	1 Co Board Specific Appr
8003	331749 06/02/2016	775268	126.74	EMERGENCY SERVICES	Vehicle Repairs-ORV	1200-0333-937.000	Marine Safety	126.74	1 Co Board Specific Appr
8005	331750 06/02/2016	775268	33.57	EMERGENCY SERVICES	Vehicle Repairs-Gilchrist	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
8006	331751 06/02/2016	775268	657.70	EMERGENCY SERVICES	Vehicle Repairs-Ward	1010-0301-802.000	Sheriff Operations	657.70	1 Co Board Specific Appr
8007	331752 06/02/2016	775268	119.36	EMERGENCY SERVICES	Vehicle Repairs-Bush	1010-0301-802.000	Sheriff Operations	119.36	1 Co Board Specific Appr
8012	331753 06/02/2016	775268	1,716.09	EMERGENCY SERVICES	Vehicle Repairs-C Herremans	1010-0301-802.000	Sheriff Operations	1,716.09	1 Co Board Specific Appr
8015	331754 06/02/2016	775268	131.73	EMERGENCY SERVICES	Vehicle Repairs-Stout 07-07	1010-0301-802.000	Sheriff Operations	131.73	1 Co Board Specific Appr
8016	331755 06/02/2016	775268	399.78	EMERGENCY SERVICES	Vehicle Repairs-Bouwman	1010-0301-802.000	Sheriff Operations	399.78	1 Co Board Specific Appr
8023	331756 06/02/2016	775268	85.85	EMERGENCY SERVICES	Vehicle Repairs-Blackmer	1010-0301-802.000	Sheriff Operations	85.85	1 Co Board Specific Appr
8024	331757 06/02/2016	775268	212.95	EMERGENCY SERVICES	Vehicle Repairs -Fekken	1010-0301-802.000	Sheriff Operations	212.95	1 Co Board Specific Appr
8025	331758 06/02/2016	775268	1,073.32	EMERGENCY SERVICES	Vehicle Repairs-Fekken	1010-0301-802.000	Sheriff Operations	1,073.32	1 Co Board Specific Appr
8026	331759 06/02/2016	775268	52.28	EMERGENCY SERVICES	Vehicle Repairs-Lavigne	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8027	331760 06/02/2016	775268	53.92	EMERGENCY SERVICES	Vehicle Repairs-Vanandel	1210-0315-937.000	Highway Safety Program	53.92	1 Co Board Specific Appr
8037	331761 06/02/2016	775268	5.76	EMERGENCY SERVICES	Vehicle Repairs-Christiansen	1010-0301-802.000	Sheriff Operations	5.76	1 Co Board Specific Appr
8038	331762 06/02/2016	775268	294.91	EMERGENCY SERVICES	Vehicle Repairs-P Herremans	1010-0301-802.000	Sheriff Operations	294.91	1 Co Board Specific Appr
8039	331763 06/02/2016	775268	1,819.01	EMERGENCY SERVICES	Vehicle Repairs-Small Transport	1010-0301-802.000	Sheriff Operations	1,819.01	1 Co Board Specific Appr
8040	331764 06/02/2016	775268	422.79	EMERGENCY SERVICES	Vehicle Repairs-Medendorp 823	1010-0301-802.000	Sheriff Operations	422.79	1 Co Board Specific Appr
8054	331765 06/02/2016	775268	85.18	EMERGENCY SERVICES	Vehicle Repairs-Spare 818	1010-0301-802.000	Sheriff Operations	85.18	1 Co Board Specific Appr
8058	331766 06/02/2016	775268	33.57	EMERGENCY SERVICES	Vehicle Repairs-Olson	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
8061	331767 06/02/2016	775268	50.39	EMERGENCY SERVICES	Vehicle Repairs-Petersen	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr

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8063	331768 06/02/2016	775268	47.05	EMERGENCY SERVICES	Vehicle Repairs-Schmidt	1240-0303-937.000	Township Patrols	47.05	1 Co Board Specific Appr
8066	331769 06/02/2016	775268	52.28	EMERGENCY SERVICES	Vehicle Repairs-M Herremans	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8067	331770 06/02/2016	775268	54.59	EMERGENCY SERVICES	Vehicle Repairs-Animal 3	1010-0421-937.000	Dog Licensing/Animal C	54.59	1 Co Board Specific Appr
8071	331771 06/02/2016	775268	696.46	EMERGENCY SERVICES	Vehicle Repairs-Holtz	1010-0301-802.000	Sheriff Operations	696.46	1 Co Board Specific Appr
8073	331772 06/02/2016	775268	841.84	EMERGENCY SERVICES	Vehicle Repairs-Pins 1	1240-0303-937.000	Township Patrols	841.84	1 Co Board Specific Appr
8078	331773 06/02/2016	775268	261.12	EMERGENCY SERVICES	Vehicle Repairs-Usar	1010-0301-802.000	Sheriff Operations	261.12	1 Co Board Specific Appr
8085	331774 06/02/2016	775268	307.97	EMERGENCY SERVICES	Vehicle Repairs-Paseka	1010-0301-802.000	Sheriff Operations	307.97	1 Co Board Specific Appr
8090	331775 06/02/2016	775268	85.85	EMERGENCY SERVICES	Vehicle Repairs-Bouwman	1010-0301-802.000	Sheriff Operations	85.85	1 Co Board Specific Appr
8098	331776 06/02/2016	775268	8.39	EMERGENCY SERVICES	Vehicle Repairs-Animal 3	1010-0421-937.000	Dog Licensing/Animal C	8.39	1 Co Board Specific Appr
8102	331777 06/02/2016	775268	33.57	EMERGENCY SERVICES	Vehicle Repairs-Stevens	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
8104	331778 06/02/2016	775268	490.30	EMERGENCY SERVICES	Vehicle Repairs-Kring	1010-0301-802.000	Sheriff Operations	490.30	1 Co Board Specific Appr
8107	331779 06/02/2016	775268	47.41	EMERGENCY SERVICES	Vehicle Repairs-Blackmer	1010-0301-802.000	Sheriff Operations	47.41	1 Co Board Specific Appr
8108	331780 06/02/2016	775268	85.18	EMERGENCY SERVICES	Vehicle Repairs-Foster	1010-0301-802.000	Sheriff Operations	85.18	1 Co Board Specific Appr
05232016EH	332042 06/02/2016	775377	7.20	EMILY HOLSTINE	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
0012020	332218 06/09/2016	775604	4,295.80	ENG INC	Amended Contract for Kuis Drain Work	8010-8328-700.000	Drain Fund	4,295.80	8 Authoritative Order
0012021	332219 06/09/2016	775604	3,697.50	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	3,697.50	8 Authoritative Order
0012019	332220 06/09/2016	775604	1,224.50	ENG INC	Site Plan Reviews	8010-0276-802.000	Drain Fund	137.50	8 Authoritative Order
						8010-8232-700.000	Fred Dow	979.84	
						8010-8460-700.000	Rozeboom	79.84	
						8010-8542-700.000	Wells Drain	27.32	
52473	332573 06/09/2016	775605	385.00	ENVIRONMENTAL TESTING & (LHRP- 271 Catawba		2212-6458-802.000	Lead Hazard Control	385.00	5 Avoid Addl Cost
ES BT 5/16	332949 06/09/2016	775606	(3.78)	Eric P Stevens	Overage from Boys Town Trip 5/16	1010-0000-066.000	Balance Sheet Account:	(3.78)	2 Employee Travel Reimb
ES PLG 5/16	332950 06/09/2016	775606	64.90	Eric P Stevens	Mileage for PLG Mtg 5/16	1010-0000-066.000	Balance Sheet Account:	(0.20)	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	65.10	
ES FOCA 5/16	332951 06/09/2016	775606	69.42	Eric P Stevens	Mileage & Lunch for FOCA Mtg 5/16	1010-0000-066.000	Balance Sheet Account:	(1.20)	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	55.90	
						2150-0142-871.000	Family Court	14.72	
ES MAFCA 5/16	332952 06/09/2016	775606	50.40	Eric P Stevens	Mileage for MAFCA Conf 5/16	1010-0000-066.000	Balance Sheet Account:	(9.46)	2 Employee Travel Reimb
						1010-0131-863.000	Circuit Court	59.86	
93182	332130 06/02/2016	775352	25.00	ERIC RAY CRUSON	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
05262016EP	332605 06/06/2016	775472	6.40	ERIKA PEREZ	Witness: State vs AJF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
052516	331784 06/09/2016	775789	609.60	ESSINGS PREOWNED AUTOS	Auto Collision payment for HealthWest	6770-0203-911.102	Insurance	609.60	0 Not an Exception
IP208987	330684 06/09/2016	775790	176.32	ETR ASSOCIATES	Various Pamphlets	2210-6313-762.000	Public Health	76.00	0 Not an Exception
						2210-6313-762.000	Public Health	76.00	
						2210-6313-762.000	Public Health	24.32	
04/15/16	332760 06/09/2016	775607	3,575.00	EVERY WOMAN'S PLACE	Women and Family Specialty Services	2220-7063-801.166	HealthWest	3,575.00	1 Co Board Specific Appr
06/03/16	332761 06/09/2016	775607	1,050.00	EVERY WOMAN'S PLACE	Women and Family Specialty Services	2220-7063-801.166	HealthWest	1,050.00	1 Co Board Specific Appr
EOB 3937	332548 06/09/2016	775608	37,784.20	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	37,784.20	1 Co Board Specific Appr
31982	332203 06/09/2016	775609	224.00	FAHEY SCHULTZ BURZYCH Rf-Hulburt Drain		8010-8121-700.000	Drain Fund	224.00	8 Authoritative Order
31909	332204 06/09/2016	775609	105.00	FAHEY SCHULTZ BURZYCH Rf-Holland Drain		8010-8278-700.000	Drain Fund	105.00	8 Authoritative Order
31975	332205 06/09/2016	775609	111.00	FAHEY SCHULTZ BURZYCH Rf-BCC		8010-8666-700.000	Drain Fund	111.00	8 Authoritative Order
31976	332206 06/09/2016	775609	1,346.00	FAHEY SCHULTZ BURZYCH Rf-Pierson Swamp		8010-8432-700.000	Drain Fund	1,346.00	8 Authoritative Order
31977	332207 06/09/2016	775609	119.00	FAHEY SCHULTZ BURZYCH Rf-Kuis Drain		8010-8328-700.000	Drain Fund	119.00	8 Authoritative Order
31978	332208 06/09/2016	775609	219.00	FAHEY SCHULTZ BURZYCH Rf-Mason Drain		8010-8644-700.000	Drain Fund	219.00	8 Authoritative Order
31979	332209 06/09/2016	775609	335.00	FAHEY SCHULTZ BURZYCH Rf-Wolf Lake Drain		8010-8551-700.000	Drain Fund	335.00	8 Authoritative Order
31980	332210 06/09/2016	775609	45.00	FAHEY SCHULTZ BURZYCH Rf-Wooley Marsh		8010-8552-700.000	Drain Fund	45.00	8 Authoritative Order
31981	332211 06/09/2016	775609	752.50	FAHEY SCHULTZ BURZYCH Rf-Round Marsh		8010-8458-700.000	Drain Fund	752.50	8 Authoritative Order
32036	332212 06/09/2016	775609	210.00	FAHEY SCHULTZ BURZYCH Rf-General Legal Services		8010-0276-802.000	Drain Fund	210.00	8 Authoritative Order
93013-93124	332132 06/02/2016	775353	12.50	FARM BUREAU INSURANCE AC	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
MIMUS223916	332169 06/09/2016	775791	60.45	FASTENAL COMPANY	Trash bags	6340-0245-931.050	County South Campus	60.45	0 Not an Exception
MIMUS224199	332170 06/09/2016	775791	9.75	FASTENAL COMPANY	Screws for dispensers	6340-0243-931.050	County South Campus	9.75	0 Not an Exception
MIMUS224443	332903 06/09/2016	775791	69.45	FASTENAL COMPANY	Misc Repair Parts and Trash Bags	6340-0249-778.000	County South Campus	9.00	0 Not an Exception
						6340-0246-931.050	County South Campus	60.45	
MIMUS224408	332907 06/09/2016	775791	13.30	FASTENAL COMPANY	Washers and Nuts	2300-0273-931.050	Accommodations Tax	13.30	0 Not an Exception
5-412-76887	330937 05/26/2016	775094	19.69	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	19.69	5 Avoid Addl Cost
5-412-59461	330960 05/26/2016	775094	32.76	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	32.76	5 Avoid Addl Cost
5-352-54630	332915 06/09/2016	775610	45.90	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	45.90	5 Avoid Addl Cost
06012016FSW	332606 06/06/2016	775473	6.90	FELICIA S WILLIAMS	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
3840048	332174 06/09/2016	775611	6.15	FERGUSON ENTERPRISES, INC	Plumbing supply	1010-0268-931.050	Oak Ave. Building	6.15	5 Avoid Addl Cost
3832506.001	383270 06/09/2016	775611	28.53	FERGUSON ENTERPRISES, INC	Plumbing supplies for Jail	1010-0270-931.050	County Jail Building 201	28.53	5 Avoid Addl Cost
3833952.001	332701 06/09/2016	775611	46.87	FERGUSON ENTERPRISES, INC	Plumbing supplies for Heritage Landing	2300-0273-931.050	Accommodations Tax	46.87	5 Avoid Addl Cost

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3861695	332909 06/09/2016	775611	30.33	FERGUSON ENTERPRISES, INC	Repair supplies for Heritage Landing	2300-0273-931.050	Accommodations Tax	30.33	5 Avoid Addl Cost
3858233	332911 06/09/2016	775611	35.67	FERGUSON ENTERPRISES, INC	Repair parts for TEROD	6340-0243-931.050	County South Campus	35.67	5 Avoid Addl Cost
780508	332179 06/09/2016	775612	9.08	FERGUSON SUPPLY COMPAN'	plumbing supply-heritage landing	2300-0273-931.050	Accommodations Tax	9.08	4 Discount Not Lost
780509	332180 06/09/2016	775612	5.54	FERGUSON SUPPLY COMPAN'	Plumbing supply-Heritage Landing	2300-0273-931.050	Accommodations Tax	5.54	4 Discount Not Lost
781796	332182 06/09/2016	775612	38.22	FERGUSON SUPPLY COMPAN'	Plumbing supply Bldg E /F	6340-0245-931.050	County South Campus	19.11	4 Discount Not Lost
						6340-0246-931.050	County South Campus	19.11	
RSTC 5-31-16 KB	332487 06/06/2016	775412	25.29	FETHKE INSURANCE	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cit	25.29	8 Authoritative Order
1943	332406 06/09/2016	775613	1,367.88	FIELD TECHNOLOGY SERVICE	Site Maintenance April 16-30, 2016	5710-0526-938.000	Solid Waste Manageme	1,367.88	5 Avoid Addl Cost
1942	332410 06/09/2016	775613	550.00	FIELD TECHNOLOGY SERVICE	Gas Well Repair/Raise-EW-41	5710-1528-747.000	Solid Waste Manageme	550.00	5 Avoid Addl Cost
1938	331483 05/26/2016	775095	1,193.50	FIELD TECHNOLOGY SERVICE	Site Maintenance 5/1/16 thru 5/15/16	5710-0526-938.000	Solid Waste Manageme	1,193.50	5 Avoid Addl Cost
TO-DAN	331013 05/26/2016	775096	1,919.93	FIFTH THIRD BANK	Parcel #06-120-200-0002-15	5166-0000-020.000	2016 Delinquent Tax Re	1,919.93	8 Authoritative Order
TOCM 122496	332148 06/09/2016	775614	11.98	FINANCIAL FREEDOM	Tax Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Cust	11.98	7 Not AP(Payroll/Pass Through)
270010	332416 06/09/2016	775792 H	136.00	FIRE FIGHTER SALES & SERVI	Semi Annual Kidde Ind System Inspect	5710-0527-801.000	Solid Waste Manageme	136.00	0 Not an Exception
RSTC 5-31-16 WR	332492 06/06/2016	775413	2,246.07	FIREHOUSE GUITARS	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cit	2,246.07	8 Authoritative Order
8296	331988 06/09/2016	775793 H	43.40	FIRST AID SERVICE	First aid services	2080-0691-747.000	Parks	43.40	0 Not an Exception
8295	331989 06/09/2016	775793 H	31.60	FIRST AID SERVICE	First aid Services	2080-0691-747.000	Parks	31.60	0 Not an Exception
8294	331990 06/09/2016	775793 H	44.25	FIRST AID SERVICE	First aid Services	2080-0691-747.000	Parks	44.25	0 Not an Exception
25391	332854 06/09/2016	775615	263.50	FITZSIMMONS SURGICAL SUPPI	Broda Wheelchair for BC	2900-0072-747.010	Brookhaven	263.50	1 Co Board Specific Appr
1264328	331017 05/26/2016	775097	1,479.14	FORD MOTOR CREDIT COMPA	Lease Ford Taurus and Ford Escapes	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1264095	331256 05/26/2016	775098	1,339.29	FORD MOTOR CREDIT COMPA	Leasing of Three (3) 2013-Ford Fusion:	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
4/18/16	332588 06/09/2016	775616	2,810.77	FORD MOTOR CREDIT COMPA	Leasing of Three (7) 2016-Ford Fusion:	2220-7144-944.000	HealthWest	401.54	1 Co Board Specific Appr
						2220-7146-944.000	HealthWest	401.54	
						2220-7147-944.000	HealthWest	401.54	
						2220-7319-944.000	HealthWest	401.54	
						2220-7321-944.000	HealthWest	803.08	
						2220-7328-944.000	HealthWest	401.53	
EOB 3920	331920 06/02/2016	775269	17,850.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	17,850.00	1 Co Board Specific Appr
EOB 3961	332817 06/09/2016	775617	5,100.00	FOREST VIEW PSYCHIATRIC H	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	5,100.00	1 Co Board Specific Appr
5/23/2016 RP	332863 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for RP on 5/23/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
5/19/2016 HV	332864 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for HV on 5/19	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
5/24/16 DF	332860 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 5/24/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
5/18/2016 DH	332867 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for DH on 5/18/2016	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
4/21/16 AJ	332898 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 4/21/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
5/7/16 AJ	332889 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 5/7/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
4/26/16 LT	332895 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for LT on 4/26/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
4/27/16 ME	332891 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for ME on 4/27/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
5/6/16 AJ	332885 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 5/6/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
5/9/16 DF	332883 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 5/9/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
5/10/16 DH	332880 06/09/2016	775794 H	50.00	FREEDOM TRANSIT LLC	Resident Transport for DH on 5/10/16	2900-0072-801.000	Brookhaven	50.00	0 Not an Exception
5/7/2016	331544 05/26/2016	775099	48.95	FRONTIER	Business Phones	2900-0050-851.000	Brookhaven	48.95	1 Co Board Specific Appr
May 2016	332713 06/09/2016	775618	291.00	FRUITPORT TOWNSHIP	DD Reimbursement May 2016	7010-0000-228.471	Dist Ct-Drunk Driver-Cit	291.00	7 Not AP(Payroll/Pass Through)
NP47473810	331421 05/26/2016	775100	4,767.14	FUELMAN	Fuel and other services 5/16-5/22/16	6330-0000-085.000	Office Services	4,767.14	1 Co Board Specific Appr
NP47511937	332059 06/02/2016	775270	5,543.99	FUELMAN	Fuel and other services 5/23-5/29/16	6330-0000-085.000	Office Services	5,543.99	1 Co Board Specific Appr
NP47626430	332959 06/09/2016	775619	4,006.29	FUELMAN	Fuel and other services 5/30/16-6/5/16	6330-0000-085.000	Office Services	4,006.29	1 Co Board Specific Appr
8955-132616	331695 06/06/2016	775501	2,180.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1326 Dudley	1010-0175-934.175	Residential Energy Effic	2,180.00	1 Co Board Specific Appr
8955-226516	331688 06/06/2016	775501	202.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2265 Lincoln	1010-0175-934.175	Residential Energy Effic	202.00	1 Co Board Specific Appr
8955-295116	331690 06/06/2016	775501	2,140.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2951 Worden	1010-0175-934.175	Residential Energy Effic	2,140.00	1 Co Board Specific Appr
8955-300816	331691 06/06/2016	775501	189.00	G & W REFRIGERATION	DTE Test&Tune Prgm-3008 Highland	1010-0175-934.175	Residential Energy Effic	189.00	1 Co Board Specific Appr
8955-130716	331692 06/06/2016	775501	2,100.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1307 4th	1010-0175-934.175	Residential Energy Effic	2,100.00	1 Co Board Specific Appr
8955-2316	331693 06/06/2016	775501	2,530.00	G & W REFRIGERATION	DTE Test&Tune Prgm-23 N. Kenwood	1010-0175-934.175	Residential Energy Effic	2,530.00	1 Co Board Specific Appr
15066365FH	331911 06/02/2016	775271	872.38	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	872.38	3 Personal Services by Indiv
T Cooper June 2016	331432 05/26/2016	775101	520.00	GARY PEETS	Rental Assistance Through the Hud Prc	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
B Hubbard June 2016	331434 05/26/2016	775101	520.00	GARY PEETS	06/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
A Dirks June 2016	331435 05/26/2016	775101	520.00	GARY PEETS	06/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
C Perez June 2016	331436 05/26/2016	775101	490.00	GARY PEETS	06/16 Rental assistance through the HL	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
B Nearanz June 2016	331437 05/26/2016	775101	650.00	GARY PEETS	06/16 Rental assistance through the HL	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
2016-009011-MI	331930 06/02/2016	775272	135.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	135.00	3 Personal Services by Indiv
JPB234573.0131	331283 05/23/2016	774984	31.94	GERALD ARTHUR KLEIN	Juror 234573 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	19.44	
5165	332826 06/09/2016	775795 H	200.00	GET PLANTED	Plant Maintenance at HoJ-June	1010-0265-769.100	Michael E. Kobza Hall o	200.00	0 Not an Exception
5163	332827 06/09/2016	775795 H	120.75	GET PLANTED	Plant Maintenance at Health Dept.-June	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
5162	332821 06/09/2016	775795 H	84.00	GET PLANTED	June 2016 Plant Maintenance-2624 Six	5880-0591-938.000	Muskegon Area Transit	84.00	0 Not an Exception
40220227	331490 06/09/2016	775796 H	1,471.99	GILLIG LLC	Torque Arms & Air Springs for Gilligs (	5880-0591-775.000	Muskegon Area Transit	1,471.99	0 Not an Exception
40224002	331491 06/09/2016	775796 H	1,495.54	GILLIG LLC	Misc. Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Transit	1,495.54	0 Not an Exception
40224423	331492 06/09/2016	775796 H	314.64	GILLIG LLC	Exterior Speakers for Gillig Buses (Sto	5880-0591-775.000	Muskegon Area Transit	314.64	0 Not an Exception
40226471	332022 06/09/2016	775796 H	1,491.52	GILLIG LLC	Brake Shoes & Lights for Gilligs (Stock	5880-0591-775.000	Muskegon Area Transit	1,491.52	0 Not an Exception
40227660	332288 06/09/2016	775796 H	1,488.93	GILLIG LLC	Brake Shoes & Lights for Gilligs (Stock	5880-0591-775.000	Muskegon Area Transit	1,488.93	0 Not an Exception
40228196	332289 06/09/2016	775796 H	1,499.74	GILLIG LLC	Lights & torque Arms for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	1,499.74	0 Not an Exception
40228197	332290 06/09/2016	775796 H	307.44	GILLIG LLC	Mirror Control Switches Unit 0901 & St	5880-0591-775.000	Muskegon Area Transit	307.44	0 Not an Exception
RSTC 5-31-16 KH	332501 06/06/2016	775414	25.00	GINA JARVIS	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
67-2016	332540 06/09/2016	775620	300.00	GINGER MARTINEZ	Veterans Burial-WF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
K Baker June 2016	331440 05/26/2016	775102	520.00	GIVENS RENTALS	06/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
Mileage 5/25/16	332667 06/09/2016	775621	73.44	Gloria F Sims	ExpReimb-Mileage 5/3-5/25/16	2220-7133-863.000	HealthWest	73.44	2 Employee Travel Reimb
RSTC 5-31-16 KF	332489 06/06/2016	775415	40.00	GOLD RECYCLERS	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
IVC080000002254	332028 06/09/2016	775797 H	466.24	GOOD TEMPS TEMPORARY ST	Temp services-60th District Court	1010-0136-801.000	District Court	466.24	0 Not an Exception
IVC080000002253	332029 06/09/2016	775797 H	1,165.60	GOOD TEMPS TEMPORARY ST	Temp services-Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,165.60	0 Not an Exception
IVC080000002256	332030 06/09/2016	775797 H	1,415.46	GOOD TEMPS TEMPORARY ST	Temp services-Wastewater	5920-5030-802.000	Wastewater Manageme	1,415.46	0 Not an Exception
IVC080000002255	332031 06/09/2016	775797 H	364.32	GOOD TEMPS TEMPORARY ST	Temp services-Jail	7010-0000-270.010	Sheriff Inmates Trust M	364.32	0 Not an Exception
IVC080000002175	330979 05/26/2016	775103	233.12	GOOD TEMPS TEMPORARY ST	Temp services-60th District Court	1010-0136-801.000	District Court	233.12	1 Co Board Specific Appr
IVC080000002174	330980 06/02/2016	775273	1,151.03	GOOD TEMPS TEMPORARY ST	Temp service-Circuit Court	1010-0136-801.000	District Court	1,151.03	1 Co Board Specific Appr
IVC080000002213	331613 06/02/2016	775273	233.12	GOOD TEMPS TEMPORARY ST	Temp service-60th District Court	1010-0136-801.000	District Court	233.12	1 Co Board Specific Appr
IVC080000002212	331615 06/02/2016	775273	1,176.53	GOOD TEMPS TEMPORARY ST	Temp service-Circuit Court	1010-0136-801.000	District Court	1,176.53	1 Co Board Specific Appr
IVC080000002214	331616 06/02/2016	775273	638.00	GOOD TEMPS TEMPORARY ST	Temp services-Waste Water	1010-0136-801.000	District Court	638.00	1 Co Board Specific Appr
007265	331511 06/02/2016	775274	2,706.75	GOODWILL INDUSTRIES OF W	CRT Recycling @ April 2016 HHW Eve	5710-0527-747.000	Solid Waste Manageme	2,706.75	1 Co Board Specific Appr
EOB 3999	332844 06/09/2016	775622	2,547.60	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7155-801.010	HealthWest	2,547.60	1 Co Board Specific Appr
EOB 3998	332846 06/09/2016	775622	728.85	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7155-801.192	HealthWest	728.85	1 Co Board Specific Appr
EOB 3997	332848 06/09/2016	775622	35.16	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 3995	332852 06/09/2016	775622	848.75	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.192	HealthWest	848.75	1 Co Board Specific Appr
EOB 4001	332869 06/09/2016	775622	5,763.68	GOODWILL INDUSTRIES OF W	Vocational Services	2220-7156-801.103	HealthWest	5,763.68	1 Co Board Specific Appr
5/18/16	331510 05/26/2016	775104	839.00	Gordon J Peterman	southern fund-VT, RB, RW	2220-0000-273.006	HealthWest	839.00	7 Not AP(Payroll/Pass Through)
5/23/16	331521 05/26/2016	775104	150.00	Gordon J Peterman	southern fund- RT	2220-0000-273.006	HealthWest	150.00	7 Not AP(Payroll/Pass Through)
5/25/16	332014 06/02/2016	775275	373.00	Gordon J Peterman	southern fund- RB, AR	2220-0000-273.006	HealthWest	373.00	7 Not AP(Payroll/Pass Through)
petty cash 5/31/16	332714 06/09/2016	775623	738.53	Gordon J Peterman	petty cash reconciliation for Sara B	2220-0000-273.006	HealthWest	114.00	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	506.00	
						2220-7065-860.000	HealthWest	18.00	
						2220-7144-750.000	HealthWest	39.13	
						2220-7144-801.000	HealthWest	25.00	
						2220-7147-801.000	HealthWest	30.00	
						2220-7160-741.000	HealthWest	6.40	
6/7/16	332964 06/09/2016	775624	559.00	Gordon J Peterman	southern fund- PW, RBx2, BJ, GC	2220-0000-273.006	HealthWest	559.00	7 Not AP(Payroll/Pass Through)
12256	331485 06/09/2016	775798 H	281.25	GRANDTECH INC	Program S. Red Lion on Well	5710-0526-936.000	Solid Waste Manageme	281.25	0 Not an Exception
93146	332135 06/02/2016	775354	25.00	GRANDTECH INC	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
FINALDRAW-615 WESI	331689 05/26/2016	775105	140.00	GRAYSPACE	LHRP-615 Wesley	2212-6458-801.645	Lead Hazard Control	140.00	1 Co Board Specific Appr
FINAL DRAW -DELAWARE	331685 05/26/2016	775105	14,090.00	GRAYSPACE	LHRP-81 Delaware	2212-6458-801.646	Lead Hazard Control	14,090.00	1 Co Board Specific Appr
5/11/16 NO. 3	331846 06/02/2016	775276	178,448.34	GREAT LAKES DOCK & MATER	Heritage Landing Sheet Pile Seawall Cr	4010-9015-973.420	Capital Projects Fund	178,448.34	1 Co Board Specific Appr
051816 100089241	331326 06/02/2016	775277	391.98	GREAT LAKES ENERGY	Electricity for Meinert Park and Pines C	2080-0691-921.000	Parks	391.98	5 Avoid Addl Cost
0015	332214 06/09/2016	775625	300.00	GREGORY DAHL	Wolf Lake	8010-8551-700.000	Drain Fund	300.00	3 Personal Services by Indiv
JPB239325.0131	331304 05/23/2016	774985	21.14	GREGORY DEAN WADE	Juror 239325 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
GP DHHS 5/4/16	331383 05/26/2016	775106	228.00	Gregory Pittman	Mileage and Per Diem for DHHS Confe	2150-0149-863.000	Family Court	108.00	2 Employee Travel Reimb
						2150-0149-871.000	Family Court	120.00	
GP MDOC 5/11/16	331395 05/26/2016	775106	262.65	Gregory Pittman	Mileage and Per Diem for MDOC/DHH	2150-0149-863.000	Family Court	140.40	2 Employee Travel Reimb
						2150-0149-871.000	Family Court	122.25	
051516	331335 05/26/2016	775107	2,749.36	GREYHOUND LINES INC	Greyhound Commissions Due 5/1/16 -	5880-0000-270.400	Muskegon Area Transit	2,749.36	1 Co Board Specific Appr
053116	332285 06/09/2016	775626	3,163.90	GREYHOUND LINES INC	Greyhound Commissions Due 5/15/16 -	5880-0000-270.400	Muskegon Area Transit	3,163.90	1 Co Board Specific Appr
EOB 3893	331352 05/26/2016	775108	750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 3892	331353 05/26/2016	775108	4,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
EOB 3899	331354 05/26/2016	775108	2,287.50	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	2,287.50	1 Co Board Specific Appr
EOB 3901	331355 05/26/2016	775108	6,387.65	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	6,387.65	1 Co Board Specific Appr

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
IVC0000000010337	331345 05/26/2016	775108	380.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	380.00	1 Co Board Specific Appr
EOB 3898	331346 05/26/2016	775108	791.07	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	791.07	1 Co Board Specific Appr
EOB 3891	331347 05/26/2016	775108	9,340.86	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	9,340.86	1 Co Board Specific Appr
EOB 3890	331349 05/26/2016	775108	4,000.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
EOB 3889	331350 05/26/2016	775108	750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 3927	332824 06/09/2016	775627	1,041.50	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,041.50	1 Co Board Specific Appr
EOB 3928	332825 06/09/2016	775627	5,390.82	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	5,390.82	1 Co Board Specific Appr
EOB 3929	332822 06/09/2016	775627	6,529.21	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	6,529.21	1 Co Board Specific Appr
IVC0000000010560	332820 06/09/2016	775627	700.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	700.00	1 Co Board Specific Appr
RSTC 5-31-16 MB	332493 06/06/2016	775416	15.57	HACKLEY HOSPITAL	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	15.57	8 Authoritative Order
EOB 17266	331265 05/26/2016	775109	95,853.57	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	95,853.57	1 Co Board Specific Appr
RSTC 5-31-16 SB	332496 06/06/2016	775417	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
EOB 3919	331921 06/02/2016	775278	4,865.00	HAVENWYCK HOSPITAL	Inpatient Services	2220-7074-802.050	HealthWest	4,865.00	1 Co Board Specific Appr
EOB 3960	332923 06/09/2016	775628	5,560.00	HAVENWYCK HOSPITAL	Inpatient Services	2220-7074-802.050	HealthWest	5,560.00	1 Co Board Specific Appr
INV1131152	331366 05/26/2016	775110	48,736.97	HEALTHCARE SERVICES GRO	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
INV1131151	331368 05/26/2016	775110	48,736.97	HEALTHCARE SERVICES GRO	Housekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
INV1126306	331515 05/26/2016	775110	325.00	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	138.52	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	136.72	
						2900-0050-902.020	Brookhaven	49.76	
INV1126307	331516 05/26/2016	775110	773.70	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	549.01	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	161.27	
						2900-0050-902.020	Brookhaven	63.42	
INV1129000	331523 05/26/2016	775110	2,649.00	HEALTHCARE SERVICES GRO	Food and Housekeeping at Brinks Loca	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
CRM0063952	331567 05/26/2016	775110	(1,000.00)	HEALTHCARE SERVICES GRO	Credit for Brinks	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1125067	331568 05/26/2016	775110	81,396.00	HEALTHCARE SERVICES GRO	Dietary Services for April 2016	2900-0058-801.000	Brookhaven	81,396.00	1 Co Board Specific Appr
CRM0064576	332708 06/09/2016	775629	(435.47)	HEALTHCARE SERVICES GRO	Credit for Food Trays	2900-0058-801.000	Brookhaven	(435.47)	1 Co Board Specific Appr
INV1131898	332704 06/09/2016	775629	402.87	HEALTHCARE SERVICES GRO	Nursing, Dietary, and Marketing	2900-0072-747.000	Brookhaven	81.57	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	271.54	
						2900-0050-902.020	Brookhaven	49.76	
INV1130986	332859 06/09/2016	775629	566.46	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	86.06	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	208.20	
						2900-0058-750.000	Brookhaven	222.44	
						2900-0050-902.020	Brookhaven	49.76	
INV1130987	332856 06/09/2016	775629	681.98	HEALTHCARE SERVICES GRO	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	90.36	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	371.96	
						2900-0058-750.000	Brookhaven	169.90	
						2900-0050-902.020	Brookhaven	49.76	
0192062987	331260 06/09/2016	775799 H	90.34	HEALTHPORT TECHNOLOGIES	Record retrieval	2220-7330-801.000	HealthWest	90.34	0 Not an Exception
EOB 3916	332005 06/02/2016	775279	8,675.82	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & CLS	2220-7157-801.179	HealthWest	8,675.82	1 Co Board Specific Appr
4212	331362 06/09/2016	775800 H	52.49	HEARTHSTONE BISTRO BAR C	Lunch on 5/2/16	1010-0131-750.000	Circuit Court	52.49	0 Not an Exception
4235	331363 06/09/2016	775800 H	126.36	HEARTHSTONE BISTRO BAR C	Judge's Meeting; 5/12/16	1010-0131-750.000	Circuit Court	126.36	0 Not an Exception
06012016HP	332607 06/06/2016	775474	6.50	HEATHER PEARSON	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
05172016HR	332043 06/02/2016	775378	6.40	HEATHER RAVEN	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 5/11/16	331948 06/02/2016	775280	55.62	HELEN SHEAR	ExpReimb-Mileage 5/10-5/11/16	2220-7325-863.000	HealthWest	55.62	2 Employee Travel Reimb
RSTC 5-31-16 JP	332473 06/06/2016	775418	50.00	HELENE BENNETT	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
93176	332128 06/02/2016	775355	50.00	HENRY COPELAND	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
0001815171	331224 06/02/2016	775281	3,884.50	HERALD PUBLISHING COMPAN	Publish Legal Notices Regarding Electi	1010-0191-902.000	Elections	3,884.50	1 Co Board Specific Appr
EOB 3896	331262 05/26/2016	775111	5,412.48	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7159-801.127	HealthWest	5,412.48	1 Co Board Specific Appr
EOB 3917	332010 06/02/2016	775282	443.88	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	443.88	1 Co Board Specific Appr
EOB 3913	332011 06/02/2016	775282	1,526.04	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7157-801.179	HealthWest	1,526.04	1 Co Board Specific Appr
EOB 3971	332871 06/09/2016	775630	2,566.95	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	2,566.95	1 Co Board Specific Appr
EOB 3914	332017 06/02/2016	775283	520.43	HGA SERVICES	Cost for Individuals to Reside In Adult F	2220-7156-801.105	HealthWest	520.43	1 Co Board Specific Appr
EOB 3915	332018 06/02/2016	775283	14,195.94	HGA SERVICES	Cost for Individuals to Reside In Adult F	2220-7157-801.179	HealthWest	14,195.94	1 Co Board Specific Appr
M0417-rebill	331394 05/26/2016	775112	380.00	HGA SERVICES	Cost for Individuals to Reside In Adult F	2220-7319-801.000	HealthWest	380.00	1 Co Board Specific Appr
M0403-rebill	331392 05/26/2016	775112	360.00	HGA SERVICES	Cost for Individuals to Reside In Adult F	2220-7319-801.000	HealthWest	360.00	1 Co Board Specific Appr
EOB 3964-3968	332892 06/09/2016	775631	152,883.83	HGA SERVICES	Cost for Individuals to Reside In Adult F	2220-7347-801.110	HealthWest	152,883.83	1 Co Board Specific Appr
EOB 3969	332888 06/09/2016	775631	615.72	HGA SERVICES	Cost for Individuals to Reside In Adult F	2220-7156-801.105	HealthWest	615.72	1 Co Board Specific Appr
47084	330981 05/26/2016	775201	5,648.56	HINMAN LAKE LLC	Building Rent Payments, Storage Fees	1010-0000-078.927	Balance Sheet Account:	4,574.20	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	365.28	

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						6770-0203-920.000	Insurance	365.28	
						6770-0204-920.000	Insurance	343.80	
47121	331012 05/26/2016	775113	48,653.82	HINMAN LAKE LLC	Building Rent Payments, Storage Fees	1010-0000-078.927	Balance Sheet Account:	38,383.05	1 Co Board Specific Appr
						1010-0000-078.927	Balance Sheet Account:	372.00	
						1010-0226-941.000	Human Resources	3,187.79	
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.27	
						1010-0000-078.927	Balance Sheet Account:	361.65	
						1010-0226-943.000	Human Resources	54.83	
						6770-0203-943.000	Insurance	54.83	
						6770-0204-943.000	Insurance	51.61	
April 2016	331513 05/26/2016	775114	9,501.24	HOMETOWN PHARMACY LTC	Pharmaceutical Services for April 2016	2900-0050-801.000	Brookhaven	318.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	7,949.54	
						2900-0070-741.200	Brookhaven	13.86	
						2900-0070-741.300	Brookhaven	283.97	
						2900-0070-741.400	Brookhaven	413.07	
						2900-0070-743.000	Brookhaven	37.18	
						2900-0072-727.000	Brookhaven	485.62	
20304	331367 05/26/2016	775115	60.00	HOMEWARD BOUND THERAPE	Group Psychotherapy; SV; 4/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20293	331365 05/26/2016	775115	300.00	HOMEWARD BOUND THERAPE	Risk Assessment; DL; 4/29/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20294	331896 06/02/2016	775284	300.00	HOMEWARD BOUND THERAPE	Risk Assessment; Z Houghton; 4/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
20319	332878 06/09/2016	775632	300.00	HOMEWARD BOUND THERAPE	Risk Assessment; DW; 4/29/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
05032016HC	331637 05/26/2016	775212	6.30	HOWARD COLLINS	Witness: State vs JP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
050544	331877 06/09/2016	775801	8,000.00	HUGHES BUILDERS, INC	Bathroom modification	2220-7347-931.001	HealthWest	8,000.00	0 Not an Exception
RSTC 5-31-16 TS	332497 06/06/2016	775419	50.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
2382	331551 06/09/2016	775802	956.00	HURST INDUSTRIES	Labor/Material for Preventative Maint.	2900-0052-936.000	Brookhaven	956.00	0 Not an Exception
S3945	332833 06/09/2016	775802	864.38	HURST INDUSTRIES	Labor and Materials for Central Service	6340-0247-936.000	County South Campus	864.38	0 Not an Exception
723658	332227 06/09/2016	775803	133.50	ICLE	MI Civil Procedure, Apr 2016 Update	1010-0136-729.000	District Court	133.50	0 Not an Exception
723659	332228 06/09/2016	775803	133.50	ICLE	MI Civil Proc, Apr Update-Hoopes	1010-0136-729.000	District Court	133.50	0 Not an Exception
723657	332229 06/09/2016	775803	133.50	ICLE	MI Civil Proc, Apr 2016-Nolan	1010-0136-729.000	District Court	133.50	0 Not an Exception
723656	331928 06/02/2016	775285	133.50	ICLE	Books	1010-0148-981.010	Probate Court	133.50	1 Co Board Specific Appr
BMI0416	331526 05/26/2016	775116	1,200.00	INPATIENT CONSULTANTS OF	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 5-31-16 ZG	332498 06/06/2016	775420	50.00	INSANI T'S	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
1391220-0	332230 06/09/2016	775634	30.20	INTEGRITY BUSINESS SOLUTIO	HR office supplies	6770-0203-729.000	Insurance	30.20	1 Co Board Specific Appr
1389947-0	332225 06/09/2016	775634	86.69	INTEGRITY BUSINESS SOLUTIO	Office Supplies	1010-0136-729.000	District Court	86.69	1 Co Board Specific Appr
1388454	332249 06/09/2016	775634	67.27	INTEGRITY BUSINESS SOLUTIO	Office Supplies	1010-0305-729.000	Sheriff Administration	67.27	1 Co Board Specific Appr
1388455-0	332250 06/09/2016	775634	197.16	INTEGRITY BUSINESS SOLUTIO	Office Supplies	1010-0351-729.000	Sheriff Jail	197.16	1 Co Board Specific Appr
1386944	332251 06/09/2016	775634	24.72	INTEGRITY BUSINESS SOLUTIO	Office Supplies	2640-0371-729.010	Community Corrections	24.72	1 Co Board Specific Appr
1390484-0	332223 06/09/2016	775634	977.55	INTEGRITY BUSINESS SOLUTIO	Office Supplies	1170-1366-729.000	Sobriety Court	977.55	1 Co Board Specific Appr
1389619-0	332186 06/09/2016	775634	114.35	INTEGRITY BUSINESS SOLUTIO	Office Supplies	1010-0229-729.000	Prosecutor	114.35	1 Co Board Specific Appr
1393135-0	332629 06/09/2016	775634	2.27	INTEGRITY BUSINESS SOLUTIO	Office Supplies	1010-0225-729.000	Equalization	2.27	1 Co Board Specific Appr
1391069-0	332567 06/09/2016	775634	265.44	INTEGRITY BUSINESS SOLUTIO	Probate Court-Office Supplies	1010-0148-729.000	Probate Court	265.44	1 Co Board Specific Appr
1380707-1	332522 06/09/2016	775633	18.00	INTEGRITY BUSINESS SOLUTIO	Office supplies: name plate	1010-0151-729.000	State Probation	18.00	1 Co Board Specific Appr
1391224-0	332524 06/09/2016	775633	382.07	INTEGRITY BUSINESS SOLUTIO	Tape,paper,pens,postit notes	1010-0201-729.000	Accounting	382.07	1 Co Board Specific Appr
1385276-0	331899 06/02/2016	775287	52.42	INTEGRITY BUSINESS SOLUTIO	Circ Ct C; Sign & DVD cases	1010-0131-729.010	Circuit Court	27.46	1 Co Board Specific Appr
						1010-0131-729.000	Circuit Court	24.96	
1387155-0	331902 06/02/2016	775287	22.69	INTEGRITY BUSINESS SOLUTIO	FOC; Envelopes	1010-0131-729.000	Circuit Court	0.23	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	0.31	
						2150-0142-729.000	Family Court	12.00	
						2150-0146-729.000	Family Court	0.57	
						2150-0149-729.000	Family Court	2.60	
						2920-0152-729.000	Child Care Fund	5.51	
						2150-0166-729.000	Family Court	0.23	
						2150-0230-729.000	Family Court	1.24	
1388019-0	331787 06/02/2016	775287	180.63	INTEGRITY BUSINESS SOLUTIO	Office Supplies	2560-2360-729.000	Deeds Automation Func	180.63	1 Co Board Specific Appr
1379125-0	331815 06/02/2016	775287	174.38	INTEGRITY BUSINESS SOLUTIO	Office Supplies	2560-2360-729.000	Deeds Automation Func	174.38	1 Co Board Specific Appr
1389180-0	331816 06/02/2016	775287	95.54	INTEGRITY BUSINESS SOLUTIO	HR office supplies	6770-0203-729.000	Insurance	95.54	1 Co Board Specific Appr
1388854-0	332000 06/02/2016	775287	18.22	INTEGRITY BUSINESS SOLUTIO	supplies for autism	2220-7319-729.000	HealthWest	18.22	1 Co Board Specific Appr
1388944-0	332001 06/06/2016	775502	110.48	INTEGRITY BUSINESS SOLUTIO	supplies for MCA	2220-7318-729.000	HealthWest	95.19	1 Co Board Specific Appr
						2220-7325-729.000	HealthWest	15.29	
1388125-0	332002 06/02/2016	775286	13.11	INTEGRITY BUSINESS SOLUTIO	supplies for MHC	2220-7705-729.000	HealthWest	13.11	1 Co Board Specific Appr

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
1390752-0	332003 06/02/2016	775286	399.51	INTEGRITY BUSINESS SOLUT	supplies for MHC	2220-many-729.000	HealthWest	399.51	1 Co Board Specific Appr
1384604-0	331927 06/02/2016	775286	107.86	INTEGRITY BUSINESS SOLUT	Probate Court-Office Supplies	1010-0148-729.000	Probate Court	107.86	1 Co Board Specific Appr
1388497-0	331937 06/02/2016	775287	7.82	INTEGRITY BUSINESS SOLUT	Office Supplies:stapler	1010-0171-729.000	Administration	7.82	1 Co Board Specific Appr
1388530-0	331938 06/02/2016	775287	26.93	INTEGRITY BUSINESS SOLUT	Bubble Mailer Enevelopes	5165-2015-729.000	2015 Delinquent Tax Re	26.93	1 Co Board Specific Appr
1390073-0	332092 06/09/2016	775634	57.55	INTEGRITY BUSINESS SOLUT	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	57.55	1 Co Board Specific Appr
1385291-0	331501 06/09/2016	775634	167.26	INTEGRITY BUSINESS SOLUT	Office Supplies	1010-0164-729.000	Public Defender	167.26	1 Co Board Specific Appr
1383593-0	331558 05/26/2016	775117	36.22	INTEGRITY BUSINESS SOLUT	Office supplies-State Prob-toner, appt l	1010-0151-729.000	State Probation	36.22	1 Co Board Specific Appr
1380707-0	331559 05/26/2016	775117	16.01	INTEGRITY BUSINESS SOLUT	Office supplies-State Prob-name plate,	1010-0151-729.000	State Probation	16.01	1 Co Board Specific Appr
1383593-1	331560 05/26/2016	775117	65.61	INTEGRITY BUSINESS SOLUT	Office supplies-State Prob-toner	1010-0151-729.000	State Probation	65.61	1 Co Board Specific Appr
1385833-0	331621 05/26/2016	775117	90.94	INTEGRITY BUSINESS SOLUT	Sobriety Certificates	1010-0137-729.000	District Ct Probation(Co	90.94	1 Co Board Specific Appr
1384162-0	331380 05/26/2016	775118	75.22	INTEGRITY BUSINESS SOLUT	Supplies	1010-0131-729.000	Circuit Court	0.77	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	1.03	
						2150-0142-729.000	Family Court	39.76	
						2150-0146-729.000	Family Court	1.90	
						2150-0149-729.000	Family Court	8.59	
						2920-0152-729.000	Child Care Fund	18.28	
						2150-0166-729.000	Family Court	0.77	
						2150-0230-729.000	Family Court	4.12	
1382758-0	331322 05/26/2016	775118	36.29	INTEGRITY BUSINESS SOLUT	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	36.29	1 Co Board Specific Appr
1381770	331323 05/26/2016	775118	17.91	INTEGRITY BUSINESS SOLUT	OFFICE SUPPLIES	7010-0000-270.010	Sheriff Inmates Trust M	17.91	1 Co Board Specific Appr
1381769-0	331324 05/26/2016	775118	278.77	INTEGRITY BUSINESS SOLUT	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	278.77	1 Co Board Specific Appr
1384666-0	330988 05/26/2016	775118	43.09	INTEGRITY BUSINESS SOLUT	Office Supplies	2560-2360-729.000	Deeds Automation Func	43.09	1 Co Board Specific Appr
C55750-0	330320 05/23/2016	775027	(194.25)	INTEGRITY BUSINESS SOLUT	Credit for Returned Office Supplies	1010-0225-729.000	Equalization	(194.25)	1 Co Board Specific Appr
1385850-0	331245 05/26/2016	775118	145.44	INTEGRITY BUSINESS SOLUT	MCA supplies	2220-7551-729.000	HealthWest	145.44	1 Co Board Specific Appr
1386399-0	331246 05/26/2016	775117	61.48	INTEGRITY BUSINESS SOLUT	Clubhouse supplies	2220-7137-729.000	HealthWest	61.48	1 Co Board Specific Appr
1387105-0	331247 05/23/2016	775027	231.22	INTEGRITY BUSINESS SOLUT	supplies for MHC	2220-many-729.000	HealthWest	231.22	1 Co Board Specific Appr
1386454-0	331218 05/26/2016	775118	44.62	INTEGRITY BUSINESS SOLUT	Office Supplies	2210-6710-729.000	Public Health	22.53	1 Co Board Specific Appr
						2210-6710-729.000	Public Health	6.25	
						2210-6100-729.000	Public Health	6.24	
						2210-6100-729.000	Public Health	9.60	
1385970-0	331237 05/26/2016	775118	94.09	INTEGRITY BUSINESS SOLUT	Office Supplies	2560-2360-729.000	Deeds Automation Func	94.09	1 Co Board Specific Appr
1392030-0	332686 06/09/2016	775634	19.59	INTEGRITY BUSINESS SOLUT	Office Supplies: Date Stamp	1010-0171-729.000	Administration	19.59	1 Co Board Specific Appr
1388292-0	332786 06/09/2016	775633	97.98	INTEGRITY BUSINESS SOLUT	Paper, 8.5X14	2900-0050-727.000	Brookhaven	97.98	1 Co Board Specific Appr
1392714-0	332942 06/09/2016	775634	194.51	INTEGRITY BUSINESS SOLUT	Office Supplies	2560-2360-729.000	Deeds Automation Func	194.51	1 Co Board Specific Appr
1385850-1	332960 06/09/2016	775633	55.93	INTEGRITY BUSINESS SOLUT	supplies for MCA	2220-7705-729.000	HealthWest	55.93	1 Co Board Specific Appr
1393105-0	332961 06/09/2016	775633	119.54	INTEGRITY BUSINESS SOLUT	supplies for Brinks	2220-7341-729.000	HealthWest	119.54	1 Co Board Specific Appr
1389959-0	332956 06/09/2016	775633	45.07	INTEGRITY BUSINESS SOLUT	supplies for Angell	2220-7144-729.000	HealthWest	45.07	1 Co Board Specific Appr
1391823-0	332957 06/09/2016	775633	149.25	INTEGRITY BUSINESS SOLUT	supplies for MCA	2220-7328-729.000	HealthWest	100.30	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	48.95	
1392449-0	332958 06/09/2016	775633	182.06	INTEGRITY BUSINESS SOLUT	supplies for MHC	2220-7705-729.000	HealthWest	5.67	1 Co Board Specific Appr
						2220-7706-729.000	HealthWest	176.39	
1392911-0	332975 06/09/2016	775634	22.16	INTEGRITY BUSINESS SOLUT	Office Supplies	5810-0536-729.000	Airport	22.16	1 Co Board Specific Appr
17213-P5Q1T2	332120 06/09/2016	775804 H	149.00	IPMA-HR	IPMA-HR Membership Renewal	6770-0203-807.000	Insurance	149.00	0 Not an Exception
EOB 3938	332547 06/09/2016	775635	17,787.52	J B C HOME AND/OR JOHN S C	Specialized Residential Services	2220-7160-741.000	HealthWest	126.15	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	17,661.37	
5/20/16	331509 05/26/2016	775119	68.50	J B C HOME AND/OR JOHN S C	Transfer Client Funds	2220-0000-273.006	HealthWest	68.50	7 Not AP(Payroll/Pass Through)
RSTC 5-31-16 JC	332499 06/06/2016	775421	50.00	J BOS VENDING	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
EOB 3912	331914 06/02/2016	775288	90.00	J FRANKLIN INTERESTS LLC	DD respite camp	2220-7159-801.127	HealthWest	90.00	9 Community Program Support
JPB237247.0131	331299 05/23/2016	774986	103.88	JACOB DOUGLAS SPOELMAN	Juror 237247 Dates 05/17/2016-05/18/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	38.88	
90004799	332146 06/02/2016	775356	25.00	JACOB FORBES	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
05182016JSE	331640 05/26/2016	775215	6.30	JACQUELYNN S ERVIN	Witness: State vs AE	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05162016JM	331638 05/26/2016	775213	6.40	JAMARR MILLER	Witness: State vs JTL	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB241827.0131	331292 05/23/2016	774987	86.60	JAMES DAVID MUELLER	Juror 241827 Dates 05/17/2016-05/18/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
5/19/16	331508 05/26/2016	775120	497.50	James Garvey	refund of room and board	2220-0000-273.006	HealthWest	497.50	7 Not AP(Payroll/Pass Through)
JPB252410.0131	331307 05/23/2016	774988	86.60	JAMES MICHAEL WEAVER JR	Juror 252410 Dates 05/17/2016-05/18/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTC 5-31-16 DW	332539 06/06/2016	775422	12.50	JAMES ZITTELLI	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
JPB222110.0131	331287 05/23/2016	774989	31.94	JAMIE LYNN LANGLOIS	Juror 222110 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	

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06022016JA	332608 06/06/2016	775475	6.60	JANAE ALLEN	Witness: State vs OW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
05102016JFC	331639 05/26/2016	775214	6.50	JANICE F CARTER	Witness: State vs SS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
93052	332141 06/02/2016	775357	55.00	JANICE RICCO	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	55.00	8 Authoritative Order
healthwest 0416	331261 05/26/2016	775121	4,837.50	JASON C RADMACHER	Services to assist in CCBHC response	2220-7705-801.000	HealthWest	4,837.50	3 Personal Services by Individ
05/16/2016	331014 05/26/2016	775122	10.00	Jason R Thielbar	Surveillance Sob CrT JT	1170-1362-801.000	Sobriety Court	10.00	3 Personal Services by Individ
052716	332983 06/09/2016	775636	3.25	JEFF TRIPP	ExpReimb: 5/27/16 Parking-Lansing	5810-0536-871.000	Airport	3.25	2 Employee Travel Reimb
05122016JB	331641 05/26/2016	775216	6.80	JEFFERY BROOKS	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
05252016JH	332609 06/06/2016	775477	6.10	JEFFREY HAYNES	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
052516JH	332610 06/06/2016	775476	6.10	JEFFREY HAYNES	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB233296.0131	331273 05/23/2016	774990	82.28	JENNIFER ANN CARLTON	Juror 233296 Dates 05/17/2016-05/18/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
JPB245403.0131	331275 05/23/2016	774991	23.30	JENNIFER LOIS DARLAND	Juror 245403 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
05202016JB	332044 06/02/2016	775379	7.30	JENNY BIRKETT	Witness: State vs JB	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
Mileage 5/25/16	331949 06/02/2016	775289	35.10	JENSINE BEUSCHEL	ExpReimb-Mileage 5/7-5/25/16	2220-7324-863.000	HealthWest	35.10	2 Employee Travel Reimb
MAY2016	331997 06/02/2016	775290	1,000.00	JESSICA MARIE HICKS	05/16-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
93137	332124 06/02/2016	775358	75.00	JOHN BOSTROM	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	75.00	8 Authoritative Order
05242016JC	332183 06/06/2016	775478	6.40	JOHN COBB	Witness: State vs TE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
05312016JRA	332611 06/06/2016	775479	6.10	JOHN R ADAMS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
053116JRA	332612 06/06/2016	775480	6.00	JOHN R ADAMS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
S3906050.001	332183 06/09/2016	775637	5.27	JOHNSTONE SUPPLY INC	Supplies	6340-0248-931.050	County South Campus	5.27	5 Avoid Addl Cost
S3903905.001	332836 06/09/2016	775637	716.16	JOHNSTONE SUPPLY INC	Filters for HVAC unit-Bldg H	6340-0248-936.000	County South Campus	716.16	5 Avoid Addl Cost
S3915266.001	332857 06/09/2016	775637	39.52	JOHNSTONE SUPPLY INC	Filters for the HOJ HVAC unit	1010-0265-936.000	Michael E. Kobza Hall o	39.52	5 Avoid Addl Cost
19628	331667 05/26/2016	775123	2,240.25	JONES ELECTRIC COMPANY	REPAIR PUMP MOTORS	5920-5060-936.000	Wastewater Manageme	2,240.25	5 Avoid Addl Cost
19629	331668 05/26/2016	775123	2,113.50	JONES ELECTRIC COMPANY	REPAIR PUMP MOTORS	5920-5060-936.000	Wastewater Manageme	2,113.50	5 Avoid Addl Cost
19630	331669 05/26/2016	775123	3,100.00	JONES ELECTRIC COMPANY	REPAIR PUMP MOTORS	5920-5060-936.000	Wastewater Manageme	3,100.00	5 Avoid Addl Cost
086291	332913 06/09/2016	775638	158.57	JONS TO GO	Service at Heritage Landing 5/20-6/16/16	2300-0273-931.050	Accommodations Tax	158.57	5 Avoid Addl Cost
JPB250929.0131	331301 05/23/2016	774992	116.84	JOSEPH DANIEL THOMMEN	Juror 250929 Dates 05/17/2016-05/18/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
J Moore June 2016	331442 05/26/2016	775124	520.00	JOYCE L KITCHEN	06/16 Rental assistance through the HL 2220-7050-801.000	1010-0131-822.010	HealthWest	520.00	1 Co Board Specific Appr
D Mathiot June 2016	331443 05/26/2016	775124	490.00	JOYCE L KITCHEN	06/16 Rental assistance through the HL 2220-7058-801.000	1010-0131-822.010	HealthWest	490.00	1 Co Board Specific Appr
JPB229404.0131	331289 05/23/2016	774993	108.20	JUDY ANN MARCINKOWSKI	Juror 229404 Dates 05/17/2016-05/18/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
Holton Days 2016	332845 06/09/2016	775805	1,000.00	JULIE VANDERBOEGH	MARC Holton Days 2016 Sponsorship	5880-0590-902.000	Muskegon Area Transit	1,000.00	0 Not an Exception
RSTC 5-31-16 AB	332478 06/06/2016	775423	10.00	JURERA CLAY	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
Juvrwill155	332719 06/09/2016	775639	155.00	JUVENILE COURT- RESTITUTIO	Restitution pmt from CVWP Program	2980-0150-967.100	Victim Restitution	155.00	8 Authoritative Order
05172016KF	331642 05/26/2016	775217	7.10	KAILEY FELLOWS	Witness: State vs CF	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTC 5-31-16 MB	332503 06/06/2016	775424	25.00	KALAMAZOO METAL RECYCLE	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
605225	331670 05/26/2016	775125	500.00	KAR LABORATORIES INC	Water Analysis	5920-5020-802.000	Wastewater Manageme	500.00	5 Avoid Addl Cost
605330	331671 05/26/2016	775125	695.00	KAR LABORATORIES INC	Water Analysis	5920-5020-802.000	Wastewater Manageme	695.00	5 Avoid Addl Cost
Mileage 5/26/16	332668 06/09/2016	775640	35.91	Kara K Kile	ExpReimb-Mileage 5/4-5/26/16	2220-7144-863.000	HealthWest	35.91	2 Employee Travel Reimb
Mileage 5/31/16	332967 06/09/2016	775641	59.40	KAREN GRASMEYER	ExpReimb-Mileage 5/11-5/31/16	2220-7144-863.000	HealthWest	59.40	2 Employee Travel Reimb
EOB 3918	331945 06/02/2016	775291	1,050.00	KAREN PATRICE THEUS	housing assistance	2220-7327-801.161	HealthWest	1,050.00	9 Community Program Support
A Cordle June 2016	331446 05/26/2016	775126	520.00	KARLA KUREK	06/16 Rental assistance through the HL 2220-7050-801.000	1010-0131-822.010	HealthWest	520.00	1 Co Board Specific Appr
D Wilder June 2016	331447 05/26/2016	775126	520.00	KARLA KUREK	06/16 Rental assistance through the HL 2220-7050-801.000	1010-0131-822.010	HealthWest	520.00	1 Co Board Specific Appr
D Spann June 2016	331448 05/26/2016	775126	520.00	KARLA KUREK	06/16 Rental assistance through the HL 2220-7050-801.000	1010-0131-822.010	HealthWest	520.00	1 Co Board Specific Appr
J Curry June 2016	331454 05/26/2016	775126	490.00	KARLA KUREK	06/16 Rental assistance through the HL 2220-7051-801.000	1010-0131-822.010	HealthWest	490.00	1 Co Board Specific Appr
J Carter June 2016	331451 05/26/2016	775126	520.00	KARLA KUREK	06/16 Rental assistance through the HL 2220-7050-801.000	1010-0131-822.010	HealthWest	520.00	1 Co Board Specific Appr
E Hill June 2016	331452 05/26/2016	775126	490.00	KARLA KUREK	06/16 Rental assistance through the HL 2220-7051-801.000	1010-0131-822.010	HealthWest	490.00	1 Co Board Specific Appr
April 2016	331514 06/02/2016	775292	2,182.50	KARRI RUSSELL	Conflict attorney	1010-0164-830.070	Public Defender	2,182.50	3 Personal Services by Individ
JPB240692.0131	331297 05/23/2016	774994	86.60	KASHLEY ANN SHAFFER	Juror 240692 Dates 05/17/2016-05/18/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
15-91608-MI	331929 06/02/2016	775293	55.00	KATHLEEN BROWN TORRELLA	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Individ
5/3/16	331533 05/26/2016	775127	67.56	KATHLEEN D ROBISON	PCP facilitation	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Individ
						2220-7144-863.000	HealthWest	7.56	
Mileage 5/26/16	332671 06/09/2016	775642	66.37	KATHRYN MCCREIGHT	ExpReimb-Mileage 5/3-5/26/16	2220-7329-863.000	HealthWest	66.37	2 Employee Travel Reimb
93.175	332136 06/02/2016	775359	7.50	KATIE JEFFRIES	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	7.50	8 Authoritative Order
05262016KB	332614 06/06/2016	775481	6.60	KATRINA BREWER	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
124264	332765 06/09/2016	775643	3,054.00	KEEN MOBILITY COMPANY	Heel Cushions for Residents	2900-0072-747.000	Brookhaven	2,490.00	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	564.00	
JPB247041.0131	331306 05/23/2016	774995	86.60	KEITH LEE WATSON	Juror 247041 Dates 05/17/2016-05/18/16	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
72-2016	332556 06/09/2016	775644	300.00	KEITH RUBLEY	Veterans Burial-GAR	1010-0131-822.030	Circuit Court	21.60	
216904	331475 06/09/2016	775806 H	6,290.12	KELLOGG COMMUNITY COLLEGE	ARFF Hot drill training	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
5/16-5/19/16	331397 05/26/2016	775128	2,080.00	KELLY RIMBEY	Speech-Language Pathology Services	5810-0536-805.010	Airport	6,290.12	0 Not an Exception
05/23-05/26/16	331947 06/02/2016	775294	2,160.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	560.00	1 Co Board Specific Appr
5/31-6/2/16	332755 06/09/2016	775645	2,320.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7319-801.000	HealthWest	1,520.00	
EOB 3950	332544 06/09/2016	775646	16,881.84	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
S104806106.001	332638 06/09/2016	775647	173.50	KENDALL ELECTRIC INC	Power supply	2220-7319-801.000	HealthWest	1,200.00	
S104798317.001	332634 06/09/2016	775647	12.26	KENDALL ELECTRIC INC	Light bulb	2220-7319-801.000	HealthWest	1,440.00	
S104794543.001	332636 06/09/2016	775647	11.18	KENDALL ELECTRIC INC	Battery	2220-7160-741.000	HealthWest	25.73	1 Co Board Specific Appr
S104728282.002	331981 06/02/2016	775295	3,395.00	KENDALL ELECTRIC INC	Logix 5000 PLC Trainer Star	2220-7347-801.110	HealthWest	16,856.11	
S104782483.001	332699 06/09/2016	775647	86.36	KENDALL ELECTRIC INC	Electrical code book	1010-0270-931.050	County Jail Building 201	173.50	5 Avoid Addl Cost
S104812330.001	332858 06/09/2016	775647	54.16	KENDALL ELECTRIC INC	Light fixtures-Heritage Landing	6340-0243-931.050	County South Campus	12.26	5 Avoid Addl Cost
S104825349.001	332914 06/09/2016	775647	142.24	KENDALL ELECTRIC INC	Outlet covers-Heritage Landing	6340-0243-931.050	County South Campus	11.18	5 Avoid Addl Cost
S104825349.002	332916 06/09/2016	775647	213.75	KENDALL ELECTRIC INC	Electrical outlet covers for Heritage Lar	5920-5060-778.000	Wastewater Managem	3,395.00	5 Avoid Addl Cost
EOB 3894	331319 05/26/2016	775129	1,000.00	KENNETH F KAMPENGA	housing assistance	6340-0249-747.000	County South Campus	86.36	5 Avoid Addl Cost
0275504	330968 05/23/2016	775028	1,516.24	KENT RECORD MANAGEMENT	Document Storage and Destruction	2300-0273-931.050	Accommodations Tax	54.16	5 Avoid Addl Cost
0276264	332655 06/09/2016	775648	60.00	KENT RECORD MANAGEMENT	Circ Ct A; Record Storage	2300-0273-931.050	Accommodations Tax	142.24	5 Avoid Addl Cost
0276312	332660 06/09/2016	775648	75.00	KENT RECORD MANAGEMENT	Family Court; Record Storage	2300-0273-931.050	Accommodations Tax	213.75	5 Avoid Addl Cost
0276270	332657 06/09/2016	775648	39.69	KENT RECORD MANAGEMENT	Circ Ct D; Record Storage	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
276374	332252 06/09/2016	775648	50.00	KENT RECORD MANAGEMENT	Record Storage	1010-0148-802.000	Probate Court	5.61	1 Co Board Specific Appr
0276415	332762 06/09/2016	775648	104.18	KENT RECORD MANAGEMENT	Storage June 2016-Finance	1010-0148-802.000	Probate Court	5.61	1 Co Board Specific Appr
9417890	332879 06/09/2016	775648	3,480.00	KENT RECORD MANAGEMENT	Silo Storage; 5/16	2150-0142-802.000	Family Court	10.23	1 Co Board Specific Appr
05122016KL	331643 05/26/2016	775218	6.70	KENYA LYDAY	Witness: State vs TLD	2150-0149-802.000	Family Court	13.92	
05182016KD	331644 05/26/2016	775219	27.80	KERRI DAVIS	Witness: State vs JDLC	2150-0230-943.000	Family Court	1,488.39	
RSTC 5-31-16 MW	332520 06/06/2016	775425	44.50	KIM & ED SUCHY	Circuit Court Restitution; 5-31-16	1010-0131-802.000	Circuit Court	39.69	1 Co Board Specific Appr
5162016KJ	331645 05/26/2016	775220	6.90	KIM JABROCKI	Witness: State vs NM	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
160606-KW	332953 06/09/2016	775649	812.50	KIM MARIE WOOD	Operation Heading Home 5/16	1010-0201-943.000	Accounting	104.18	1 Co Board Specific Appr
05312016KH	332615 06/06/2016	775482	7.60	KIRK HARPE	Witness: State vs TK	2150-0142-802.000	Family Court	10.23	1 Co Board Specific Appr
JTC-KOH-165456-05-16	330974 06/02/2016	775296	113.25	KOHLEY'S SUPERIOR WATER	Bottled Water Svc for JTC	2150-0149-802.000	Family Court	4.62	
052916	332978 06/09/2016	775650	57.00	KOHLEY'S SUPERIOR WATER	Water Charges for Brownstone Rest.	1010-0148-802.000	Probate Court	5.61	
RSTC 5-31-16 RH	332529 06/06/2016	775426	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 5-31-16	1010-0131-802.000	Circuit Court	39.69	1 Co Board Specific Appr
51716Mileage	330800 05/26/2016	775130	48.06	Kristen N Wade	ExpReimb- Mileage 05/12/16	1010-0000-271.500	Restitutions Payable-Cir	44.50	8 Authoritative Order
5216Mileage	330816 05/26/2016	775130	106.60	Kristen N Wade	Mileage 04/27/16-04/29/16	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3361	331809 06/09/2016	775651	30.05	KRISTIAN GRILLO	Indigent #16014949SC	1010-0229-825.010	Prosecutor	27.80	8 Authoritative Order
3392	331810 06/09/2016	775651	36.53	KRISTIAN GRILLO	Indigent #16014984SC	1010-0000-271.500	Restitutions Payable-Cir	44.50	8 Authoritative Order
3420	331811 06/09/2016	775651	60.10	KRISTIAN GRILLO	Indigent #16137276GZ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
Mileage Reim KCoffee	332127 06/09/2016	775652	95.01	Kristine K Coffee	ExpReimb: Mileage MADCPD conf	1010-0136-801.000	District Court	30.05	3 Personal Services by Indiv
Mileage 5/31/16	332968 06/09/2016	775653	47.74	Kristine L Redmon	ExpReimb-Mileage 5/4-5/31/16	1010-0136-801.000	District Court	36.53	3 Personal Services by Indiv
9293326	331967 06/02/2016	775297	151.00	KUERTH'S DISPOSAL INC	Disposal Services	1010-0136-801.000	District Court	60.10	3 Personal Services by Indiv
9293613	332420 06/09/2016	775654	65.00	KUERTH'S DISPOSAL INC	HHW Trash Removal	1010-0137-863.000	District Ct Probation(Co	95.01	2 Employee Travel Reimb
060216	332224 06/09/2016	775655	66.42	KYLIE GALLIGAN	ExpReimb- Mileage 5/9/16-5/26/16	2220-7133-863.000	HealthWest	47.74	2 Employee Travel Reimb
2781	332640 06/09/2016	775656	121.00	LAKESHORE FOOD EQUIPMEN	Service on Jail kitchen steam table and	5920-5040-808.110	Wastewater Managem	151.00	5 Avoid Addl Cost
16-115DB	332419 06/09/2016	775807 H	2,640.00	LAKESHORE OFFICE FURNITU	Labor to Uninstall/Store/Reinstall Furnit	5710-0527-747.000	Solid Waste Managem	65.00	5 Avoid Addl Cost
A Jackson June 2016	331458 05/26/2016	775131	550.00	LAKESHORE REAL PROPERTY	06/16 Rental assistance through the HL	1010-0225-863.000	Equalization	66.42	2 Employee Travel Reimb
LAKESIDE 5/16	332663 06/09/2016	775657	1,760.04	LAKESIDE FOR CHILDREN	Board & Care; 5/16	1010-0270-936.000	County Jail Building 201	121.00	5 Avoid Addl Cost
39072	332107 06/09/2016	775658	2,627.50	LAKETON TOWNSHIP	Memorial Dr sewer & watermain ext	1010-0270-936.000	County Jail Building 201	121.00	5 Avoid Addl Cost
107051420	331805 06/02/2016	775298	590.00	LAMAR COMPANIES	Billboards 5/16-6/12/16	1010-0270-936.000	County Jail Building 201	121.00	5 Avoid Addl Cost
6816	332202 06/09/2016	775659	194.20	LAND & RESOURCE ENGINEEF	HH&G branch of BCC	1010-0270-936.000	County Jail Building 201	121.00	5 Avoid Addl Cost
6752	332198 06/09/2016	775659	105.00	LAND & RESOURCE ENGINEEF	BCC	8010-8666-700.000	Drain Fund	194.20	8 Authoritative Order
6812	332199 06/09/2016	775659	1,646.70	LAND & RESOURCE ENGINEEF	Amendment to contract to add addition;	8010-8666-700.000	Drain Fund	105.00	8 Authoritative Order

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6814	332200 06/09/2016	775659	105.00	LAND & RESOURCE ENGINEER	Stewart Drain	8010-8498-700.000	Drain Fund	105.00	8 Authoritative Order
6651	332861 06/09/2016	775659	3,834.50	LAND & RESOURCE ENGINEER	Laurene Taylor Engineering	8010-8340-700.000	Drain Fund	3,834.50	8 Authoritative Order
6754	332865 06/09/2016	775659	1,132.50	LAND & RESOURCE ENGINEER	Laurene Taylor Engineering	8010-8340-700.000	Drain Fund	1,132.50	8 Authoritative Order
6815	332866 06/09/2016	775659	3,824.90	LAND & RESOURCE ENGINEER	Laurene Taylor Engineering	8010-8340-700.000	Drain Fund	3,824.90	8 Authoritative Order
RSTC 5-31-16 CC	332538 06/06/2016	775427	12.50	LARRY WOOD	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
48228	332064 06/06/2016	775503	350.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-2532 5th	1010-0175-934.175	Residential Energy Effic	350.00	1 Co Board Specific Appr
48255	332065 06/06/2016	775503	300.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-3916 Comm	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
46653	332067 06/06/2016	775503	2,450.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-3760 Whisperin	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
47372	332069 06/06/2016	775503	219.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-3312 Ingersoll	1010-0175-934.175	Residential Energy Effic	219.00	1 Co Board Specific Appr
47392	331684 06/06/2016	775503	239.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-1048 Parkway	1010-0175-934.175	Residential Energy Effic	239.00	1 Co Board Specific Appr
48679	332855 06/09/2016	775660	300.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-3977 Palm Hart	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
48529	332853 06/09/2016	775660	2,490.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-2082 Torrent	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
48678	332850 06/09/2016	775660	300.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-3894 Comm	1010-0175-934.175	Residential Energy Effic	300.00	1 Co Board Specific Appr
48179	332843 06/09/2016	775660	2,490.00	LASCKO PLUMBING & MECHAN	DTE Test&Tune Prgm-1547 Lexington	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
Mileage 5/26/16	332674 06/09/2016	775661	79.65	LaSonja T Fondren	ExpReimb-Mileage 05/02-05/26/16	2220-7322-863.000	HealthWest	79.65	1 Co Board Specific Appr
05122016LM	331646 05/26/2016	775221	6.30	LATARSA MALLETT	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
05162016LSN	331647 05/26/2016	775222	15.00	LATAYSHIA S NELSON	Witness: State vs LW	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
93011	332137 06/02/2016	775360	50.00	LATITUDE SUBROGATION SER	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTC 5-31-16 JA	332504 06/06/2016	775428	25.00	LATITUDE SUBROGATION SER	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 5-31-16 RW	332500 06/06/2016	775429	20.55	LATRINA JACKSON	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	20.55	8 Authoritative Order
Mileage 5/31/16	332672 06/09/2016	775662	41.36	Laura J Ritchie	ExpReimb-Mileage 5/17-5/31/16	2220-7144-863.000	HealthWest	41.36	2 Employee Travel Reimb
5/31/16	332013 06/09/2016	775808	200.00	LAUREN MELDRUM	reimbursement to pay cultural diversity	2220-7705-801.000	HealthWest	200.00	0 Not an Exception
JPB225597.0131	331280 05/23/2016	774996	34.10	LAURIE RENEE HUNDT	Juror 225597 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
14-90850-MI	331932 06/02/2016	775299	54.00	LAW OFFICES LAURA M MCCO	Professional legal services	1010-0148-802.000	Probate Court	54.00	3 Personal Services by Indiv
21015	331566 05/26/2016	775132	170.75	LEBENBOM & ROTHMAN PC	Legal Services	2900-0050-829.000	Brookhaven	170.75	1 Co Board Specific Appr
2015264712D	332664 06/09/2016	775663	65.00	LEGAL PROCESS MINNESOTA	Process Service	2150-0230-816.010	Family Court	65.00	5 Avoid Addl Cost
June 2016	332935 06/09/2016	775664	1,113.72	LEMONADE STAND OF MUSKE	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinJune16	331926 06/02/2016	775300	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
236342	332123 06/09/2016	775665	25.00	LEON D TENBROCK	LB- 671 E. Apple	5500-0000-039.000	Land Bank	25.00	3 Personal Services by Indiv
236337	332119 06/09/2016	775665	322.00	LEON D TENBROCK	LB-728 Wilson	5500-0000-039.000	Land Bank	322.00	3 Personal Services by Indiv
236336	332111 06/09/2016	775665	175.00	LEON D TENBROCK	7 Properties	5500-0000-039.000	Land Bank	175.00	3 Personal Services by Indiv
236341	332129 06/09/2016	775665	210.00	LEON D TENBROCK	LB- Wilson, Reynolds, Ashland, Laketon	5500-0000-039.000	Land Bank	210.00	3 Personal Services by Indiv
MK640100002	331943 06/09/2016	775809	1,500.00	LEWIS & ELLIS, INC.	Actuarial Services-GASB 45 Valuation	6770-0203-801.000	Insurance	1,500.00	0 Not an Exception
M Holtz June 2016	331459 05/26/2016	775133	520.00	LIGHTHOUSE PROPERTY MGMT	06/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
JPB240447.0131	331272 05/23/2016	774997	34.10	LISA MARIE BURKETT	Juror 240447 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
00337216	331375 05/26/2016	775134	80.25	LUDINGTON DAILY NEWS	Ad; 04032684NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00337229	331376 05/26/2016	775134	80.25	LUDINGTON DAILY NEWS	Ad; 14073736NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00337232	331377 05/26/2016	775134	80.25	LUDINGTON DAILY NEWS	Ad; 10040081NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00341369	331916 06/02/2016	775301	80.25	LUDINGTON DAILY NEWS	Ad; 10040081NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00341373	331917 06/02/2016	775301	80.25	LUDINGTON DAILY NEWS	Ad; 16001641NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00345168	332921 06/09/2016	775666	80.25	LUDINGTON DAILY NEWS	Ad; 13043013NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00345171	332922 06/09/2016	775666	80.25	LUDINGTON DAILY NEWS	Ad; 13043013NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00344167	332902 06/09/2016	775666	80.25	LUDINGTON DAILY NEWS	Ad; 16001869NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00345164	332918 06/09/2016	775666	80.25	LUDINGTON DAILY NEWS	Ad; 14043614NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00344220	332910 06/09/2016	775666	80.25	LUDINGTON DAILY NEWS	Ad; 09038242NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00344213	332908 06/09/2016	775666	80.25	LUDINGTON DAILY NEWS	Ad; 09038219NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00344211	332905 06/09/2016	775666	80.25	LUDINGTON DAILY NEWS	Ad; 09038219NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
J Tucker June 2016	331460 05/26/2016	775135	520.00	LUSK PROPERTIES, INC.	06/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
R Bradford June 2016	331461 05/26/2016	775135	520.00	LUSK PROPERTIES, INC.	06/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
EOB 3940	332554 06/09/2016	775667	12,014.32	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	12,014.32	1 Co Board Specific Appr
042616 Meijer	331592 06/09/2016	775810	14.73	Lynn M Meeuwenberg	ExpReimb: 5 x 7 Cards	2800-2231-675.000	Crime Victims' Rights	14.73	0 Not an Exception
1335	331590 06/09/2016	775810	175.00	Lynn M Meeuwenberg	ExpReimb: T-Shirts	2800-2231-675.000	Crime Victims' Rights	175.00	0 Not an Exception
14-292	331381 05/26/2016	775136	801.35	M&K PUBLICATIONS/LAURIE M	Transcriptions; 15068212FC	1010-0131-821.000	Circuit Court	801.35	1 Co Board Specific Appr
14-294	331382 05/26/2016	775136	35.25	M&K PUBLICATIONS/LAURIE M	Transcriptions; 15066115FH	1010-0131-821.000	Circuit Court	35.25	1 Co Board Specific Appr
14-298	332666 06/09/2016	775668	321.95	M&K PUBLICATIONS/LAURIE M	Transcriptions 15066805FH	1010-0131-821.000	Circuit Court	321.95	1 Co Board Specific Appr
14-302	332943 06/09/2016	775668	108.65	M&K PUBLICATIONS/LAURIE M	Transcriptions 15000122FH & 1506662	1010-0131-821.000	Circuit Court	108.65	1 Co Board Specific Appr
14-300	332940 06/09/2016	775668	42.30	M&K PUBLICATIONS/LAURIE M	Transcriptions 15066288FH	1010-0131-821.000	Circuit Court	42.30	1 Co Board Specific Appr
14-301	332941 06/09/2016	775668	70.50	M&K PUBLICATIONS/LAURIE M	Transcriptions 15066415FC	1010-0131-821.000	Circuit Court	70.50	1 Co Board Specific Appr
Order # 43081	332152 06/09/2016	775669	30.00	MACMHB	Registration for MACMHB conferenc	1010-0137-864.000	District Ct Probation(Co	30.00	2 Employee Travel Reimb

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
mar312	331015 06/09/2016	775811 H	100.00	MAREC	Room Rental 5-16-16/Reservation #60:	2210-6811-941.045	Public Health	100.00	0 Not an Exception
RSTC 5-31-16 ME	332495 06/06/2016	775430	12.50	MARGIE HARRIS	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
6/2/16 1475 WEST	332195 06/09/2016	775670	300.00	MARGIE KEITH	Refund UB / West-001475-0000-03	5910-0000-255.000	Regional Water System	300.00	7 Not AP(Payroll/Pass Through)
Mileage 5/26/16	332676 06/09/2016	775671	161.46	Maria A Lawson	ExpReimb-Mileage 5/2-5/26/16	2220-7133-863.000	HealthWest	161.46	2 Employee Travel Reimb
06012016MCK	332616 06/06/2016	775483	6.80	MARISA C KIES	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
05172016MK	332046 06/02/2016	775380	6.90	MARISA KEYS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
TOCM 122125/9	331801 06/02/2016	775302	28.75	MARK A JADOS	Tax overpayment 15-424-000-0123-00	7010-0000-208.000	Accounts Payable-Cust	28.75	7 Not AP(Payroll/Pass Through)
FOP 6.03.16	332267 06/06/2016	775504	4,008.00	MARK A PORTER & ASSOC PLL	Employee deduction 6.03.16	7040-0000-231.120	Imprest Payroll Fund	4,008.00	7 Not AP(Payroll/Pass Through)
93004a	332122 06/02/2016	775361	50.00	MARK BOERTMAN	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
05312016MJ	332617 06/06/2016	775484	6.30	MARQUELL JONES	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
M&S2016-2017	330944 06/09/2016	775812 H	634.20	MARSHALL AND SWIFT	Marshall Valuation Svc Book	1010-0225-759.000	Equalization	634.20	0 Not an Exception
TO-R121236	330425 05/26/2016	775137	20.00	MARTINO LIANE	Overpmt on a Dog License for Cherokee	7010-0000-208.000	Accounts Payable-Cust	20.00	7 Not AP(Payroll/Pass Through)
JPB250585.0131	331269 05/23/2016	774998	21.14	MARY KAY BARNARD	Juror 250585 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
petty cash 5/31/16	332716 06/09/2016	775672	154.01	MARY L JOZSA	petty cash reconciliation 5/4-5/31/16	1010-0131-822.030	Circuit Court	8.64	
						2220-0000-273.006	HealthWest	30.00	1 Co Board Specific Appr
						2220-7059-729.000	HealthWest	12.02	
						2220-7144-801.000	HealthWest	15.00	
						2220-7144-863.000	HealthWest	23.76	
						2220-7160-741.000	HealthWest	7.20	
						2220-7160-743.010	HealthWest	16.87	
						2220-7321-729.000	HealthWest	3.16	
						2220-7321-750.000	HealthWest	8.34	
						2220-7321-801.000	HealthWest	5.00	
						2220-7341-801.000	HealthWest	16.75	
						2220-7705-730.000	HealthWest	6.68	
						2220-7706-863.000	HealthWest	9.23	
						1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
05262016MH	332618 06/06/2016	775485	6.70	MATT HUMPHREY	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
82327718	331623 06/09/2016	775813 H	652.78	MATTHEW BENDER & COMPANMI	Evidence 2016 Courtroom Manual	1010-0136-981.010	District Court	652.78	0 Not an Exception
T Hopkins June 2016	331463 05/26/2016	775138	520.00	MATTHEW ENGEL-REAL PROP06/16	Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
4131890418	331577 05/26/2016	775139	357.00	MAXIM HEALTHCARE SERVICE	Contract Staffing for SA	2900-0072-845.030	Brookhaven	357.00	1 Co Board Specific Appr
4157180418	332785 06/09/2016	775673	1,159.38	MAXIM HEALTHCARE SERVICE	Contract Nursing Staffing for SA, VKG	2900-0072-845.030	Brookhaven	1,159.38	1 Co Board Specific Appr
100979	331370 05/26/2016	775140	35.72	MCCULLOUGH COURT SERVICE	Process Service 10040081NA	2150-0149-829.000	Family Court	35.72	5 Avoid Addl Cost
8023	331372 05/26/2016	775141	54.05	MCKEE COURT REPORTING	Transcripts; 15066415FC	1010-0131-821.000	Circuit Court	54.05	3 Personal Services by Indiv
8022	331373 05/26/2016	775141	42.30	MCKEE COURT REPORTING	Transcripts; 15066627FC	1010-0131-821.000	Circuit Court	42.30	3 Personal Services by Indiv
8030	332868 06/09/2016	775674	317.75	MCKEE COURT REPORTING	Stewart Drain	8010-8498-700.000	Drain Fund	317.75	8 Authoritative Order
46514338	332766 06/09/2016	775675	188.31	MCKESSON MEDICAL-SURGIC.	Pant Hipster / Nursing Supplies	2900-0072-747.000	Brookhaven	188.31	4 Discount Not Lost
46516366	332767 06/09/2016	775676	697.57	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	697.57	1 Co Board Specific Appr
46514826	332768 06/09/2016	775676	70.69	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	70.69	1 Co Board Specific Appr
46514888	332769 06/09/2016	775676	49.33	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	49.33	1 Co Board Specific Appr
46314638	331445 05/26/2016	775142	69.30	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	69.30	1 Co Board Specific Appr
46316222	331441 05/26/2016	775142	26.08	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	26.08	1 Co Board Specific Appr
46244878	331219 05/26/2016	775142	968.99	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	968.99	1 Co Board Specific Appr
46279412	331220 05/26/2016	775142	185.09	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	185.09	1 Co Board Specific Appr
46282742	331221 05/26/2016	775142	177.59	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	177.59	1 Co Board Specific Appr
46282568	331222 05/26/2016	775142	69.14	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	69.14	1 Co Board Specific Appr
46246984	331223 05/26/2016	775142	503.13	MCKESSON MEDICAL-SURGIC.	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	80.31	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	422.82	
46400704	331583 05/26/2016	775142	288.52	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	288.52	1 Co Board Specific Appr
46116046	331534 05/26/2016	775142	350.85	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	350.85	1 Co Board Specific Appr
46115290	331535 05/26/2016	775142	135.40	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	135.40	1 Co Board Specific Appr
46001770	331536 05/26/2016	775142	(16.68)	MCKESSON MEDICAL-SURGIC.	Credit for GL 29000072747000	2900-0072-747.000	Brookhaven	(16.68)	1 Co Board Specific Appr
46114932	331537 05/26/2016	775142	541.57	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	541.57	1 Co Board Specific Appr
45985012	331538 05/26/2016	775142	1,146.42	MCKESSON MEDICAL-SURGIC.	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	26.97	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	1,119.45	
45984888	331539 05/26/2016	775142	605.67	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	605.67	1 Co Board Specific Appr
46195022	331479 05/26/2016	775142	10.74	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	10.74	1 Co Board Specific Appr
46247092	331481 05/26/2016	775142	53.23	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	53.23	1 Co Board Specific Appr
46195750	331482 05/26/2016	775142	111.57	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	111.57	1 Co Board Specific Appr
46634128	332839 06/09/2016	775676	123.81	MCKESSON MEDICAL-SURGIC.	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	50.95	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	72.86	
46630842	332842 06/09/2016	775676	280.27	MCKESSON MEDICAL-SURGIC.	Nursing Supplies	2900-0072-747.000	Brookhaven	280.27	1 Co Board Specific Appr

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46475920	332811 06/09/2016	775676	124.37	MCKESSON MEDICAL-SURGIC	Nursing Supplies	2900-0072-747.000	Brookhaven	124.37	1 Co Board Specific Appr
46475434	332808 06/09/2016	775676	303.44	MCKESSON MEDICAL-SURGIC	Nursing Supplies, Supplements	2900-0058-750.100 2900-0072-747.000	Brookhaven Brookhaven	277.20 26.24	1 Co Board Specific Appr
42235	332917 06/09/2016	775814 H	497.00	MCNALLY ELEVATOR COMPAN	Elevator Service at Bldg. E-6/16-8/16	6340-0245-931.010	County South Campus	497.00	0 Not an Exception
4205122016	330973 06/09/2016	775815 H	154.16	MDCH	Lab Services	2210-6313-839.000	Public Health	154.16	0 Not an Exception
551	332945 06/09/2016	775677	8,839.00	MEDIATION & RESTORATIVE	SBARJ Program 5/16	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2231504	331550 05/26/2016	775143	3,994.38	MEDICAL STAFFING NETWORK	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	3,994.38	1 Co Board Specific Appr
180-2232949	331576 05/26/2016	775143	1,963.75	MEDICAL STAFFING NETWORK	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	1,963.75	1 Co Board Specific Appr
180-2235808	332906 06/09/2016	775678	2,484.10	MEDICAL STAFFING NETWORK	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	2,484.10	1 Co Board Specific Appr
S3959987.001	332645 06/09/2016	775679	149.24	MEDLER ELECTRIC COMPANY	Bits	2300-0273-931.050	Accommodations Tax	149.24	4 Discount Not Lost
S3964697.001	332919 06/09/2016	775679	283.72	MEDLER ELECTRIC COMPANY	Light fixtures for Depot signs	2300-0274-931.050	Accommodations Tax	283.72	4 Discount Not Lost
1098482182	331591 05/26/2016	775144	848.88	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100 2900-0072-747.000	Brookhaven Brookhaven	350.66 498.22	1 Co Board Specific Appr
1097852536	331540 05/26/2016	775144	693.86	MEDLINE INDUSTRIES INC	Supplements	2900-0058-750.100	Brookhaven	693.86	1 Co Board Specific Appr
1098805433	332901 06/09/2016	775680	641.59	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0058-750.100 2900-0072-747.000	Brookhaven Brookhaven	373.45 268.14	1 Co Board Specific Appr
16-58198	332184 06/09/2016	775816 H	52.50	MEDPRO WASTE DISPOSAL LL	Add'l medical waste container pickup	2210-6413-802.000 2210-6710-802.000	Public Health Public Health	36.75 15.75	0 Not an Exception
16-59174	332035 06/09/2016	775816 H	109.15	MEDPRO WASTE DISPOSAL LL	Medical waste removal	2210-6413-802.000 2210-6710-802.000	Public Health Public Health	76.41 32.74	0 Not an Exception
RSTC 5-31-16 SSLS	332507 06/06/2016	775431	2,867.39	MEIJER	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	2,867.39	8 Authoritative Order
MM 5/16	332944 06/09/2016	775681	143.70	MELANIE MARSHALL	ExpReimb: Gas to visit D Bates at BT	2920-0152-860.000	Child Care Fund	143.70	2 Employee Travel Reimb
05182016MB	331648 05/26/2016	775223	6.60	MELISSA BUSHEN	Witness: State vs MSV	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 4/27/16	331950 06/02/2016	775303	35.64	Melissa L DeAugustine	ExpReimb-Mileage 4/5-4/27/16	2220-7147-863.000	HealthWest	35.64	2 Employee Travel Reimb
6/7/16	332965 06/09/2016	775817 H	46.25	Melissa L DeAugustine	food for group	2220-7147-750.000	HealthWest	46.25	0 Not an Exception
05182016MT	331649 05/26/2016	775224	6.90	MELISSA TROWBRIDGE	Witness: State vs RO	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
06012016MJ	332619 06/06/2016	775486	6.10	MELVIN JOHNSON	Witness: State vs NJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
36028	332020 06/02/2016	775304	19.94	MENARDS	Cargo shorts/Bowler	5810-0536-749.000	Airport	19.94	5 Avoid Addl Cost
35714	331806 06/02/2016	775304	57.94	MENARDS	Preen/Liquid Gold	5810-0536-776.000	Airport	57.94	5 Avoid Addl Cost
35930	331807 06/02/2016	775304	15.99	MENARDS	Floor finish	5810-0536-777.000	Airport	15.99	5 Avoid Addl Cost
34818	330940 05/26/2016	775145	15.18	MENARDS	Tee/Clamp/FI/Brace	5810-0536-777.000	Airport	15.18	5 Avoid Addl Cost
36929	332979 06/09/2016	775682	192.61	MENARDS	Riser/Spraynozzle/Geardrive/Flood Lt	5810-0539-777.000 5810-0536-777.000	Airport Airport	29.99 162.62	5 Avoid Addl Cost
36997	332980 06/09/2016	775682	11.55	MENARDS	Tape/Nipple/Elbow	5810-0539-777.000 5810-0536-777.000	Airport Airport	7.28 4.27	5 Avoid Addl Cost
017256397-1610	331503 05/26/2016	775146	670.09	MERCY GENERAL HEALTH PA	Laboratory Service	2900-0080-801.000	Brookhaven	670.09	1 Co Board Specific Appr
EOB 3906	331504 05/26/2016	775147	39,730.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	1,288.00 38,442.00	1 Co Board Specific Appr
EOB 3925	332006 06/02/2016	775305	40,132.50	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	2,584.50 37,548.00	1 Co Board Specific Appr
EOB 3958	332894 06/09/2016	775683	13,804.00	MERCY HEALTH PARTNERS-H	Northwood Inpatient Care and Medical	2220-7073-802.030 2220-7073-802.050	HealthWest HealthWest	1,288.00 12,516.00	1 Co Board Specific Appr
41747249	331594 06/09/2016	775818 H	42.51	MHP HACKLEY CAMPUS/PATIE	Radiology/Diagnostic for EB on 12/9/15	2900-0078-801.000	Brookhaven	42.51	0 Not an Exception
41765562	332710 06/09/2016	775818 H	165.00	MHP HACKLEY CAMPUS/PATIE	ER Visit for SG on 5/2016	2900-0050-802.000	Brookhaven	165.00	0 Not an Exception
010	331814 06/02/2016	775306	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
RSTC 5-31-16 JB	332494 06/06/2016	775432	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
JPB243523.0131	331291 05/23/2016	774999	31.94	MICHAEL ALLEN MENDHAM	Juror 243523 Date 05/17/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 19.44	8 Authoritative Order
RSTC 5-31-16 GL	332488 06/06/2016	775433	100.00	MICHAEL GARZELLONI	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
16-12	331812 06/02/2016	775307	370.21	MICHAEL J NOLAN	Visiting judge	1010-0136-831.000	District Court	370.21	3 Personal Services by Indiv
JPB227061.0131	331308 05/23/2016	775000	31.94	MICHAEL LESTER WRIGHT	Juror 227061 Date 05/17/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 19.44	8 Authoritative Order
11-87532-MI-1	332568 06/09/2016	775684	50.00	MICHAEL P. REISTERER SR	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
92-66767-MI-8	332569 06/09/2016	775684	50.00	MICHAEL P. REISTERER SR	Professional Legal Services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
06022016MS	332620 06/06/2016	775487	6.60	MICHELE SPEARS	Witness: State vs OW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
060216	332221 06/09/2016	775685	146.34	Michelle L Ercole	ExpReimb- Mileage 5/2/16-5/31/16	1010-0225-863.000	Equalization	146.34	2 Employee Travel Reimb
060116	332153 06/09/2016	775686	250.00	MICHIGAN ASSESSORS ASSO	(MAA Confrence Registration	1010-0225-957.000	Equalization	250.00	2 Employee Travel Reimb
MACCA ES 5/16	331793 05/26/2016	775148	67.50	MICHIGAN ASSOC. OF CIRCUIT	MACCA dues for Eric Stevens	1010-0131-807.000	Circuit Court	67.50	6 Co Administrator Specific
AFSCME 6.03.16	332272 06/06/2016	775505	1,224.00	MICHIGAN COUNCIL-25 AFSC	M Employee deduction 6.03.16	7040-0000-231.120	Imprest Payroll Fund	1,224.00	7 Not AP(Payroll/Pass Through)
MI GA 6.03.16	332237 06/06/2016	775506	722.36	MICHIGAN GUARANTY AGENC	Employee deduction 6.03.16	7040-0000-231.166	Imprest Payroll Fund	722.36	7 Not AP(Payroll/Pass Through)
MI GA 5.20.16	331003 05/23/2016	775029	720.78	MICHIGAN GUARANTY AGENC	Employee deduction 5.20.16	7040-0000-231.166	Imprest Payroll Fund	720.78	7 Not AP(Payroll/Pass Through)

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MJA AS 8/16 97466	332694 06/09/2016 331336 06/09/2016	775687 775819 H	150.00 134.57	MICHIGAN JUDGES ASSOCIAT MICHIGAN METER TECHNOLO	Registration for Judge Annette Smedley GASKETS	1010-0131-864.000 5910-0546-747.015	Circuit Court Regional Water System	150.00 67.29	2 Employee Travel Reimb 0 Not an Exception
97463	331337 06/09/2016	775819 H	936.00	MICHIGAN METER TECHNOLO	Meter 3/4"-Encoder	5910-0546-747.015 5910-0552-747.015	Regional Water System Regional Water System	468.00 468.00	0 Not an Exception
97545	332631 06/09/2016	775819 H	133.20	MICHIGAN METER TECHNOLO	GT-118 3/4" Bench Meter Gaskets	5910-0546-747.015 5910-0552-747.015	Regional Water System Regional Water System	66.60 66.60	0 Not an Exception
M0001140-third	331825 06/02/2016	775308	216,010.50	MICHIGAN MUNICIPAL RISK M	2016 3rd Installment Gen Liab/Property	6770-0203-912.020 6770-0203-912.030	Insurance Insurance	100,000.00 116,010.50	1 Co Board Specific Appr
MNA 6.03.16 MI SDU 6.03.16 551-463090	332270 06/06/2016 332156 06/02/2016 331792 05/26/2016	775507 775309 775149	386.75 5,359.64 150.00	MICHIGAN NURSES ASSOCIAT MICHIGAN STATE DISBURSEM MICHIGAN STATE POLICE	Employee deduction 6.03.16 Employee deduction 6.03.16 Reg Fee 2016 MI Inter Op Comm	7040-0000-231.120 7040-0000-231.130 1190-0433-957.000	Imprest Payroll Fund Imprest Payroll Fund Emergency Services	386.75 5,359.64 150.00	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 5 Avoid Addl Cost
RSTC 5-31-16 JD 551-466053	332508 06/06/2016 331722 05/26/2016	775434 775149	32.18 15,089.00	MICHIGAN STATE POLICE MICHIGAN STATE POLICE	Circuit Court Restitution; 5-31-16 April 2016 CPL Apps & Renewals	7010-0000-271.500 7010-0000-228.164	Restitutions Payable-Cir Pistol Permits-New App	32.18 11,692.00	8 Authoritative Order 7 Not AP(Payroll/Pass Through)
MSUE 06062016-1 RSTC 5-31-16 RC 76306 76307 76308 76309 93027 JPB248564.0131	332823 06/09/2016 332509 06/06/2016 332646 06/09/2016 331674 06/09/2016 331675 06/09/2016 331676 06/09/2016 332134 06/02/2016 331270 05/23/2016	775820 H 775435 775821 H 775821 H 775821 H 775821 H 775362 775001	347.44 50.00 212.00 42.00 190.95 32.00 25.00 38.42	MICHIGAN STATE UNIVERSITY MICHIGAN STEEL FOUNDRY IN MIDCOM SERVICE MIDCOM SERVICE MIDCOM SERVICE MIDCOM SERVICE MIKE FAZAKERLEY MLISS ANN BERRY	Professional Services:Annual Meeting F Circuit Court Restitution; 5-31-16 Batteries for the Hand Held Radios Truck #154 Radio Repair Truck #129 Radio Repair Truck #133 Radio Repair Juvenile Court Restitution; 5/31/16 Juror 248564 Date 05/17/2016	1010-0171-802.000 7010-0000-271.500 6340-0249-778.000 5920-5050-855.000 5920-5050-855.000 5920-5050-855.000 7010-0000-272.000 1010-0131-822.010	Administration Restitutions Payable-Cir County South Campus Wastewater Manageme Wastewater Manageme Wastewater Manageme Restitutions Payable-Ju Circuit Court	347.44 50.00 212.00 42.00 190.95 32.00 25.00 12.50	0 Not an Exception 8 Authoritative Order 0 Not an Exception 0 Not an Exception 0 Not an Exception 0 Not an Exception 8 Authoritative Order 8 Authoritative Order
28600*04-2016V 28600*04-2016 EOB 3911 EOB 3972-3983 0516 Autism	331555 05/26/2016 331556 05/26/2016 332009 06/02/2016 332904 06/09/2016 332899 06/09/2016	775150 775150 775310 775688 775688	550.00 336.50 8,299.02 398,453.31 110,454.79	MobilexUSA MobilexUSA MOKA CORPORATION MOKA CORPORATION MOKA CORPORATION	X-ray Service for April 2016 X-ray Service for April 2016 Specialized Residential Setting Specialized Residential Setting Services to CMH Clients for FY16	2900-0078-801.000 2900-0078-801.000 2220-7157-801.179 2220-7347-801.110 2220-7040-801.000	Brookhaven Brookhaven HealthWest HealthWest HealthWest	550.00 336.50 8,299.02 398,453.31 391.20	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
93033 EOB 3939 04052016	332138 06/02/2016 332555 06/09/2016 331618 05/26/2016	775363 775689 775151	25.00 16,031.65 63.00	MONICA MARTINEZ MOONYEEN LINCOLN MUSK CO DRAIN COMMISSION	Juvenile Court Restitution; 5/31/16 Specialized Residential Services Petty Cash Reimbursement	7010-0000-272.000 2220-7347-801.110 8010-8432-700.000	Restitutions Payable-Ju HealthWest Pierson Swamp	25.00 16,031.65 20.00	8 Authoritative Order 1 Co Board Specific Appr 1 Co Board Specific Appr
05182016	331619 06/02/2016	775311	97.00	MUSK CO DRAIN COMMISSION	Petty Cash Reimbursement	8010-8432-700.000 8010-8458-700.000	Pierson Swamp Pierson Swamp	20.00 20.00	1 Co Board Specific Appr
5182016 4122016	331620 05/26/2016 331622 05/26/2016	775151 775151	30.00 9.20	MUSK CO DRAIN COMMISSION MUSK CO DRAIN COMMISSION	Petty Cash Reimb-Reg Fee Petty Cash Reimb- Keys for Wolf Lake	1010-0275-864.000 8010-8551-700.000	Fred Dow Round Marsh Drain Commissioner Drain Fund	17.00 80.00 30.00 9.20	1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr 1 Co Board Specific Appr
Musk CO CU 5.20.16 11502 2016	331004 05/23/2016 331817 06/02/2016 331847 06/09/2016	775030 775312 775822 H	372.98 3,486.42 30.00	MUSKEGON CO-OP FEDERAL MUSKEGON CONSERVATION MUSKEGON COUNTY CLERK'S	Employee deduction 5.20.16 Muskegon Storm Water Phase II Membership Fee	7040-0000-231.168 2823-2823-802.000 1010-0215-807.000	Imprest Payroll Fund Muskegon Area Stormw County Clerk	372.98 3,486.42 30.00	7 Not AP(Payroll/Pass Through) 1 Co Board Specific Appr 0 Not an Exception
RSTC 5-31-16 FNS 06/01/16	332464 06/06/2016 332628 06/09/2016	775436 775690	941.49 6,455.77	MUSKEGON COUNTY FRIEND MUSKEGON COVENANT ACAD	Circuit Court Restitution; 5-31-16 Rent and Utilities for HealthWest youth	7010-0000-271.500 2220-7040-941.000	Restitutions Payable-Cir HealthWest	941.49 426.08	8 Authoritative Order 1 Co Board Specific Appr
27323 27327	332934 06/09/2016 332920 06/09/2016	775824 H 775823 H	40.00 80.00	MUSKEGON FIRE EQUIPMENT MUSKEGON FIRE EQUIPMENT	Monthly fire inspection Monthly Fire Extinguisher Service at Cr	2220-7341-931.000 2970-6494-931.050	HealthWest Mental Health Buildings	40.00 40.00	0 Not an Exception 0 Not an Exception
27274 EOB 3924	332924 06/09/2016 331918 05/27/2016	775823 H 775238	53.70 165.00	MUSKEGON FIRE EQUIPMENT MUSKEGON FIRST FREE METH	Fire Extinguisher Service at Vets Gene MI respite camp	6340-0246-936.000 2220-7161-801.185	Mental Health Buildings County South Campus HealthWest	40.00 53.70 165.00	0 Not an Exception 0 Not an Exception 9 Community Program Support
MGCU1 6.03.16 MGCU2 6.03.16 MGCU 5.20.16	332261 06/06/2016 332264 06/06/2016 331008 05/23/2016	775508 775509 775031	288.43 319.66 383.99	MUSKEGON GOVERNMENTAL MUSKEGON GOVERNMENTAL MUSKEGON GOVERNMENTAL	Employee deduction 6.03.16 Employee deduction 6.03.16 Employee deduction 5.20.16	7040-0000-231.168 7040-0000-231.168 7040-0000-231.168	Imprest Payroll Fund Imprest Payroll Fund Imprest Payroll Fund	288.43 319.66 383.99	7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through) 7 Not AP(Payroll/Pass Through)

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 5-31-16 DT	332511 06/06/2016	775438	7.35	MUSKEGON POLICE DEPART	Circuit Court Restitution; 5-31-16	7010-0000-271.501	Restitutions Payable-Cir	7.35	8 Authoritative Order
May 2016	332717 06/09/2016	775691	100.00	MUSKEGON POLICE DEPART	DD Reimbursement May 2016	7010-0000-228.471	Dist Ct-Drunk Driver-Cit	100.00	7 Not AP(Payroll/Pass Through)
93152	332140 06/02/2016	775364	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
614	332155 06/09/2016	775692	234.06	MUSKEGON R & M TRANSPOR	LB- 671 E. Apple Ave House Cleanout	5500-0000-273.008	Land Bank	234.06	5 Avoid Addl Cost
627	332571 06/09/2016	775692	249.64	MUSKEGON R & M TRANSPOR	LB- 457 Ashland	5500-0000-039.000	Land Bank	249.64	5 Avoid Addl Cost
MUSK TWP 6/2/16	332536 06/09/2016	775693	14,661.89	MUSKEGON TOWNSHIP TREA	05/27/16-06/02/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	14,661.89	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/26/16	331940 06/09/2016	775693	19,299.90	MUSKEGON TOWNSHIP TREA	05/20/16-05/26/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	19,299.90	7 Not AP(Payroll/Pass Through)
MUSK TWP 5/19/16	331330 05/26/2016	775152	9,622.39	MUSKEGON TOWNSHIP TREA	05/13/16-05/19/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	9,622.39	7 Not AP(Payroll/Pass Through)
JPB220616.0131	331284 05/23/2016	775002	21.14	NANCY JEAN KOLBE	Juror 220616 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB223069.0131	331277 05/23/2016	775003	21.14	NANCY SUE FRYE	Juror 223069 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
NCSL 5.20.16	331007 05/23/2016	775032	235.52	NATIONAL COLLEGIATE STUDI	Employee deduction 5.20.16	7040-0000-231.168	Imprest Payroll Fund	235.52	7 Not AP(Payroll/Pass Through)
NCSL 6.03.16	332263 06/06/2016	775510	235.52	NATIONAL COLLEGIATE STUDI	Employee deduction 6.03.16	7040-0000-231.168	Imprest Payroll Fund	235.52	7 Not AP(Payroll/Pass Through)
EOB 3905	331496 05/26/2016	775153	709.02	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	709.02	1 Co Board Specific Appr
78799	331564 05/26/2016	775154	29,466.67	NEXT IT LLC	May 2016-IT Support Services	6680-0228-802.000	Information Technology	29,466.67	1 Co Board Specific Appr
11705554-00	331542 05/26/2016	775156	118.93	NICHOLS PAPER COMPANY	Double Roll Tissue Disp.	2900-0056-747.000	Brookhaven	118.93	5 Avoid Addl Cost
11711277-00	331325 05/26/2016	775155	543.86	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	543.86	5 Avoid Addl Cost
11711277-01	332253 06/09/2016	775694	12.84	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	12.84	5 Avoid Addl Cost
11713209-00	332254 06/09/2016	775694	707.85	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	707.85	5 Avoid Addl Cost
11711013-00	332647 06/09/2016	775695	207.46	NICHOLS PAPER COMPANY	Janitorial supplies for various sites	6340-0248-776.000	County South Campus	24.35	5 Avoid Addl Cost
						6340-0245-776.000	County South Campus	24.35	
						6340-0246-776.000	County South Campus	158.76	
11709285.-00	332648 06/09/2016	775695	750.40	NICHOLS PAPER COMPANY	Janitorial supplies for HOJ	1010-0265-776.000	Michael E. Kobza Hall o	750.40	5 Avoid Addl Cost
11711371-00	331874 06/02/2016	775313	159.87	NICHOLS PAPER COMPANY	paper supplies for MCA	2220-7040-729.000	HealthWest	10.55	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	30.79	
						2220-7318-729.000	HealthWest	52.34	
						2220-7321-729.000	HealthWest	1.14	
						2220-7325-729.000	HealthWest	35.32	
						2220-7328-729.000	HealthWest	20.61	
						2220-7551-729.000	HealthWest	9.12	
11709646-00	332670 06/09/2016	775695	481.89	NICHOLS PAPER COMPANY	Janitorial supplies for Halmond	2970-6493-776.000	Mental Health Buildings	481.89	5 Avoid Addl Cost
11710309-00	332682 06/09/2016	775695	111.80	NICHOLS PAPER COMPANY	Janitorial supplies JTC	2920-0661-776.000	Child Care Fund	111.80	5 Avoid Addl Cost
11709681-00	332673 06/09/2016	775695	127.09	NICHOLS PAPER COMPANY	Janitorial supplies for Heritage Landing	2300-0273-776.000	Accommodations Tax	127.09	5 Avoid Addl Cost
11709678-00	332679 06/09/2016	775695	471.91	NICHOLS PAPER COMPANY	Janitorial supplies for TEROD and Heal	6340-0243-776.000	County South Campus	267.00	5 Avoid Addl Cost
						6340-0244-776.000	County South Campus	204.91	
11715174-00	332982 06/09/2016	775694	208.03	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	208.03	5 Avoid Addl Cost
Mileage 5/26/16	332680 06/09/2016	775696	46.44	NICOLE SKODACK	ExpReimb-Mileage 05/03-05/26/16	2220-7144-863.000	HealthWest	46.44	2 Employee Travel Reimb
04062016NSH	326555 06/02/2016	775314	6.70	NIECKAEAE S HILL	Witness: State vs KH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
April 2016	331259 05/26/2016	775157	4,166.66	NO MORE SIDELINES	Recreational and Skill Buildings Service	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
PHMC	332271 06/09/2016	775697	350.00	NO MORE SIDELINES	Training Space Rental 8/11/16	2210-6715-747.000	Public Health	250.00	1 Co Board Specific Appr
						2210-6715-747.000	Public Health	100.00	
20160603	332455 06/09/2016	775698	170.00	NORTH MAIN TATTOO STUDIO	Refund-Body Art Temporary License R	2210-6201-479.005	Public Health	170.00	7 Not AP(Payroll/Pass Through)
EOB 3963	332925 06/09/2016	775699	584.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	584.00	1 Co Board Specific Appr
EOB 4000	332926 06/09/2016	775699	1,235.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	1,235.00	1 Co Board Specific Appr
97582	331686 06/06/2016	775511	202.00	NORTHSIDE HEATING AND CODTE	Test&Tune Prgm-875 Mt. Garfield	1010-0175-934.175	Residential Energy Effic	202.00	1 Co Board Specific Appr
10525	331687 06/06/2016	775511	2,400.00	NORTHSIDE HEATING AND CODTE	Test&Tune Prgm-3035 Maffett	1010-0175-934.175	Residential Energy Effic	2,400.00	1 Co Board Specific Appr
TOLS122092	331782 06/02/2016	775315	27.00	NULF PAMELA	Tax overpayment 2015	7010-0000-208.000	Accounts Payable-Cust	27.00	7 Not AP(Payroll/Pass Through)
45	332643 06/09/2016	775825 H	400.00	NUVEEN COMMUNITY CENTER	Art classes for may, june 2016	2220-7144-801.000	HealthWest	400.00	0 Not an Exception
555695	332255 06/09/2016	775826 H	142.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	142.50	0 Not an Exception
554945	332256 06/09/2016	775826 H	164.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	164.50	0 Not an Exception
554959	332257 06/09/2016	775700 H	41.25	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	41.25	0 Not an Exception
556312	332258 06/09/2016	775826 H	59.50	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	59.50	0 Not an Exception
EOB 17329	331266 05/26/2016	775158	1,410.00	OAR OTTAGAN ADDICTIONS R	Substance Use Disorder (SUD) Service	2220-7063-801.166	HealthWest	1,410.00	1 Co Board Specific Appr
837612173001	331543 06/09/2016	775827 H	310.79	OFFICE DEPOT	Toner, Office Supplies	2900-0050-727.000	Brookhaven	51.82	0 Not an Exception
						2900-0056-727.000	Brookhaven	158.10	
						2900-0058-727.000	Brookhaven	100.87	
839535289001	331587 06/09/2016	775827 H	86.99	OFFICE DEPOT	Toner for Nursing	2900-0072-727.000	Brookhaven	86.99	0 Not an Exception
839535494001	331579 06/09/2016	775827 H	6.57	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	6.57	0 Not an Exception
840175956001	331580 06/09/2016	775827 H	12.54	OFFICE DEPOT	Pencils	2900-0050-727.000	Brookhaven	12.54	0 Not an Exception
840175005001	331582 06/09/2016	775827 H	157.19	OFFICE DEPOT	Toner, Markers, and Binders	2900-0058-727.000	Brookhaven	100.87	0 Not an Exception

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						2900-0050-727.000	Brookhaven	56.32	
Orbit 5.20.16	331000 05/23/2016	775033	175.00	ORBIT LEASING	Employee deduction 5.20.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
Orbit 6.03.16	332244 06/06/2016	775512	175.00	ORBIT LEASING	Employee deduction 6.03.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
133	332669 06/09/2016	775828 H	200.00	ORCHARD VIEW COMMUNITY	Gym Rental for Op Heading Home	2920-0152-941.045	Child Care Fund	200.00	0 Not an Exception
2454	332947 06/09/2016	775829 H	160.00	ORSHAL ROAD PRODUCTIONS	Monthly billing Homes June 2016	2560-2360-801.000	Deeds Automation Func	160.00	0 Not an Exception
101136	332705 06/09/2016	775830 H	45.34	ORTHOPAEDIC ASSOCIATES	Radiology for NF on 5/24/2016	2900-0078-801.000	Brookhaven	45.34	0 Not an Exception
EOB 3996	332741 06/09/2016	775701	875.00	OTTAWA COUNTY COMMUNIT	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	875.00	1 Co Board Specific Appr
EOB 4005	332929 06/09/2016	775701	7,764.45	OTTAWA COUNTY COMMUNIT	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	7,764.45	1 Co Board Specific Appr
81327	332726 06/09/2016	775702	4,522.16	PATHWAY HEALTH SERVICES	Interim Leadership 5/9-13/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
81194	332771 06/09/2016	775702	4,454.12	PATHWAY HEALTH SERVICES	Interim Leadership 5/2-6/2016 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
81050	331565 05/26/2016	775159	4,522.16	PATHWAY HEALTH SERVICES	Interim Leadership 4/25-28/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
80826	331561 05/26/2016	775159	4,522.16	PATHWAY HEALTH SERVICES	Interim Leadership 4/4-7/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
80901	331562 05/26/2016	775159	4,522.16	PATHWAY HEALTH SERVICES	Interim Leadership 4/11-14/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
80981	331563 05/26/2016	775159	4,522.16	PATHWAY HEALTH SERVICES	Interim Leadership 4/18-21/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
RSTC 5-31-16 TC	332502 06/06/2016	775439	25.00	PATRICE JOHNSON	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 5-31-16 JA	332474 06/06/2016	775440	50.00	PAUL BRUECK	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
310797540	331822 06/02/2016	775316	460.00	PAXVAX, INC.	Vivotif Oral Typhoid	2210-6710-741.000	Public Health	460.00	5 Avoid Addl Cost
06/01/2016	331403 06/02/2016	775317	11,083.11	PBS BENEFIT SERVICES	Section 125 Plan May 2016	7040-0000-231.180	Imprest Payroll Fund	11,083.11	7 Not AP(Payroll/Pass Through)
33516	332752 06/09/2016	775831 H	1,427.77	PCS OF MICHIGAN INC	TV Services for June 2016	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception
10778	332194 06/09/2016	775703 H	846.07	PEOPLEFORCE SOLUTIONS, I	Attendance On Demand May 2016	2900-0050-801.000	Brookhaven	846.07	0 Not an Exception
L32578	332574 06/09/2016	775704	347.50	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-750.000	Child Care Fund	47.15	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fund	300.35	
L32416	330977 06/02/2016	775318	312.65	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-754.000	Child Care Fund	312.65	5 Avoid Addl Cost
PR 5.20.16	331001 05/23/2016	775034	199.05	PERFORMANT RECOVERY, INC	Employee deduction 5.20.16	7040-0000-231.166	Imprest Payroll Fund	199.05	7 Not AP(Payroll/Pass Through)
PR 6.03.16	332239 06/06/2016	775513	199.14	PERFORMANT RECOVERY, INC	Employee deduction 6.03.16	7040-0000-231.166	Imprest Payroll Fund	199.14	7 Not AP(Payroll/Pass Through)
1012925B	332021 06/02/2016	775319	2,401.13	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats Fy201	5880-0587-772.010	Muskegon Area Transit	2,401.13	1 Co Board Specific Appr
1008135B	332012 06/02/2016	775319	2,269.61	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats Fy201	5880-0587-772.010	Muskegon Area Transit	2,269.61	1 Co Board Specific Appr
1010631B	332015 06/02/2016	775319	2,441.34	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats Fy201	5880-0587-772.010	Muskegon Area Transit	2,441.34	1 Co Board Specific Appr
1015184	332026 06/02/2016	775319	2,563.88	PETROLEUM TRADERS CORP	Diesel & Unleaded Fuel for Mats Fy201	5880-0587-772.010	Muskegon Area Transit	2,563.88	1 Co Board Specific Appr
1006572B	331456 05/26/2016	775160	105.68	PETROLEUM TRADERS CORP	Unit Price Change on Original Invoice	15710-0526-772.010	Solid Waste Managemen	105.68	1 Co Board Specific Appr
10475	332133 06/09/2016	775705	3,541.00	PHASE II ELECTRIC	Damaged light pole- Brookhaven	6770-0203-911.103	Insurance	3,541.00	5 Avoid Addl Cost
116113101	332801 06/09/2016	775832 H	152.00	PHYSIO-CONTROL INC	Life Patch ECG Electrodes	2900-0072-747.000	Brookhaven	152.00	0 Not an Exception
EOB 3922	332033 06/02/2016	775320	1,288.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 3921	332034 06/02/2016	775320	853.50	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 3886	331341 05/26/2016	775161	6,870.50	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,870.50	1 Co Board Specific Appr
EOB 3962	332819 06/09/2016	775706	1,707.00	PINE REST CHRISTIAN HOSPIT	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	1,707.00	1 Co Board Specific Appr
PRT12381	332772 06/09/2016	775707	99.25	PIONEER RESOURCES INC	Transportation	2900-0000-270.041	Brookhaven	99.25	1 Co Board Specific Appr
EOB 3942-3948	332831 06/09/2016	775707	288,286.16	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Sup	2220-7347-801.110	HealthWest	288,286.16	1 Co Board Specific Appr
PRS12169	332832 06/09/2016	775707	81,584.71	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Sup	2220-7319-801.000	HealthWest	81,584.71	1 Co Board Specific Appr
EOB 3985	332727 06/09/2016	775708	21,551.80	PIONEER RESOURCES TRANS	Transportation for CMH Clients	2220-7156-860.000	HealthWest	21,551.80	1 Co Board Specific Appr
3300386411	331626 05/26/2016	775162	1,003.83	PITNEY BOWES GLOBAL FINA	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
1329349	331557 06/09/2016	775833 H	1,480.00	PLANTE & MORAN PLLC	Assistance with Cost Report	2900-0050-801.000	Brookhaven	1,480.00	0 Not an Exception
1311673	331541 06/09/2016	775833 H	5,000.00	PLANTE & MORAN PLLC	2015 Medicaid/Medicare Cost Reports	2900-0050-801.000	Brookhaven	5,000.00	0 Not an Exception
RSTC 5-31-16 LB	332513 06/06/2016	775441	50.00	POLISH ROMAN CATHOLIC UN	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
053116 STMT	332862 06/09/2016	775709	98.91	PORT CITY PARTS PLUS	Misc parts and supplies for equipment	1010-0265-778.000	Michael E. Kobza Hall o	13.38	3 Personal Services by Indiv
						6340-0249-778.000	County South Campus	5.88	
						6340-0249-778.000	County South Campus	31.30	
						1010-0297-937.000	Vehicle Pool	26.58	
						1010-0265-937.000	Michael E. Kobza Hall o	5.13	
						6340-0249-778.000	County South Campus	16.64	
7198	331374 06/09/2016	775834 H	182.91	PORT CITY PISTOL	Circ Ct; Ammunition	1010-0131-729.000	Circuit Court	182.91	0 Not an Exception
060616-1	332749 06/09/2016	775710	11,666.67	POUND BUDDIES RESCUE	5/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal C	11,666.67	1 Co Board Specific Appr
73133359	331677 05/26/2016	775163	371.22	PRAXAIR DISTRIBUTION INC	Argon Micro Bulk Fill	5920-5020-768.000	Wastewater Managemen	371.22	5 Avoid Addl Cost
RSTC 5-31-16 RW	332514 06/06/2016	775442	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	75.00	8 Authoritative Order
73219814	332192 06/09/2016	775711	29.93	PRAXAIR DISTRIBUTION INC	Cylinder Rent Summary	2900-0052-747.000	Brookhaven	29.93	5 Avoid Addl Cost
5/4/16	331342 05/26/2016	775164	160.00	PREFERRED EMPLOYMENT &	CLS for BG	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 3902	331344 05/26/2016	775164	839.02	PREFERRED EMPLOYMENT &	Human Services	2220-7159-801.130	HealthWest	839.02	1 Co Board Specific Appr
5/18/16	332735 06/09/2016	775712	480.00	PREFERRED EMPLOYMENT &	CLS for BG	2220-7705-801.000	HealthWest	480.00	1 Co Board Specific Appr
6/1/16	332736 06/09/2016	775712	320.00	PREFERRED EMPLOYMENT &	CLS for BG	2220-7705-801.000	HealthWest	320.00	1 Co Board Specific Appr
EOB 3984	332737 06/09/2016	775712	1,116.27	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	1,116.27	1 Co Board Specific Appr
EOB 3981	332738 06/09/2016	775712	3,325.57	PREFERRED EMPLOYMENT &	Human Services	2220-7344-801.196	HealthWest	3,325.57	1 Co Board Specific Appr

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 3990	332739 06/09/2016	775712	1,106.40	PREFERRED EMPLOYMENT & Human Services	Human Services	2220-7159-801.139	HealthWest	1,106.40	1 Co Board Specific Appr
EOB 3989	332740 06/09/2016	775712	4,041.18	PREFERRED EMPLOYMENT & Human Services	Human Services	2220-7157-801.170	HealthWest	4,041.18	1 Co Board Specific Appr
68701	331678 05/26/2016	775165	100.00	PREIN & NEWHOF PC	Water Analysis	5920-5020-802.000	Wastewater Manageme	100.00	5 Avoid Addl Cost
34468	332412 06/09/2016	775713	4,554.25	PREIN & NEWHOF PC	Cruise ship dock design and constructi	1010-0171-802.000	Administration	4,554.25	1 Co Board Specific Appr
34184	332391 06/09/2016	775713	467.50	PREIN & NEWHOF PC	Construction Engineering Service for H	4010-9015-973.420	Capital Projects Fund	467.50	1 Co Board Specific Appr
34534	331969 06/02/2016	775321	6,126.60	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.207	Wastewater Manageme	6,126.60	1 Co Board Specific Appr
34533	331970 06/02/2016	775321	15,174.08	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.102	Wastewater Manageme	15,174.08	1 Co Board Specific Appr
34532	331971 06/02/2016	775321	2,958.28	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.209	Wastewater Manageme	2,958.28	1 Co Board Specific Appr
34528	331972 06/02/2016	775321	754.00	PREIN & NEWHOF PC	2140115 General Engineering MCWMS	5920-5040-804.000	Wastewater Manageme	754.00	1 Co Board Specific Appr
34520	331973 06/02/2016	775321	19,552.72	PREIN & NEWHOF PC	SAW Grant Oversite	5944-5944-804.000	WW SAW Grant Projec	19,552.72	1 Co Board Specific Appr
1613420	332259 06/09/2016	775835	75.00	PROFESSIONAL MED TEAM	Blood draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-13582	331405 05/26/2016	775166	45.00	PROFESSIONAL MED TEAM	Resident Transport for RJB on 5/8/16	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-13560	331408 05/26/2016	775166	45.00	PROFESSIONAL MED TEAM	Resident Transport for RJB on 5/8/16	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-15153	332751 06/09/2016	775835	45.00	PROFESSIONAL MED TEAM	Resident Transport for GLK on 5/23/16	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-15782	332706 06/09/2016	775714	45.00	PROFESSIONAL MED TEAM	Resident Transport for AP on 5/28/2011	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
16-14299	332773 06/09/2016	775835	45.00	PROFESSIONAL MED TEAM	Resident Transport for BLM on 5/15/16	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1447629	332774 06/09/2016	775715	117.34	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	117.34	1 Co Board Specific Appr
1447256	332775 06/09/2016	775715	200.39	PROFESSIONAL MEDICAL INC	Housekeeping Supplies	2900-0056-747.000	Brookhaven	200.39	1 Co Board Specific Appr
1447255	332776 06/09/2016	775715	235.36	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	235.36	1 Co Board Specific Appr
1448437	332770 06/09/2016	775715	852.71	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	852.71	1 Co Board Specific Appr
1445827	331420 05/26/2016	775167	704.87	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC, Supplements	2900-0072-747.000	Brookhaven	381.14	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	192.58	
						2900-0070-741.500	Brookhaven	131.15	
1441550	330178 05/23/2016	775035	892.69	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	892.69	1 Co Board Specific Appr
1444356	331527 05/26/2016	775167	1,474.21	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,474.21	1 Co Board Specific Appr
1444358	331528 05/26/2016	775167	2.48	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	2.48	1 Co Board Specific Appr
1444357	331531 05/26/2016	775167	568.70	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	568.70	1 Co Board Specific Appr
1446775	331574 05/26/2016	775167	1,007.91	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,007.91	1 Co Board Specific Appr
1448882	332799 06/09/2016	775715	1,465.59	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,465.59	1 Co Board Specific Appr
1450007	332796 06/09/2016	775715	44.86	PROFESSIONAL MEDICAL INC	OTC	2900-0058-750.100	Brookhaven	44.86	1 Co Board Specific Appr
1448883	332797 06/09/2016	775715	889.28	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	889.28	1 Co Board Specific Appr
EOB 3909	331923 06/02/2016	775322	629.00	PROFESSIONAL NURSING ASS	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	629.00	1 Co Board Specific Appr
39516	332589 06/09/2016	775716	2,664.50	PROTO CALL	After Hours Telephone Services	2220-7330-801.000	HealthWest	2,664.50	1 Co Board Specific Appr
95606	331794 06/09/2016	775836	1,038.96	PSI PRINTING SYSTEMS	AV/Precinct Kits/Tab Insert Sets-May1	1010-0191-758.000	Elections	1,038.96	0 Not an Exception
9165100604	331850 06/09/2016	775837	162.29	QUEST DIAGNOSTICS	Courier/Laboratory services for FY16	2210-6313-839.000	Public Health	104.21	0 Not an Exception
						2210-6311-839.000	Public Health	58.08	
621880	331500 06/09/2016	775838	125.00	QUIGLEY DRAPERIES	Service Call & Repair on Sun Shades	2900-0052-931.000	Brookhaven	125.00	0 Not an Exception
RSTC 5-31-16 RF	332516 06/06/2016	775443	11.50	R & B TRAILER LEASING	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	11.50	8 Authoritative Order
136009	332927 06/09/2016	775839	250.00	R & B TRAILER LEASING	Trailer Rental for Storage Space-May	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall o	100.00	
33181	332684 06/09/2016	775840	297.00	R & R LANDSCAPE SUPPLIES	HOJ & Jail landscaping-mulch	1010-0265-938.000	Michael E. Kobza Hall o	162.00	0 Not an Exception
						1010-0270-938.000	County Jail Building 201	135.00	
33187	332685 06/09/2016	775840	162.00	R & R LANDSCAPE SUPPLIES	Jail landscaping-mulch	1010-0270-938.000	County Jail Building 201	162.00	0 Not an Exception
33196	332687 06/09/2016	775840	162.00	R & R LANDSCAPE SUPPLIES	HOJ Landscaping-mulch	1010-0265-938.000	Michael E. Kobza Hall o	162.00	0 Not an Exception
33149	332688 06/09/2016	775840	98.00	R & R LANDSCAPE SUPPLIES	Jail landscaping-mulch	1010-0270-938.000	County Jail Building 201	98.00	0 Not an Exception
JPB248135.0131	331294 05/23/2016	775004	82.28	RACHEL ANN RESTERHOUSE	Juror 248135 Dates 05/17/2016-05/18/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
Mileage 5/31/16	332681 06/09/2016	775717	52.92	Rachel B Gutknecht	ExpReimb-Mileage 5/2-5/31/16	2220-7144-863.000	HealthWest	52.92	2 Employee Travel Reimb
RSTC 5-31-16 BA	332518 06/06/2016	775444	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	250.00	8 Authoritative Order
JPB230406.0131	331300 05/23/2016	775005	21.14	RALPH LAVERN STERNBERG	Juror 230406 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB241246.0131	331309 05/23/2016	775006	21.14	RAMONA SUE YELL	Juror 241246 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
05182016RS	331650 05/26/2016	775225	6.40	RASHEIKA SIMS	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 5/24/16	332658 06/09/2016	775718	82.08	REBECCA BROERSMA	ExpReimb-Mileage 05/03-05/24/16	2220-7133-863.000	HealthWest	82.08	2 Employee Travel Reimb
5/16/16	331553 05/26/2016	775168	8.68	REBECCA GRAMMAR	ExpReimb- Training 5/16/16	2900-0072-957.000	Brookhaven	8.68	2 Employee Travel Reimb
05192016RJD	332047 06/02/2016	775381	7.30	REBEKAH JOY DOTY	Witness: State vs JD	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
107	332637 06/09/2016	775719	8,000.00	RECOVERY COOPERATIVE OF	Development of a Recovery Center for	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
51948	331518 06/02/2016	775323	13.20	RECYCLING SERVICES, INC.	Recycling Services 05/01-09/30/16	2210-6711-801.000	Public Health	13.20	1 Co Board Specific Appr
51892	330739 05/26/2016	775169	46.05	RECYCLING SERVICES, INC.	Bulk Shred-Co Clerk	1010-0215-801.000	County Clerk	46.05	1 Co Board Specific Appr
53232	332877 06/09/2016	775720	59.55	RECYCLING SERVICES, INC.	Shredding Services	2900-0050-801.000	Brookhaven	59.55	1 Co Board Specific Appr

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05172016	332193 06/09/2016	775721	200.00	REETHS PUFFER SCHOOLS	Rocket Center use for Ribe meeting	8010-8450-700.000	Drain Fund	200.00	8 Authoritative Order
RAF 6.03.16	332242 06/06/2016	775514	50.00	RELIABLE AUTO FINANCE	Employee deduction 6.03.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
RAF 5.20.16	330998 05/23/2016	775036	50.00	RELIABLE AUTO FINANCE	Employee deduction 5.20.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
222975	331476 06/09/2016	775841 H	350.00	RELIABLE TOWING	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Transit	350.00	0 Not an Exception
223004	331480 06/09/2016	775841 H	175.00	RELIABLE TOWING	Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Transit	175.00	0 Not an Exception
2016 May Life/LTD	331790 06/02/2016	775324	11,037.05	RELIANCE STANDARD LIFE INS	05/16 Group Life Insurance 05/16 LTD Insurance	6770-0208-910.300 6770-0211-910.400	Insurance Insurance	6,868.30 4,168.75	7 Not AP(Payroll/Pass Through)
16 May Vol Life/ADD	331700 06/02/2016	775324	2,738.10	RELIANCE STANDARD LIFE INS	2016-May Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fund	2,738.10	7 Not AP(Payroll/Pass Through)
940122	332872 06/09/2016	775842 H	4.45	REPCO LITE PAINTS INC	paint supplies	6340-0249-931.050	County South Campus	4.45	0 Not an Exception
0240-006177953	332981 06/09/2016	775722	273.68	REPUBLIC SERVICES INC	Trash Service 06/16	5810-0536-808.000	Airport	273.68	5 Avoid Addl Cost
05242016	331614 05/26/2016	775170	19,998.04	RESERVE ACCOUNT-PITNEY B	Postage for Meter	6330-0234-730.010	Office Services	19,998.04	1 Co Board Specific Appr
6877	331257 06/09/2016	775843 H	127.00	REVEL	MATS bus ads	2220-7059-801.000	HealthWest	127.00	0 Not an Exception
590445	332724 06/09/2016	775844 H	102.00	RF TECHNOLOGIES INC	Transmitter Band / 10 Pack	2900-0072-747.000	Brookhaven	102.00	0 Not an Exception
05242016RW	332048 06/02/2016	775382	6.10	RHONDA WALSH	Witness: State vs TPSP	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
05312016RB	332621 06/06/2016	775488	7.00	RICHARD BOUCHER	Witness: State vs CT	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
June 2016	331317 05/26/2016	775171	1,829.00	RICHARD MELLEMA	06/16 Residential Space Rental or Lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
043016	331473 05/26/2016	775172	9.72	Rita Bierman	ExpReimb- Mileage 04/16	5810-0536-863.000	Airport	9.72	2 Employee Travel Reimb
05242016RJG	332490 06/02/2016	775383	7.00	RJ GRUIS	Witness: State vs KAG	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
73-2016	332549 06/09/2016	775723	300.00	ROBERT C ZUIDEMA JR	Veterans Burial-RCZ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
05162016RI	331651 05/26/2016	775226	7.50	ROBERT IDZIAK	Witness: State vs TS	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
RSTC 5-31-16 RM	332490 06/06/2016	775445	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 5-31-16	7040-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
May 2016	331942 06/02/2016	775325	2,187.50	RONALD CURTIS KIDDER	Clinical Supervision	2220-7329-801.000	HealthWest	2,187.50	1 Co Board Specific Appr
60576318	332709 06/09/2016	775845 H	820.00	ROSE PEST SOLUTIONS	Exterior Bi-Annual Pest Control	2900-0052-801.000	Brookhaven	820.00	0 Not an Exception
EOB 3934	332112 06/02/2016	775326	1,000.00	ROSS EVEREST ALSOBROOK	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB239369.0131	331281 05/23/2016	775007	36.26	ROXANNE LYNN KAMMER	Juror 239369 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
941617001	330738 06/09/2016	775724	588.00	RR DONNELLEY	VRHSS11 Generic 11 Non-Birth 1200	1010-0215-729.000	County Clerk	588.00	5 Avoid Addl Cost
JPB222833.0131	331279 05/23/2016	775008	38.42	RYAN DENNIS HARRISON	Juror 222833 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
EOB 17369	331530 05/26/2016	775173	13,581.30	SALVATION ARMY TURNING P	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,581.30	1 Co Board Specific Appr
EOB 17403	332745 06/09/2016	775725	23,527.45	SALVATION ARMY TURNING P	Substance Use Disorder Services	2220-7063-801.166	HealthWest	23,527.45	1 Co Board Specific Appr
0056469	331968 06/02/2016	775327	2,194.80	SAMPLE-WEBTROL INC	ABB Flowmeter	5920-5060-804.100	Wastewater Managemen	2,150.00	5 Avoid Addl Cost
						5920-5060-804.100	Wastewater Managemen	44.80	
JPB252535.0131	331290 05/23/2016	775009	86.60	SANDRA LUNETTE MAYNARD	Juror 252535 Dates 05/17/2016-05/18/2016	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
906154346	331941 06/02/2016	775328	4,113.85	SANOPI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	4,113.85	1 Co Board Specific Appr
906174173	332828 06/09/2016	775726	2,365.87	SANOPI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	2,365.87	4 Discount Not Lost
JPB226323.0131	331303 05/23/2016	775010	21.14	SARA BETHANY TRIGG	Juror 226323 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB225923.0131	331288 05/23/2016	775011	25.46	SARAH ANN LUKER	Juror 225923 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
05122016SP	331652 05/26/2016	775227	6.70	SARAH PIRROTTA	Witness: State vs TJ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3545	332215 06/09/2016	775727	1,116.00	SCHULTZ LAND & WATER CON	Mason Drain	8010-8644-700.000	Drain Fund	1,116.00	8 Authoritative Order
3540	332216 06/09/2016	775727	3,408.00	SCHULTZ LAND & WATER CON	Chaddock Drain Extension	8010-8160-700.000	Drain Fund	3,408.00	8 Authoritative Order
3540tb	332217 06/09/2016	775727	394.80	SCHULTZ LAND & WATER CON	Chaddock Drain	8010-8160-700.000	Drain Fund	394.80	8 Authoritative Order
RSTC 5-31-16 EM	332519 06/06/2016	775446	25.00	SEARS MASTERCARD	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
123555	332689 06/09/2016	775846 H	70.00	SEAWAY STORAGE SYSTEMS	Storage Rental Spece for Files- June	1010-0265-943.000	Michael E. Kobza Hall o	70.00	0 Not an Exception
SEIU Cope 6.03.16	332233 06/06/2016	775515	2.00	SEIU COPE PCC	Employee deduction 6.03.16	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 6.03.16	332269 06/06/2016	775516	440.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 6.03.16	7040-0000-231.120	Imprest Payroll Fund	440.00	7 Not AP(Payroll/Pass Through)
SEIU Local 6.03.16	332268 06/06/2016	775517	1,182.21	SEIU LOCAL 517-M	Employee deduction 6.03.16	7040-0000-231.120	Imprest Payroll Fund	1,182.21	7 Not AP(Payroll/Pass Through)
5/15/2016	331364 06/09/2016	775847 H	150.00	SENIOR MARKETING GROUP	Vendor Event-Marketing	2900-0050-902.020	Brookhaven	150.00	0 Not an Exception
T295371	332954 06/09/2016	775848 H	200.00	SENTINEL TECHNOLOGIES, IN	CISCO ASA tech	2220-7703-931.000	HealthWest	200.00	0 Not an Exception
T295370	332955 06/09/2016	775848 H	200.00	SENTINEL TECHNOLOGIES, IN	CIS Phone Tech	2220-7703-931.000	HealthWest	200.00	0 Not an Exception
052516	331795 06/02/2016	775329	183.06	SHANNON JAGLOWSKI	ExpReimb: Mileage 05/20/16	1010-0225-863.000	Equalization	183.06	2 Employee Travel Reimb
93043	332143 06/02/2016	775365	5.00	SHANNON SMITH	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
05132016SW	331653 05/26/2016	775228	14.30	SHARDAY WILLIAMS	Witness: State vs TSH	1010-0229-825.010	Prosecutor	14.30	8 Authoritative Order
EOB 3926	331944 06/02/2016	775330	1,000.00	SHAREE CA HUTCHINS	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
93105	332125 06/02/2016	775366	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
01292016SAP	332050 06/02/2016	775384	12.50	SHEILA ANN PETTY	Witness: State vs AH	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
05162016SSI	331654 05/26/2016	775229	15.00	SHEILA S IVY	Witness: State vs LW	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
06012016SH	332622 06/06/2016	775489	6.60	SHELBY HUTCHINSON	Witness: State vs DR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT  
BANK 02-CHECK DATE FROM 05/20/2016 TO 06/09/2016

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
05172016SF	331655 05/26/2016	775230	7.10	SHELLEY FELLOWS	Witness: State vs CF	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
Sheriff FF 6.03.16	332236 06/06/2016	775518	893.34	SHERIFF DEPARTMENT FLOW	Employee deduction 6.03.16	7040-0000-285.105	Imprest Payroll Fund	893.34	7 Not AP(Payroll/Pass Through)
2016-000486-MI	331934 06/02/2016	775331	65.00	SHIAWASSEE COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	5 Avoid Addl Cost
2016-001232-MI	331935 06/02/2016	775331	130.00	SHIAWASSEE COUNTY	Professional legal services	1010-0148-802.000	Probate Court	130.00	5 Avoid Addl Cost
26295	332874 06/09/2016	775849 H	850.00	SHORELINE METAL FABRICAT	Labor and Material to Add Wheels to S	1010-0270-936.000	County Jail Building 201	850.00	0 Not an Exception
9410715596	331625 05/26/2016	775174	78.04	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	78.04	1 Co Board Specific Appr
05162016SCP	331656 05/26/2016	775231	6.20	SIMONE C PARKER	Witness: State vs NDJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
IN3458	331584 06/09/2016	775850 H	187.00	SJS PARTNERSHIP	20 Great reasons to breafreed your bat	2210-6413-762.000	Public Health	168.00	0 Not an Exception
						2210-6413-762.000	Public Health	19.00	
05162016SSF	331657 05/26/2016	775232	7.10	SKYLER FELLOWS	Witness: State vs CF	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
05242016SM	332051 06/02/2016	775385	6.10	SONIA MCMANAMEY	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
15168	332690 06/09/2016	775851 H	1,425.00	SPEC ABRASIVES AND FINISH	Labor and Material to Powder Coat 3 P	2300-0273-931.050	Accommodations Tax	1,425.00	0 Not an Exception
Z7358470F	332948 06/09/2016	775728	13.94	SPOK, INC.	Judges' Pagers 5/16	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
EOB 3900	331263 05/26/2016	775175	711.68	ST JOHN'S HEALTH CARE PC	Health Care	2220-7159-801.130	HealthWest	711.68	1 Co Board Specific Appr
EOB 4006	332931 06/09/2016	775729	3,313.76	ST JOHN'S HEALTH CARE PC	Health Care	2220-7159-801.130	HealthWest	3,313.76	1 Co Board Specific Appr
04/30/2016	331311 05/26/2016	775176	2.40	ST MARY'S FAMILY PHARMAC	pharmacy services	2220-7160-741.000	HealthWest	2.40	1 Co Board Specific Appr
3/31/2016	331312 05/26/2016	775176	48.20	ST MARY'S FAMILY PHARMAC	pharmacy services	2220-7160-741.000	HealthWest	48.20	1 Co Board Specific Appr
Mileage 5/4/16	331242 05/26/2016	775177	117.72	STACIE PETERSEN	ExpReimb-Mileage 5/4/16	2220-7059-863.000	HealthWest	117.72	2 Employee Travel Reimb
FORM57C APR 2016	331225 05/26/2016	775179	34,695.08	STATE OF MICHIGAN	Civil Filing Fee Fund Apr 2016	7010-0000-228.581	Circuit Ct Civil Filing Fee	12,019.00	7 Not AP(Payroll/Pass Through)
					State Court Fund Apr 2016	7010-0000-300.000	Bonds Payable	1,220.00	
					Justice System Fund Apr 2016	7010-0000-228.591	Circuit Ct Justice Syster	7,298.66	
					Civil Jury Demand Fee Apr 2016	7010-0000-228.157	Juror Comp Reim Fund	40.00	
					DL Clearance Fee Apr 2016	7010-0000-272.042	Domestic DL Clearance	165.00	
					CVR Fund Apr 2016	7010-0000-228.037	Crime Victims' Rts Assn	9,152.42	
					Judicial Electronic Filing Fund	7010-0000-228.560	Electronic Filing System	4,800.00	
BMFC Apr 2016	331627 06/02/2016	775333	14,781.72	STATE OF MICHIGAN	MOE Payback-Rept Range Apr 2016	2900-0095-964.030	Brookhaven	14,781.72	5 Avoid Addl Cost
76407	331724 06/09/2016	775852 H	695.46	STATE OF MICHIGAN	Silicosis, Dust Disease and Logging Inc	6770-0204-910.100	Insurance	695.46	0 Not an Exception
325458	331549 05/26/2016	775178	87,151.19	STATE OF MICHIGAN	May 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
FORM 4147 MAR 2016	332025 06/02/2016	775334	3,537.30	STATE OF MICHIGAN	Corr Ofcr Training Fund: Jan-Mar 2016	7010-0000-228.610	Corrections Training Sta	3,537.30	7 Not AP(Payroll/Pass Through)
Form 2719 2016-05	332113 06/09/2016	775731	271,053.75	STATE OF MICHIGAN	State Transfer Tax for May 2016	7010-0000-228.044	State Transfer (Real Es	271,053.75	7 Not AP(Payroll/Pass Through)
957508	332185 06/09/2016	775732	850.00	STATE OF MICHIGAN	Temp Campground Fees	2210-0000-273.002	Public Health	850.00	5 Avoid Addl Cost
Set Levy Invoice	331819 06/02/2016	775332	7,538.31	STATE OF MICHIGAN	2016 Safety Ed & Training Levy	6770-0204-910.100	Insurance	7,538.31	5 Avoid Addl Cost
RSTC 5-31-16 SCSJ	332527 06/06/2016	775447	45.00	STATE OF MICHIGAN	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	45.00	8 Authoritative Order
BMFC May 2016	332962 06/09/2016	775730	13,655.14	STATE OF MICHIGAN	MOE Payback-Rept Range May 2016	2900-0095-964.030	Brookhaven	13,655.14	5 Avoid Addl Cost
StofMI PA 6.03.16	332232 06/06/2016	775519	513.83	STATE OF MICHIGAN PLAN AD	Employee deduction 6.03.16	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
StofMI PA 5.20.16	330994 05/23/2016	775037	513.83	STATE OF MICHIGAN PLAN AD	Employee deduction 5.20.16	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
05/25/2016	331813 05/26/2016	775180	129,152.98	STATE OF MICHIGAN TREASU	May 2016 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	129,152.98	7 Not AP(Payroll/Pass Through)
TO-R122096	331781 06/02/2016	775335	912.75	STEP FORWARD MICHIGAN	Parcel #25-540-000-0264-00	7010-0000-208.000	Accounts Payable-Cust	912.75	7 Not AP(Payroll/Pass Through)
RSTC 5-31-16 FB	332480 06/06/2016	775448	25.00	STEPHEN DANICEK	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
4006324551	331449 05/26/2016	775181	1,436.55	STERICYCLE INC	Medical Waste Removal	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr
TOCM 10106	332986 06/09/2016	775733	275.00	STEVEN AMSTUTZ	County Picnic Volunteer T-Shirts	7010-0000-285.090	Employee Picnic Trust	275.00	7 Not AP(Payroll/Pass Through)
06022016SY	332623 06/06/2016	775490	7.70	STEVEN YORDY	Witness: State vs GK	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
Stillman 6.03.16	332262 06/06/2016	775520	229.52	STILLMAN LAW OFFICE	Employee deduction 6.03.16	7040-0000-231.168	Imprest Payroll Fund	229.52	7 Not AP(Payroll/Pass Through)
Stillman 5.20.16	331006 05/23/2016	775038	195.87	STILLMAN LAW OFFICE	Employee deduction 5.20.16	7040-0000-231.168	Imprest Payroll Fund	195.87	7 Not AP(Payroll/Pass Through)
7827-067339	332424 06/09/2016	775734	547.59	SUBURBAN PROPANE	337.8 Gal Propane-Tank 174820- Csr	5710-1528-924.000	Solid Waste Managemen	547.59	5 Avoid Addl Cost
0056190	331679 05/26/2016	775182	11,155.00	SUPERIOR ENVIRONMENTAL	Work Plan, Well Drilling	5921-5021-978.000	Wastewater Equipment	11,155.00	1 Co Board Specific Appr
367194305	332691 06/09/2016	775853 H	580.13	SUPPLYWORKS	Plumbing supplies	1010-0265-931.050	Michael E. Kobza Hall o	580.13	0 Not an Exception
66-2016	332541 06/09/2016	775735	300.00	SUSAN PIERCE	Veterans Burial-JED	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
93027a	332142 06/02/2016	775367	25.00	SUSAN SIDOCK	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
JPB242716.0131	331305 05/23/2016	775012	21.14	TAMARA DENICE WALLACE	Juror 242716 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB233915.0131	331282 05/23/2016	775013	34.10	TAMIE SUE KASSNER	Juror 233915 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB232748.0131	331295 05/23/2016	775014	108.20	TAMMY LYNN ROWELL	Juror 232748 Dates 05/17/2016-05/18/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
05242016TMW	332052 06/02/2016	775386	6.20	TANA MARIE WARD	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 5-31-16 KW	332506 06/06/2016	775449	979.00	TANYA MCKINNEY	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	979.00	8 Authoritative Order
RSTC 5-31-16 MD	332526 06/06/2016	775450	1,130.13	TARGET STORES	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	1,130.13	8 Authoritative Order
Mileage 5/26/16	331951 06/02/2016	775336	37.80	TASHA NELSON	ExpReimb-Mileage 5/11-5/26/16	2220-7144-863.000	HealthWest	37.80	2 Employee Travel Reimb

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
2002	331243 05/26/2016	775183	22,570.00	TAYLOR OFFICE FURNITURE	Remodel of Folkert Hub	2220-7319-729.010	HealthWest	22,570.00	1 Co Board Specific Appr
2018	332932 06/09/2016	775854 H	1,260.00	TAYLOR OFFICE FURNITURE	chairs for HUB	2220-7319-729.010	HealthWest	1,260.00	0 Not an Exception
Teamsters 6.03.16	332266 06/06/2016	775521	8,620.00	TEAMSTERS LOCAL UNION 214	Employee deduction 6.03.16	7040-0000-231.120	Imprest Payroll Fund	8,395.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	225.00	
7379000000160601	332521 06/09/2016	775736	12,543.83	TELNET WORLDWIDE	06/16 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	12,543.83	1 Co Board Specific Appr
9330000000160508	331241 05/26/2016	775184	742.93	TELNET WORLDWIDE	PRI for Fax Lines	2220-many-801.000	HealthWest	742.93	1 Co Board Specific Appr
1747000000160515	331569 05/26/2016	775184	4,622.15	TELNET WORLDWIDE	05/16 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolving	4,622.15	1 Co Board Specific Appr
TR 5.20.16	331005 05/23/2016	775039	227.75	TENHOUTEN RINGSTROM PLL	Employee deduction 5.20.16	7040-0000-231.168	Imprest Payroll Fund	152.75	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	75.00	
TR 6.03.16	332241 06/06/2016	775522	75.00	TENHOUTEN RINGSTROM PLL	Employee deduction 6.03.16	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
266608	331680 06/09/2016	775855 H	195.00	TERMINIX OF WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Manageme	195.00	0 Not an Exception
266609	331681 06/09/2016	775855 H	25.00	TERMINIX OF WEST MICHIGAN	Pest Control	5920-5040-776.000	Wastewater Manageme	25.00	0 Not an Exception
05202016TBB	332053 06/02/2016	775387	6.20	TERRY B BEECHEM	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB243350.0131	331278 05/23/2016	775015	21.14	TERRY LEE HANSEN	Juror 243350 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
93041	332139 06/02/2016	775368	5.00	TERRY MCGOVERN	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
MG2S003725	332274 06/09/2016	775737	700.00	THE ASU GROUP	Worker's Compensation Claims	6770-0204-911.294	Insurance	560.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	140.00	
GLEN 5/16	332876 06/09/2016	775738	14,999.04	THE GLEN MILLS SCHOOLS	Agency Board & Care; 5/16	2920-0665-844.021	Child Care Fund	14,999.04	1 Co Board Specific Appr
EOB 3882-edit	331358 05/23/2016	775046	512.42	THE SHORES OF ROOSEVELT	Housing assistance- rent	2220-7348-801.139	HealthWest	512.42	9 Community Program Support
EOB 3881-edit	331356 05/23/2016	775045	635.00	THE SHORES OF ROOSEVELT	Housing assistance- security deposit	2220-7348-801.139	HealthWest	635.00	9 Community Program Support
20160603 (3)	332458 06/09/2016	775739	50.00	THE TATTOOMB	Refund-Body Art Inspection Annual Rcp	2210-6201-479.005	Public Health	50.00	7 Not AP(Payroll/Pass Through)
05312016TW	332624 06/06/2016	775491	6.10	THEODORE WESTBROOK	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB248531.0131	331285 05/23/2016	775016	21.14	THOMAS JOSEPH KRAMER II	Juror 248531 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TC MAFCA 5/16	331888 06/02/2016	775337	125.42	Thomas L Cartwright	ExpReimb: Mileage for MAFCA Conf	2920-0152-863.000	Child Care Fund	125.42	2 Employee Travel Reimb
05272016TJ	332625 06/06/2016	775492	6.70	TIFFANY JONES	Witness: State vs ZM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
5/18/2016	331010 05/26/2016	775185	45.04	TIM BRACEY	ExpReimb-May Mileage	1010-0171-863.000	Administration	45.04	2 Employee Travel Reimb
mileage reimbursement	331385 05/26/2016	775186	187.38	TIMOTHY BURGESS	ExpReimb-Mileage/Speaking at Conf/D	5500-2550-864.000	Land Bank	187.38	2 Employee Travel Reimb
1001	332525 06/09/2016	775740	2,800.00	TIMOTHY C MAYO	SCADA DB capture software	6680-0228-802.000	Information Technology	2,800.00	3 Personal Services by Indiv
JPB234373.0131	331271 05/23/2016	775017	38.42	TIMOTHY JAY BRINKS	Juror 234373 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
JPB237704.0131	331302 05/23/2016	775018	21.14	TINA MARIE THOMPSON	Juror 237704 Date 05/17/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO-#1605-48	330972 05/26/2016	775187	13,844.16	TITLE CHECK LLC	May Installment 2014 Tax Fr Cycle	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
BI-03665	331489 06/09/2016	775856 H	1,125.00	TMI COMPRESSED AIR SYSTEM	Valve Repair Kit & Labor for Drier	5710-1528-747.000	Solid Waste Manageme	1,125.00	0 Not an Exception
RSTC 5-31-16 DD	332512 06/06/2016	775451	517.89	TODD PASTOOR	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	517.89	8 Authoritative Order
05182016TW	331658 05/26/2016	775233	15.00	TONYA WOODS	Witness: State vs JDLC	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
05162016TM	331659 05/26/2016	775234	6.10	TORIANO MACK	Witness: State vs JTL	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
51068	331386 05/26/2016	775188	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for HV on 5/5	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51056	331387 05/26/2016	775188	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for BM on 5/4	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51057	331388 05/26/2016	775188	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for JH on 5/4	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51050	331389 05/26/2016	775188	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 5/3	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51067	331384 05/26/2016	775188	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 5/5	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51076	331371 05/26/2016	775188	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for RB on 5/6	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51084	331369 05/26/2016	775188	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 5/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51157	332781 06/09/2016	775741	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 5/14	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51124	332782 06/09/2016	775741	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for CB on 5/12	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51125	332783 06/09/2016	775741	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 5/12	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51104	332784 06/09/2016	775741	45.00	TOTAL CARE TRANSPORTATIC	Resident Transport for AP on 5/10	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
6050008	330993 05/26/2016	775202	1,307.00	TRACE ANALYTICAL LABORAT	Water Sample Analysis-April	2210-0000-273.002	Public Health	1,307.00	1 Co Board Specific Appr
6060009	332191 06/09/2016	775742	1,439.00	TRACE ANALYTICAL LABORAT	Water sample analysis	2210-0000-273.002	Public Health	1,439.00	1 Co Board Specific Appr
05212016TW	332054 06/02/2016	775388	11.80	TRACEY WEAVER	Witness: State vs EM	1010-0229-825.010	Prosecutor	11.80	8 Authoritative Order
05182016TC	331660 05/26/2016	775235	6.20	TRACY COOPER	Witness: State vs JDLC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
36611805	332695 06/09/2016	775743	207.25	TRANE COMPANY	Service call-Fitting line leaking	6340-0244-936.000	County South Campus	207.25	5 Avoid Addl Cost
36610900	332697 06/09/2016	775743	1,235.60	TRANE COMPANY	Service on Central Services unit	6340-0247-936.000	County South Campus	1,235.60	5 Avoid Addl Cost
05272016TM	332626 06/06/2016	775493	6.80	TREVA MARTIN	Witness: State vs KJG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
S 109294	332292 06/09/2016	775744	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for All Gilligs	5880-0591-781.000	Muskegon Area Transit	955.35	5 Avoid Addl Cost
S 109270	331338 05/26/2016	775189	405.35	TRI-CITY OIL COMPANY INC	Antifreeze for All Units	5880-0591-781.000	Muskegon Area Transit	405.35	5 Avoid Addl Cost
S 109264	331339 05/26/2016	775189	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for Gillig Buses	5880-0591-781.000	Muskegon Area Transit	955.35	5 Avoid Addl Cost
S 109269	331340 05/26/2016	775189	1,100.00	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	5880-0591-781.000	Muskegon Area Transit	1,100.00	5 Avoid Addl Cost

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
16758	331478 05/26/2016	775190	354.00	TRI-US SERVICES INC	Street Sweeping 4/14/16	5710-0526-938.000	Solid Waste Manageme	354.00	5 Avoid Addl Cost
101	331378 05/26/2016	775191	28,550.00	TRUENORTH COMMUNITY SEFT	Transition Program Costs; 4/16	2920-1432-802.000	Child Care Fund	28,550.00	1 Co Board Specific Appr
EOB 3951-3957	332557 06/09/2016	775745	170,710.00	TURNING LEAF	Room and Board, Personal Care, Supe	2220-7347-801.110 2220-7348-801.000	HealthWest HealthWest	17,715.14 152,994.86	1 Co Board Specific Appr
TP MEANS 5/16	332928 06/09/2016	775746	10,006.18	TURNING POINT	Board & Care; NM; 5/16	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
4200196	330987 05/26/2016	775192	300.00	U.S. BANK	Musk Co LTGO Capital Improvement E	6350-1630-999.000	Energy Improvements	300.00	5 Avoid Addl Cost
4301290	332973 06/09/2016	775747	300.00	U.S. BANK	2015 Capital Impr Bonds Paying Agent	3010-9150-999.000 6680-0228-999.000 5920-9150-999.000	General Debt Service F Information Technology Wastewater Manageme	47.00 68.00 185.00	1 Co Board Specific Appr
US DofE 5.20.16	331002 05/23/2016	775041	278.45	U.S. DEPARTMENT OF EDUCA'	Employee deduction 5.20.16	7040-0000-231.166	Imprest Payroll Fund	278.45	7 Not AP(Payroll/Pass Through)
US DofE 6.03.16	332238 06/06/2016	775523	263.16	U.S. DEPARTMENT OF EDUCA'	Employee deduction 6.03.16	7040-0000-231.166	Imprest Payroll Fund	263.16	7 Not AP(Payroll/Pass Through)
5334	332675 06/09/2016	775748	70.00	U.S. FEDERAL PROCESS SERV	Process Service 2016001574DP	2150-0230-816.010	Family Court	70.00	5 Avoid Addl Cost
UST 1 6.03.16	332243 06/06/2016	775524	100.00	UNITED STATES TREASURY	Employee deduction 6.03.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
UST 1 5.20.16	330997 05/23/2016	775042	100.00	UNITED STATES TREASURY	Employee deduction 5.20.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
19357	332291 06/09/2016	775749	1,939.00	UNIVERSAL SIGN, INC.	4" Letters for Downtown Terminal sign	5880-0596-973.000	Muskegon Area Transit	1,939.00	5 Avoid Addl Cost
00-75998-MI	331936 06/02/2016	775338	55.00	VANDERVOORT CHRIST & FISI	Professional legal services	1010-0148-802.000	Probate Court	55.00	5 Avoid Addl Cost
Velo 6.03.16	332265 06/06/2016	775525	83.17	VELO LAW OFFICE	Employee deduction 6.03.16	7040-0000-231.168	Imprest Payroll Fund	83.17	7 Not AP(Payroll/Pass Through)
Velo 5.20.16	331009 05/23/2016	775043	38.71	VELO LAW OFFICE	Employee deduction 5.20.16	7040-0000-231.168	Imprest Payroll Fund	38.71	7 Not AP(Payroll/Pass Through)
RSTC 5-31-16 RW	332528 06/06/2016	775452	50.00	VERIZON	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
9765602570	331851 06/02/2016	775339	4,044.47	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000 1010-0131-851.000 1010-0136-851.000 1010-0164-851.000 1010-0171-851.000 1010-0201-851.000 1010-0215-851.000 1010-0225-851.000 1010-0226-851.000 1010-0229-851.000 1010-0265-851.000 1010-0301-851.000 1010-0351-851.000 1190-0427-851.000 2080-0691-851.000 2150-0142-851.000 2150-0149-851.000 2150-0167-851.000 2150-0230-851.000 2210-6100-851.000 2800-0232-851.000 2900-0050-851.000 2900-0072-851.000 2920-0152-851.000 5810-0536-851.000 6680-0228-851.000	Board of Commissioner Circuit Court District Court Public Defender Administration Accounting County Clerk Equalization Human Resources Prosecutor Michael E. Kobza Hall o Sheriff Operations Sheriff Jail Emergency Services Parks Family Court Family Court Family Court Family Court Public Health Crime Victims' Rights Brookhaven Brookhaven Child Care Fund Airport Information Technology	304.08 266.07 304.08 532.14 304.08 38.01 76.02 76.06 38.01 38.01 41.39 79.31 38.01 18.75 76.02 561.30 177.25 114.03 38.01 157.68 190.05 8.21 75.71 329.79 10.36 152.04	1 Co Board Specific Appr
9765959229	332730 06/09/2016	775750	10.53	VERIZON WIRELESS	06/16-Cellular Phone Service	2220-7137-851.000 2220-7144-851.000 2220-7146-851.000 2220-7324-851.000 2220-7328-851.000 2220-7330-851.000 2220-7341-851.000 2220-7551-851.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	0.75 2.25 0.26 0.75 0.26 0.75 1.92 3.59	1 Co Board Specific Appr
brogeJune16	331925 06/02/2016	775340	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
150810	331872 06/02/2016	775341	1,193.00	VIDEO-TECH-TRONICS INC	material and labor for IHC video	2220-7331-729.000	HealthWest	1,193.00	5 Avoid Addl Cost
150916	331572 05/26/2016	775193	295.00	VIDEO-TECH-TRONICS INC	Pmt 11 for Labor/Install	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
JPB222187.0131	331276 05/23/2016	775019	86.60	VINCENT JOSEPH FARKAS	Juror 222187 Dates 05/17/2016-05/18/	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00 21.60	8 Authoritative Order
68-2016	332545 06/09/2016	775751	300.00	VIRGINIA C HERLEIN	Veterans Burial-MRH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
05262016VTS	332627 06/06/2016	775494	6.10	VIRIDIANA TELLO-SALINAS	Witness: State vs AO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
May 13, 2016	331512 06/02/2016	775342	495.00	VISISHTA BOERINGA	N/A and DL conflict attorney	1010-0164-830.070	Public Defender	495.00	3 Personal Services by Indiv

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RSTC 5-31-16 BACW	332530 06/06/2016	775453	23.96	WALMART	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	23.96	8 Authoritative Order
RSTC 5-31-16 DB	332476 06/06/2016	775454	75.93	WALTER BUTTS	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	75.93	8 Authoritative Order
Gorak refund2016	331327 06/02/2016	775343	116.35	Walter Gorak	Refund for camping at Meinert Park	2080-0691-637.020	Parks	116.35	7 Not AP(Payroll/Pass Through)
027360	332462 06/09/2016	775857 H	53.00	WASSERMAN'S FLOWERS & G Re: I.O.		1500-2284-959.010	Cemetery Trust	53.00	0 Not an Exception
9000397969	332154 06/09/2016	775858 H	141.00	WATER ENVIRONMENT FEDEF	Membership Dues: Mark Eisenbarth M	5920-5040-807.000	Wastewater Manageme	141.00	0 Not an Exception
0000396280	332446 06/09/2016	775859 H	179.30	WATKINS PHARMACY & SURG	MemberShip Supplies	2210-6710-743.000	Public Health	26.10	0 Not an Exception
						2210-6710-743.000	Public Health	153.20	
0000396965	332448 06/09/2016	775859 H	115.84	WATKINS PHARMACY & SURG	Sharps Collector	2210-6413-743.000	Public Health	115.84	0 Not an Exception
0000397217	332449 06/09/2016	775859 H	291.60	WATKINS PHARMACY & SURG	Purple Lancets	2210-6413-743.000	Public Health	291.60	0 Not an Exception
0000396500	332587 06/09/2016	775859 H	167.10	WATKINS PHARMACY & SURG	deodorant sticks for Brinks	2220-7341-729.000	HealthWest	167.10	0 Not an Exception
EOB 17316	331267 05/26/2016	775194	3,988.60	WEDGWOOD CHRISTIAN SER\	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,988.60	1 Co Board Specific Appr
EOB 17328	331268 05/26/2016	775194	1,167.55	WEDGWOOD CHRISTIAN SER\	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,167.55	1 Co Board Specific Appr
EOB 17409	332746 06/09/2016	775752	4,597.60	WEDGWOOD CHRISTIAN SER\	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,597.60	1 Co Board Specific Appr
05202016WLB	332055 06/02/2016	775389	6.20	WEDNESDI L BEECHEM	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 5-31-16 AH	332532 06/06/2016	775455	22.50	WEMET	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	22.50	8 Authoritative Order
212502	331682 05/26/2016	775195	136.80	WESCO DISTRIBUTION	Safety Glasses	5920-5040-746.000	Wastewater Manageme	136.80	5 Avoid Addl Cost
8213	331571 05/26/2016	775196	1,455.00	WESCO INC	S&S Relief-Assistance (Scrip)	2930-8942-849.000	Veterans Affairs Dept	1,455.00	9 Community Program Support
INV--707538	331545 06/26/2016	775197	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--707540	331546 05/26/2016	775197	1,937.98	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,937.98	1 Co Board Specific Appr
INV--709886	331547 05/26/2016	775197	150.00	WESCOM SOLUTIONS INC	PointClickCare-Resident File Merge	2900-0050-947.000	Brookhaven	150.00	1 Co Board Specific Appr
834007079	331185 06/09/2016	775860 H	342.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	342.88	0 Not an Exception
833921778	331186 06/09/2016	775860 H	519.84	WEST GROUP	Online Subscription	1010-0229-987.000	Prosecutor	519.84	0 Not an Exception
158	332032 06/02/2016	775344	719.29	WEST MI CRIMINAL JUSTICE T	Train Consort Jan-Mar FY16	1010-0350-907.000	Correction Officer Train	719.29	5 Avoid Addl Cost
06	331843 06/09/2016	775861 H	4,776.00	WEST MI REGIONAL MEDICAL	Region 6 Special Pathogens Conferenc	2210-6114-957.000	Public Health	4,776.00	0 Not an Exception
MKG04302016	332641 06/09/2016	775753	3,740.00	WEST MICHIGAN CMH SYSTEM	Installation of New Electronic Health Re	2220-many-801.000	HealthWest	3,740.00	1 Co Board Specific Appr
62587	332635 06/09/2016	775754	452.00	WEST MICHIGAN SEPTIC SEW	plumbing at Brinks	2220-7341-931.000	HealthWest	452.00	5 Avoid Addl Cost
62524	331808 06/02/2016	775345	1,323.00	WEST MICHIGAN SEPTIC SEW	Emergency repairs to sewer lateral	5810-0536-936.000	Airport	1,323.00	5 Avoid Addl Cost
62450	332698 06/09/2016	775754	157.00	WEST MICHIGAN SEPTIC SEW	Service call on plugged sink line	6340-0246-931.050	County South Campus	157.00	5 Avoid Addl Cost
2016-6	331993 06/02/2016	775346	13,631.42	WEST MICHIGAN VETERANS II	06/16 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,631.42	1 Co Board Specific Appr
001272	332829 06/09/2016	775755	34,312.00	WESTERN MICHIGAN UNIVER	Medical Examiner Services-May	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
50940	332197 06/09/2016	775756	551.50	WESTSHORE CONSULTING	Hulburt Drain	8010-8121-700.000	Drain Fund	551.50	8 Authoritative Order
RSTC 5-31-16 RM	332537 06/06/2016	775456	16.28	WESTSHORE FEDERAL CREDI	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	16.28	8 Authoritative Order
J Hygall June 2016	331464 05/26/2016	775198	520.00	WESTSHORE PROPERTY MAN	06/16 Rental assistance through the HL	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
RSTC 5-31-16 kw	332534 06/06/2016	775457	5.00	WESTWIND GOLF COURSE	Circuit Court Restitution; 5-31-16	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
93004	332144 06/02/2016	775369	50.00	WGVU RADIO	Juvenile Court Restitution; 5/31/16	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
JPB231873.0131	331296 05/23/2016	775020	82.28	WILLIAM LUKE SEWARD	Juror 231873 Dates 05/17/2016-05/18/	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	17.28	
170975	331786 06/02/2016	775347	1,776.50	WINDEMULLER ELECTRIC INC	Wastewater utility pole-Property Claim	6770-0203-911.103	Insurance	1,776.50	5 Avoid Addl Cost
64974	332632 06/09/2016	775862 H	2,781.03	WITT BUICK INC.	Service on FM-2 Truck towed in for rep	1010-0265-937.000	Michael E. Kobza Hall o	2,781.03	0 Not an Exception
WOLV JC 1/26/15	330545 05/23/2016	775044	1,936.68	WOLVERINE HUMAN SERVICE	Board & Care; JC; 1/26/15	2920-0665-844.021	Child Care Fund	1,936.68	1 Co Board Specific Appr
130646	330953 05/26/2016	775199	703.00	WORKPLACE HEALTH MUSKE	(Pre Employment Exams	6770-0204-835.010	Insurance	703.00	1 Co Board Specific Appr
131768	331238 05/26/2016	775199	94.00	WORKPLACE HEALTH MUSKE	(Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
131440	331239 05/26/2016	775199	296.00	WORKPLACE HEALTH MUSKE	(Pre Employment Exams	6770-0204-835.010	Insurance	296.00	1 Co Board Specific Appr
131493	331240 05/26/2016	775199	60.00	WORKPLACE HEALTH MUSKE	(RTW Exams	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	30.00	
123609.1	331477 05/26/2016	775199	100.00	WORKPLACE HEALTH MUSKE	(Drug Screen for JAS, Afterhours	2900-0050-802.000	Brookhaven	100.00	1 Co Board Specific Appr
132008	332188 06/09/2016	775757	482.00	WORKPLACE HEALTH MUSKE	(Pre Employment Exams	6770-0204-835.010	Insurance	482.00	1 Co Board Specific Appr
132269	332189 06/09/2016	775757	30.00	WORKPLACE HEALTH MUSKE	(Pre Employment Exams	6770-0204-835.010	Insurance	30.00	1 Co Board Specific Appr
131086	332181 06/09/2016	775757	188.00	WORKPLACE HEALTH MUSKE	(Pre Employment Exam	2900-0050-802.000	Brookhaven	188.00	1 Co Board Specific Appr
132202	331830 06/02/2016	775348	60.00	WORKPLACE HEALTH MUSKE	(RTW Exams	6770-0204-911.130	Insurance	60.00	1 Co Board Specific Appr
132282	331831 06/02/2016	775348	94.00	WORKPLACE HEALTH MUSKE	(Pre Employment Exam	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
130980	331828 06/02/2016	775348	94.00	WORKPLACE HEALTH MUSKE	(Pre Employment Exam	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
123992	332723 06/09/2016	775757	100.00	WORKPLACE HEALTH MUSKE	(Afterhours Fee/Drug Test for JS on 1/8	2900-0050-802.000	Brookhaven	100.00	1 Co Board Specific Appr
132316	332779 06/09/2016	775757	100.00	WORKPLACE HEALTH MUSKE	(After Hours Drug Screen for SG	2900-0050-802.000	Brookhaven	100.00	1 Co Board Specific Appr
132705	332815 06/09/2016	775757	117.00	WORKPLACE HEALTH MUSKE	(Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	117.00	1 Co Board Specific Appr
1151162-2	331187 05/26/2016	775200	1,850.00	WZZM-TV	MARC TV Ads Jan & Feb 2016	5880-0590-902.000	Muskegon Area Transit	1,850.00	5 Avoid Addl Cost
1151153-1	331188 05/26/2016	775200	2,395.00	WZZM-TV	MATS Bus Ads on Wzzm	5880-0588-902.000	Muskegon Area Transit	2,395.00	5 Avoid Addl Cost
1151162-1	331189 05/26/2016	775200	1,140.00	WZZM-TV	MARC TV Ads Jan & Feb 2016	5880-0590-902.000	Muskegon Area Transit	1,140.00	5 Avoid Addl Cost
70-2016	332531 06/09/2016	775758	300.00	YOUNG FUNERAL HOME	Veterans Burial-EEC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
052516	331796 06/02/2016	775349	105.30	ZACHARY KNOLL	ExpReimb: Mileage 05/09-05/20/16	1010-0225-863.000	Equalization	105.30	2 Employee Travel Reimb
20160603 (4)	332459 06/09/2016	775759	50.00	ZEN TATTOO AND BODY PIER	(Refund-Body Art Inspection Annual Rc	2210-6201-479.005	Public Health	50.00	7 Not AP(Payroll/Pass Through)

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15264454DM	331892	06/02/2016	775350	136.10	ZOFIA JANINA DYMARSKA-HAL	Translations	2150-0142-802.010	Family Court	136.10	3 Personal Services by Indiv
				4,744,865.88					4,744,865.88	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/16 TO 05/31/16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/02/2016	EFT			Ref Num1: '19100'		
		GL Trx #: 728261				
		ETS/VERMONT SYS-Apr16 Parks ECOM CC Fees	Parks 2080-0691-810.000	Bank Service Charge	890.99	
		ETS/VERMONT SYS-Apr16 Parks POS CC Fees	Parks 2080-0691-810.000	Bank Service Charge	15.62	
					906.61	0.00
05/05/2016	EFT			Ref Num1: '19340'		
		GL Trx #: 738616				
		ASU GROUP-04/16 Workers Comp Replenshmnt	Insurance 6770-0000-004.677	TPA Imprest Balance-ASU	32,349.87	
					32,349.87	0.00
05/06/2016	PRR	United Way of the Lakeshore		Ref Num1: ' 297780' Ref Num2: 'R'		
		PR Trx #: 726801				
			Imprest Payroll Fund 7040-0000-231.140	United Way	1,497.48	
					1,497.48	0.00
05/06/2016	EFT			Ref Num1: '19076'		
		GL Trx #: 729981				
		ICMA-BW 9 2016 §457 ER Contribution	Insurance 6770-0206-718.010	Benefit Option Plans	6,522.81	
		ICMA-BW 9 2016 §457 EE Contribution	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	22,805.76	
					29,328.57	0.00
05/06/2016	EFT			Ref Num1: '19084'		
		GL Trx #: 729983				
		ALERUS-BW 9 2016-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	19,883.36	
		ALERUS-BW 9 2016 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW 9 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	28,982.56	
					50,500.92	0.00
05/06/2016	EFT			Ref Num1: '19339'		
		GL Trx #: 738611				
		ST OF MI-11/15 Co Share MH Inpatnt Svcs	General Fund 1010-0650-832.010	Mental Institutions	20,677.00	
					20,677.00	0.00
05/09/2016	PRR	IRS		Ref Num1: ' EFT86' Ref Num2: 'R'		
		PR Trx #: 726886				
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	137,760.40	
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	137,760.40	
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	193,791.07	
					469,311.87	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/16 TO 05/31/16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/09/2016	EFT			Ref Num1: '19127'		
GL Trx #: 729674						
		USAePay-Monthly Pmt Proc Fee Apr 2016	General Fund 1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Apr 2016	General Fund 1010-0148-810.000	Bank Service Charge	4.00	
					20.00	0.00
05/09/2016	EFT			Ref Num1: '19078'		
GL Trx #: 729982						
		EMPOWER RET-BW 9 2016 \$457 ER Contrib	Insurance 6770-0206-718.010	Benefit Option Plans	3,641.17	
		EMPOWER RET-BW 9 2016 \$457 EE Contrib	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	13,313.31	
					16,954.48	0.00
05/12/2016	EFT			Ref Num1: '19126'		
GL Trx #: 729984						
		MERS-04/16 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	510,712.00	
		MERS-04/16 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	109,919.08	
					620,631.08	0.00
05/13/2016	EFT			Ref Num1: '19145'		
GL Trx #: 736980						
		ALERUS-04/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	157,508.64	
					157,508.64	0.00
05/13/2016	EFT			Ref Num1: '19156'		
GL Trx #: 736981						
		ALERUS FINANCIAL-04/16 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	38,654.48	
					38,654.48	0.00
05/20/2016	PRR	United Way of the Lakeshore		Ref Num1: '297847' Ref Num2: 'R'		
PR Trx #: 731534						
			Imprest Payroll Fund 7040-0000-231.140	United Way	1,497.48	
					1,497.48	0.00
05/20/2016	EFT			Ref Num1: '19205'		
GL Trx #: 736977						
		ALERUS-BW10 2016-MERS DC ER Contribution	Insurance 6770-0000-276.030	Defined Cont Acct 0209-676000	19,456.12	
		ALERUS-BW 10 2016 MERS DC EE Post-tax	Imprest Payroll Fund 7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW10 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund 7040-0000-228.036	Defined Contribution 401A	28,376.56	
					49,467.68	0.00
05/20/2016	EFT			Ref Num1: '19198'		
GL Trx #: 736982						
		ICMA-BW 10 2016 \$457 ER Contribution	Insurance 6770-0206-718.010	Benefit Option Plans	6,442.89	
		ICMA-BW 10 2016 \$457 EE Contribution	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	22,455.00	
					28,897.89	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/16 TO 05/31/16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/20/2016	Invst			Ref Num1: '19211'		
GL Trx #: 736997						
		MORGAN STANLEY-FFCB at 2.670% of 5/12/27	Investment Fund 1020-0000-003.030	US Treasury/Agency	1,500,000.00	
		MORGAN STANLEY-FFCB at 2.670% of 5/12/27	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	890.00	
					1,500,890.00	0.00
05/23/2016	PRR	IRS		Ref Num1: ' EFT87' Ref Num2: 'R'		
PR Trx #: 731777						
			Imprest Payroll Fund 7040-0000-231.100	FICA and MC employee share	132,528.99	
			Imprest Payroll Fund 7040-0000-231.101	FICA-Employer Share	132,528.99	
			Imprest Payroll Fund 7040-0000-231.110	Federal and EIC W/H	180,816.84	
					445,874.82	0.00
05/23/2016	EFT			Ref Num1: '19200'		
GL Trx #: 736995						
		EMPOWER RET-BW 10 2016 \$457 ER Contrib	Insurance 6770-0206-718.010	Benefit Option Plans	3,641.17	
		EMPOWER RET-BW 10 2016 \$457 EE Contrib	Imprest Payroll Fund 7040-0000-231.200	Deferred Compensation deductions	13,323.31	
					16,964.48	0.00
05/24/2016	EFT			Ref Num1: '19219'		
GL Trx #: 733968						
		BC/BS-May 2016 Medical/Rx Premiums	Insurance 6770-0207-910.205	Employee Medical Premiums	1,010,122.87	
		BC/BS-May 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	356,246.07	
					1,366,368.94	0.00
05/24/2016	Invst			Ref Num1: '19212'		
GL Trx #: 736998						
		MRGN STNLY-PinckneySchlMuni 2.342%5/1/21	Investment Fund 1020-0000-003.020	Bonds	1,361,426.60	
		MRGN STNLY-PinckneySchlMuni 2.342%5/1/21	Investment Fund 1020-0000-056.010	Accrued Interest Receivable	610.22	
					1,362,036.82	0.00
05/24/2016	EFT			Ref Num1: '19341'		
GL Trx #: 738617						
		DELTA DENTAL-April 2016 Claims	Insurance 6770-0205-910.000	Insurance Premium	46,530.93	
		DELTA DENTAL-Admin Fees June 2016	Insurance 6770-0205-910.000	Insurance Premium	2,978.56	
		DELTA DENTAL-June 2016 Premiums	Other Post Employment Benefits Fund 7360-7360-910.215	Retiree Medical Premiums	4,754.00	
					54,263.49	0.00
05/27/2016	EFT			Ref Num1: '19230'		
GL Trx #: 736996						
		MERS-05/16 DB EmployER Contributions	Insurance 6770-0209-874.000	Retirement Benefits Premium	510,712.00	
		MERS-05/16 DB EmployER Credit Memo	Insurance 6770-0209-874.000	Retirement Benefits Premium		82.13
		MERS-05/16 DB EmployEE Contributions	Imprest Payroll Fund 7040-0000-228.030	Municipal Employees Retirement	108,646.50	
					619,358.50	82.13

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/16 TO 05/31/16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/27/2016	Invst			Ref Num1: '19217'		
GL Trx #: 736999		MRGN STNLY-FHLB 2.0% StepRate of 5/22/26	Investment Fund 1020-0000-003.030	US Treasury/Agency	1,000,000.00	
					1,000,000.00	0.00
05/27/2016	EFT			Ref Num1: '19342'		
GL Trx #: 738618		ST OF MI-12/15 Co Share MH Inpatnt Svcs	General Fund 1010-0650-832.010	Mental Institutions	21,039.00	
					21,039.00	0.00
05/31/2016	EFT			Ref Num1: '19234'		
GL Trx #: 737690		ALERUS-05/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund 7360-0000-184.000	Amount held by trustee	159,143.99	
					159,143.99	0.00
05/31/2016	EFT			Ref Num1: '19235'		
GL Trx #: 737691		ALERUS FINANCIAL-05/16 MERS HCSP ER Cont	Insurance 6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	39,151.67	
					39,151.67	0.00
				NET EFT PAYMENTS	8,103,213.63	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/16 TO 05/31/16

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
SUMMARY ACCOUNT TOTALS:						
		General Fund	1010-0148-810.000	Bank Service Charge	4.00	
		General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		General Fund	1010-0650-832.010	Mental Institutions	41,716.00	
		Investment Fund	1020-0000-003.020	Bonds	1,361,426.60	
		Investment Fund	1020-0000-003.030	US Treasury/Agency	2,500,000.00	
		Investment Fund	1020-0000-056.010	Accrued Interest Receivable	1,500.22	
		Parks	2080-0691-810.000	Bank Service Charge	906.61	
		Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	32,349.87	
		Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	39,339.48	
		Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	77,806.15	
		Insurance	6770-0205-910.000	Insurance Premium	49,509.49	
		Insurance	6770-0206-718.010	Benefit Option Plans	20,248.04	
		Insurance	6770-0207-910.205	Employee Medical Premiums	1,010,122.87	
		Insurance	6770-0209-874.000	Retirement Benefits Premium	1,021,341.87	
		Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	218,565.58	
		Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	3,270.00	
		Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	57,359.12	
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	270,289.39	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	270,289.39	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	374,607.91	
		Imprest Payroll Fund	7040-0000-231.140	United Way	2,994.96	
		Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	71,897.38	
		Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	316,652.63	
		Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	361,000.07	
			GRAND TOTAL:		8,103,213.63	