

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	11/21/14	through	12/05/14	\$ 3,343,916.34
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	TOTAL ACCOUNTS PAYABLE			\$ 3,343,916.34

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02- CHECK DATE FROM 11/21/2014 TO 12/05/2014

INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
DEC 2014	243080 12/05/2014	743025 H	476.01	297 CLAY CONDOMINIUM OWNERS ASS	LB-UNIT 303 CAM FEES FOR DEC	5500-0000-039.000	Land Bank	476.01	0 Not an Exception
5959	243393 12/05/2014	742851	575.00	AAA LEAD INSPECTIONS INC	LEAD CLEARANCE SERVICES AT 1441 SEVENTH	2212-6456-802.000	Lead Hazard Control	350.00	1 Co Board Specific Appr
								225.00	
5990	243394 12/05/2014	742851	350.00	AAA LEAD INSPECTIONS INC	CLEARANCE INSPECTIONS 995 ADA	2212-6456-802.000	Lead Hazard Control	350.00	1 Co Board Specific Appr
36561805	244245 12/05/2014	742852	51.59	ABC SUPPLY COMPANY, INC.	SEALANT SUPPLIES FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall	51.59	5 Avoid Addl Cost
36739852	244242 12/05/2014	742852	28.34	ABC SUPPLY COMPANY, INC.	SEALER SUPPLIES FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall	28.34	5 Avoid Addl Cost
36328456	244243 12/05/2014	742852	245.98	ABC SUPPLY COMPANY, INC.	SEALANT SUPPLIES FOR THE HOJ	1010-0265-931.050	Michael E. Kobza Hall	245.98	5 Avoid Addl Cost
36410923	244244 12/05/2014	742852	65.62	ABC SUPPLY COMPANY, INC.	SEALANT SUPPLIES FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall	65.62	5 Avoid Addl Cost
11/30/14	243892 12/05/2014	742853	10,000.00	ACMH	PARENT TO PARENT SUPPORTS	2220-7325-801.000	Mental Health	10,000.00	1 Co Board Specific Appr
3030256	244241 12/05/2014	743026 H	302.76	ACTION INDUSTRIAL SUPPLY	SAFETY SUPPLIES	1010-0265-778.000	Michael E. Kobza Hall	302.76	0 Not an Exception
17165	243795 12/05/2014	743027 H	129.00	ADVANCED PRINTING & GRAPHICS	TABLE TENTS HOT JOBS ALONG THE MUSKEGON LAKE	2739-2980-902.000	DET Cost Pool	129.00	0 Not an Exception
16835	242499 12/05/2014	743027 H	1,614.00	ADVANCED PRINTING & GRAPHICS	Transfer Slips	5880-0587-728.000	Muskegon Area Trans	1,614.00	0 Not an Exception
2071	243112 12/05/2014	743028 H	399.00	ADVANTAGE MECHANICAL REFRIGERAT	SERVICE OF AIR HANDLING UNIT	2900-0052-931.000	Brookhaven	399.00	0 Not an Exception
2136	243122 12/05/2014	743028 H	452.70	ADVANTAGE MECHANICAL REFRIGERAT	SERVICE HOT WATER BOILERS	2900-0052-931.000	Brookhaven	452.70	0 Not an Exception
9922699554	242931 12/05/2014	743029 H	4.65	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5060-945.000	Wastewater Manager	4.65	0 Not an Exception
9922699553	242932 12/05/2014	743029 H	4.65	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5060-945.000	Wastewater Manager	4.65	0 Not an Exception
HSCP 11.2014	244455 12/05/2014	742854	35,122.54	ALERUS FINANCIAL	Employer expense for November 2014	6770-0000-276.032	Insurance	35,122.54	7 Not AP(Payroll/Pass Through)
DCC 12.05.14	244461 12/05/2014	742855	48,421.99	ALERUS FINANCIAL	Employee deductions 12.05.14	7040-0000-228.034	Imprest Payroll Fund	1,985.00	7 Not AP(Payroll/Pass Through)
						7040-0000-228.036	Imprest Payroll Fund	27,652.90	
						6770-0000-276.030	Insurance	18,784.09	
MILEAGE 11/26/14	244194 12/05/2014	742856	112.56	Alisha A Pipkins	MILEAGE REIMBURSEMENT 11/03-11/26/14	2220-7318-863.000	Mental Health	112.56	2 Employee Travel Reimb
B BANKS DECEMBER 14	243278 11/25/2014	742443	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
T FOX DECEMBER 2014	243276 11/25/2014	742443	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
M HOLTZ DECEMBER 14	243274 11/25/2014	742443	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
EOB 309	244028 12/05/2014	742857	37,443.81	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	Mental Health	37,443.81	1 Co Board Specific Appr
111414AW	243125 11/25/2014	742574	20.00	AMANDA WILLIAMSON	WITNESS-STATE VS PARENTS LRCC	1010-0229-825.010	Prosecutor	20.00	3 Personal Services by Indiv
111214AY	243126 11/25/2014	742575	6.60	AMEL YOUSIF	WITNESS-STATE VS LDW	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
102814	243874 12/05/2014	743030 H	50.00	AMERICAN LEGION POST 9	American Legion Fall Conference Program Ad	2300-0251-902.000	Accommodations Tax	50.00	0 Not an Exception
091629	243341 12/05/2014	743031 H	70.00	AMERICAN PRIDE IRRIGATION &	LB-428 MARQUETTE	5500-0000-039.000	Land Bank	70.00	0 Not an Exception
JPB199124.0136	243245 11/25/2014	742547	23.80	AMY LYNN-GRUNOW WITT	Juror 199124 Dates 11/10/2014-11/10/2014	1010-0136-822.030	District Court	11.30	3 Personal Services by Indiv
						1010-0136-822.010	District Court	12.50	
						2220-7144-863.000	Mental Health	90.16	2 Employee Travel Reimb
MILEAGE 11/18/14	243660 12/02/2014	742713	90.16	Amy S LaLone	MILEAGE REIMBURSEMENT 10/14-11/18/14	2220-7144-863.000	Mental Health	90.16	2 Employee Travel Reimb
JPB209375.0136.1	243758 12/02/2014	742714	18.08	AMY VICTORIA RENNELLS	Juror 209375 Dates 11/03/2014-11/06/2014	1010-0136-822.030	District Court	18.08	3 Personal Services by Indiv
TRAVEL REC 11/14/14	243261 11/25/2014	742444	168.12	ANDREA ROSEMA	TRAVEL RECONCILIATION 11/13-11/14/14	1010-0000-066.000	Balance Sheet Accoun	(4.14)	2 Employee Travel Reimb
						2220-7701-863.000	Mental Health	172.26	
MILEAGE 10/20/14	243352 11/25/2014	742444	124.07	ANDREA ROSEMA	MILEAGE REIMBURSEMENT 10/20/14	2220-7701-863.000	Mental Health	124.07	2 Employee Travel Reimb
111914AMW	243506 12/02/2014	742694	6.50	ANGELA MARIE WILLIAMS	WITNESS-STATE VS LSWN	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
October2014	243455 11/25/2014	742445	3,958.33	ANGELLA RANAE DOREMIRE	District Court PD - Angella Doremire Oct2014	1010-0164-830.040	Public Defender	3,958.33	1 Co Board Specific Appr
November2014	243457 11/25/2014	742445	3,958.33	ANGELLA RANAE DOREMIRE	District Court PD - Angella Doremire Nov2014	1010-0164-830.040	Public Defender	3,958.33	1 Co Board Specific Appr
TRAVEL REC 09/26/14	243246 11/25/2014	742446	26.46	Anna M Moss	TRAVEL RECONCILIATION 09/24-09/26/14	1010-0000-066.000	Balance Sheet Accoun	(1.54)	2 Employee Travel Reimb
						2220-7330-871.000	Mental Health	28.00	
ANNPCAP1502	244223 12/05/2014	742858	5.10	ANNA PARKS	A.PARKS TRAVEL 11/14/14	2739-2980-863.000	DET Cost Pool	5.10	2 Employee Travel Reimb
12/01/14	244438 12/05/2014	742859	14.34	Annette S Messenger	Mileage Reimbursement	1010-0225-863.000	Equalization	14.34	2 Employee Travel Reimb
RSTC 11/14/14 RW	242782 11/21/2014	742355	75.00	APEX WELDING/MITTLER INC	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
324780	244199 12/05/2014	742860	60.51	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6312-809.000	Public Health	4.54	5 Avoid Addl Cost
						2210-6413-809.000	Public Health	19.95	
						2210-6710-809.000	Public Health	12.68	
						2210-6311-809.000	Public Health	9.32	
						2210-6313-809.000	Public Health	14.02	
326826	243982 12/05/2014	742860	10.00	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	Mental Health	10.00	5 Avoid Addl Cost
325599	244201 12/05/2014	742860	60.51	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	9.32	5 Avoid Addl Cost
						2210-6313-809.000	Public Health	14.02	
						2210-6312-809.000	Public Health	4.54	
						2210-6710-809.000	Public Health	12.68	
						2210-6413-809.000	Public Health	19.95	
326425	244205 12/05/2014	742860	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	5 Avoid Addl Cost
						2210-6313-809.000	Public Health	11.25	
						2210-6312-809.000	Public Health	3.69	
						2210-6413-809.000	Public Health	16.02	
						2210-6710-809.000	Public Health	10.17	
327118	244239 12/05/2014	742860	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6413-809.000	Public Health	16.02	5 Avoid Addl Cost

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						2210-6313-809.000	Public Health	11.25	
						2210-6311-809.000	Public Health	7.50	
						2210-6312-809.000	Public Health	3.69	
						2210-6710-809.000	Public Health	10.17	
323957	244158 12/05/2014	742860	60.51	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6710-809.000	Public Health	12.68	5 Avoid Addl Cost
						2210-6311-809.000	Public Health	9.32	
						2210-6313-809.000	Public Health	14.02	
						2210-6413-809.000	Public Health	19.95	
						2210-6312-809.000	Public Health	4.54	
325299	238459 12/05/2014	743032	52.89	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	Mental Health	52.89	5 Avoid Addl Cost
326715	244236 12/05/2014	742860	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6312-809.000	Public Health	3.69	5 Avoid Addl Cost
						2210-6413-809.000	Public Health	16.02	
						2210-6313-809.000	Public Health	11.25	
						2210-6311-809.000	Public Health	7.50	
						2210-6710-809.000	Public Health	10.17	
324380	244198 12/05/2014	742860	80.51	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6312-809.000	Public Health	4.54	5 Avoid Addl Cost
						2210-6313-809.000	Public Health	14.02	
						2210-6413-809.000	Public Health	39.95	
						2210-6710-809.000	Public Health	12.68	
						2210-6311-809.000	Public Health	9.32	
325197	244200 12/05/2014	742860	60.51	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	9.32	5 Avoid Addl Cost
						2210-6313-809.000	Public Health	14.02	
						2210-6312-809.000	Public Health	4.54	
						2210-6413-809.000	Public Health	19.95	
						2210-6710-809.000	Public Health	12.68	
326020	244202 12/05/2014	742860	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6710-809.000	Public Health	10.17	5 Avoid Addl Cost
						2210-6413-809.000	Public Health	16.02	
						2210-6311-809.000	Public Health	7.50	
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
C326005	243985 12/05/2014	742860	(40.00)	APPARELMASTER - MUSKEGON INC	CREDIT ON ACCOUNT	2220-7341-931.000	Mental Health	(40.00)	5 Avoid Addl Cost
323559	244151 12/05/2014	742860	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6413-809.000	Public Health	16.02	5 Avoid Addl Cost
						2210-6710-809.000	Public Health	10.17	
						2210-6311-809.000	Public Health	7.50	
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
326515	243966 12/05/2014	742860	78.69	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Trans	27.05	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Trans	51.64	
326775	243983 12/05/2014	742860	90.21	APPARELMASTER - MUSKEGON INC	FLOOR MATS AT WLCSB	2220-7132-931.000	Mental Health	90.21	5 Avoid Addl Cost
616427	243043 12/05/2014	743033 H	33.93	APPLIED IMAGING SYSTEMS	JTC Copy Machine Useage 9/14-10/9/14	2920-0662-942.000	Child Care Fund	33.93	0 Not an Exception
7003753084	242965 11/25/2014	742447	458.76	APPLIED INDUSTRIAL TECHNOLOGIES	FLANGE UNIT	5920-5050-778.000	Wastewater Manager	458.76	5 Avoid Addl Cost
631-7433378	242967 12/05/2014	743034 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manager	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Manager	16.20	
631-7433379	242913 12/05/2014	743034 H	88.11	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manager	8.53	0 Not an Exception
						5920-5040-776.000	Wastewater Manager	79.58	
631-7447651	244400 12/05/2014	743034 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managen	28.94	0 Not an Exception
631-7438169	244366 12/05/2014	743034 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managen	28.94	0 Not an Exception
631-7442930	244364 12/05/2014	743034 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Managen	28.94	0 Not an Exception
631-7433381	242966 12/05/2014	743034 H	93.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-776.000	Wastewater Manager	74.23	0 Not an Exception
						5920-5040-749.000	Wastewater Manager	19.48	
631-7433380	242923 12/05/2014	743034 H	35.46	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manager	18.86	0 Not an Exception
						5920-5040-776.000	Wastewater Manager	16.60	
Arrow 12.05.14	244415 12/05/2014	742861	409.51	ARROW FINANCIAL SERVICES LLC	Employee deduction 12.05.14	7040-0000-231.168	Imprest Payroll Fund	409.51	7 Not AP(Payroll/Pass Through)
753360	243836 12/05/2014	743035 H	79.33	ARROW UNIFORM LLC	Order # 265632, C. Foxe	5880-0587-749.000	Muskegon Area Trans	79.33	0 Not an Exception
757759	244004 12/05/2014	743035 H	14.31	ARROW UNIFORM LLC	Order # 266563, V. Miles	5880-0587-749.000	Muskegon Area Trans	14.31	0 Not an Exception
754186	243843 12/05/2014	743035 H	9.70	ARROW UNIFORM LLC	Order # 265684, A. Chambers	5880-0587-749.000	Muskegon Area Trans	9.70	0 Not an Exception
756577	243993 12/05/2014	743035 H	20.54	ARROW UNIFORM LLC	Order # 266813, C. Banks	5880-0587-749.000	Muskegon Area Trans	20.54	0 Not an Exception
757758	244003 12/05/2014	743035 H	209.27	ARROW UNIFORM LLC	Order # 266557, K. Nearanz	5880-0587-749.000	Muskegon Area Trans	209.27	0 Not an Exception
754865	243846 12/05/2014	743035 H	15.00	ARROW UNIFORM LLC	Order # 266448, J. Best	5880-0587-749.000	Muskegon Area Trans	15.00	0 Not an Exception
753334	243835 12/05/2014	743035 H	55.67	ARROW UNIFORM LLC	Order # 266190, C. Phillips	5880-0587-749.000	Muskegon Area Trans	55.67	0 Not an Exception
754187	243844 12/05/2014	743035 H	229.34	ARROW UNIFORM LLC	Order # 265828, C. Cosse	5880-0587-749.000	Muskegon Area Trans	229.34	0 Not an Exception
752566	243833 12/05/2014	743035 H	6.98	ARROW UNIFORM LLC	Order # 265972, S. Brown	5880-0587-749.000	Muskegon Area Trans	6.98	0 Not an Exception

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755742	243959 12/05/2014	743035 H	8.25	ARROW UNIFORM LLC	Order # 265972, S. Brown	5880-0587-749.000	Muskegon Area Trans	8.25	0 Not an Exception
756576	243991 12/05/2014	743035 H	31.61	ARROW UNIFORM LLC	Order # 266804, J. Tubergen	5880-0587-749.000	Muskegon Area Trans	31.61	0 Not an Exception
754164	243842 12/05/2014	743035 H	26.26	ARROW UNIFORM LLC	Order # 266448, J. Best	5880-0587-749.000	Muskegon Area Trans	26.26	0 Not an Exception
757760	244027 12/05/2014	743035 H	13.79	ARROW UNIFORM LLC	Order # 266890, R. James	5880-0587-749.000	Muskegon Area Trans	13.79	0 Not an Exception
754163	243841 12/05/2014	743035 H	13.73	ARROW UNIFORM LLC	Order # 266190, C. Phillips	5880-0587-749.000	Muskegon Area Trans	13.73	0 Not an Exception
756575	243989 12/05/2014	743035 H	39.56	ARROW UNIFORM LLC	Order # 266630, D. Wright-Harton	5880-0587-749.000	Muskegon Area Trans	39.56	0 Not an Exception
757226	243996 12/05/2014	743035 H	106.90	ARROW UNIFORM LLC	Order # 266190, C. Phillips	5880-0587-749.000	Muskegon Area Trans	106.90	0 Not an Exception
755773	243962 12/05/2014	743035 H	113.75	ARROW UNIFORM LLC	Order # 265684, A. Chambers	5880-0587-749.000	Muskegon Area Trans	113.75	0 Not an Exception
754889	243951 12/05/2014	743035 H	17.25	ARROW UNIFORM LLC	Order # 265828, C. Cosse	5880-0587-749.000	Muskegon Area Trans	17.25	0 Not an Exception
757757	244000 12/05/2014	743035 H	35.06	ARROW UNIFORM LLC	Order # 266448, J. Best	5880-0587-749.000	Muskegon Area Trans	35.06	0 Not an Exception
752565	243834 12/05/2014	743035 H	60.19	ARROW UNIFORM LLC	Order # 264798, D. Stalling	5880-0587-749.000	Muskegon Area Trans	60.19	0 Not an Exception
757756	243998 12/05/2014	743035 H	51.78	ARROW UNIFORM LLC	Order # 266190, C. Phillips	5880-0587-749.000	Muskegon Area Trans	51.78	0 Not an Exception
PATH-15-12-004	244166 12/04/2014	742847	305.21	Ashlea Duncan	MILEAGE REIMBURSEMENT NOV 3 - 25	2751-6700-937.000	Jobs Education & Trai	305.21	9 Community Program Support
MILEAGE 10/31/14	241979 12/05/2014	742862	180.88	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-863.000	Mental Health	180.88	3 Personal Services by Indiv
11/24/14	243613 12/02/2014	742715	1,625.00	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	Mental Health	1,625.00	1 Co Board Specific Appr
11/07/14	241918 12/05/2014	742862	1,000.00	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	Mental Health	1,000.00	3 Personal Services by Indiv
111214AW	243127 11/25/2014	742576	6.60	ASHLEY WEAVER	WITNESS-STATE VS JJO	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
RSTC 11/14/14 DW	242553 11/21/2014	742356	25.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 11/14/14; REF# 66-6071-03	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
14813	243773 12/05/2014	743036 H	20.00	AUTO SPA	CLEANING VEHICLE #160	2220-7148-937.000	Mental Health	20.00	0 Not an Exception
111414AS	243128 11/25/2014	742577	6.50	AUTUMN STORMS	WITNESS-STATE VS DMS	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
EOB 220	243055 11/25/2014	742448	10,987.95	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	Mental Health	10,987.95	1 Co Board Specific Appr
EOB 260	243570 12/02/2014	742716	15,942.57	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	Mental Health	15,942.57	1 Co Board Specific Appr
2014-1033	244454 12/05/2014	743037 H	1,443.67	AZULSTAR INC	SECURITY CAMERA	5920-5040-746.050	Wastewater Manager	1,443.67	0 Not an Exception
87032021	231242 11/25/2014	742449	2,096.91	B & H PHOTO	(9)LG 32" 1080P LED TVs	4660-4661-980.052	Jail/JTC Capital Projec	2,096.91	5 Avoid Addl Cost
86490920	231205 11/25/2014	742449	232.99	B & H PHOTO	(1)LG 32" 1080P LED TV	4660-4661-980.052	Jail/JTC Capital Projec	232.99	5 Avoid Addl Cost
MTT #0365860-INT	242885 11/25/2014	742637	12,591.61	B & L DEVELOPMENT CO. LLC	27-705-000-0001-00	5164-0000-020.000	2014 Delinquent Tax I	12,591.61	8 Authoritative Order
RSTC 11/14/14 JH	242557 11/21/2014	742357	25.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 11/14/14; CL# ADH015267-7	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
MILEAGE 11/25/14	243788 12/02/2014	742717	39.76	Bambi A LaHaie	MILEAGE REIMBURSEMENT 11/24-11/25/14	2220-7328-863.000	Mental Health	39.76	2 Employee Travel Reimb
NOV 2014	243893 12/05/2014	742863	600.00	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY EVALUATIONS/SUPERVISION OF P	2220-7133-801.000	Mental Health	600.00	3 Personal Services by Indiv
BF 12.05.14	244398 12/05/2014	742864	1,682.27	BARBARA FOLEY	Employee deduction 12.05.14	7040-0000-231.160	Imprest Payroll Fund	1,682.27	7 Not AP(Payroll/Pass Through)
EOB 282	243602 12/02/2014	742718	10,710.00	BCA STONECREST CENTER	HUMAN SERVICES	2220-7073-802.050	Mental Health	10,710.00	1 Co Board Specific Appr
EOB 203	243054 11/25/2014	742450	1,428.00	BCA STONECREST CENTER	HUMAN SERVICES	2220-7073-802.050	Mental Health	1,428.00	1 Co Board Specific Appr
10/29/14	242992 11/25/2014	742451	4,481.25	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	2220-7329-801.000	Mental Health	4,481.25	1 Co Board Specific Appr
5566	243807 12/02/2014	742719	2,442.87	BELASCO ELECTRIC	Work on Wolf Lake Pump	8010-8551-700.000	Drain Fund	2,442.87	8 Authoritative Order
111314BJW	243129 11/25/2014	742578	6.30	BELINDA JOYCE WILLIAMS	WITNESS-STATE VS DDK	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
112614BS	244162 12/04/2014	742825	6.40	Bernadette Stover	Witness-State vs MH	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
111214BS	243130 11/25/2014	742579	6.40	BERNADETTE STOVER	WITNESS-STATE VS MDH	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
GERARD 11-1-2014	243117 11/25/2014	742638	10.00	BETTY GERARD	RESIDENT REFUND	2900-0098-964.010	Brookhaven	10.00	3 Personal Services by Indiv
JPB210856.0131	243922 12/03/2014	742793	21.54	BEVERLY ANN REIMER	Juror 210856 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	9.04	
22667	244017 12/05/2014	743038 H	53.48	BIG APPLE BAGELS	JUDGES MEALS 11/18/14	1010-0136-864.000	District Court	53.48	0 Not an Exception
TO AL 68041	242501 12/02/2014	742720	25.00	BINGNER MICHAEL	PAID NSF FEE THAT WAS NOT DUE	7010-0000-208.000	Trust and Agency	25.00	7 Not AP(Payroll/Pass Through)
086594	243363 11/25/2014	742452	2,100.00	BISHOP HEATING & AIR CONDITIONING	FY14-FY15 DTE Test and Tune Program - 1770 Southla	1010-0175-934.175	Residential Energy Eff	2,100.00	1 Co Board Specific Appr
086879	242950 11/25/2014	742452	220.00	BISHOP HEATING & AIR CONDITIONING	FY14-FY15 DTE Test and Tune Program - 905 Ojibwa	1010-0175-934.175	Residential Energy Eff	220.00	1 Co Board Specific Appr
086577	243368 11/25/2014	742452	2,258.00	BISHOP HEATING & AIR CONDITIONING	FY14-FY15 DTE Test and Tune Program - 1430 Semino	1010-0175-934.175	Residential Energy Eff	2,258.00	1 Co Board Specific Appr
086878	242954 11/25/2014	742452	258.00	BISHOP HEATING & AIR CONDITIONING	FY14-FY15 DTE Test and Tune Program - 546 W Garfie	1010-0175-934.175	Residential Energy Eff	258.00	1 Co Board Specific Appr
086678	242889 11/21/2014	742358	2,100.00	BISHOP HEATING & AIR CONDITIONING	FY14-FY15 DTE Test and Tune Program - 1930 Muirfie	1010-0175-934.175	Residential Energy Eff	2,100.00	1 Co Board Specific Appr
086868	242952 11/25/2014	742452	200.00	BISHOP HEATING & AIR CONDITIONING	FY14-FY15 DTE Test and Tune Program - 3465 Cedar	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
086624	242855 11/21/2014	742358	287.50	BISHOP HEATING & AIR CONDITIONING	FY14-FY15 DTE Test and Tune Program - 1301 Sarnia	1010-0175-934.175	Residential Energy Eff	287.50	1 Co Board Specific Appr
086869	242955 11/25/2014	742452	2,490.00	BISHOP HEATING & AIR CONDITIONING	FY14-FY15 DTE Test and Tune Program - 1156 Oaklea	1010-0175-934.175	Residential Energy Eff	2,490.00	1 Co Board Specific Appr
FB04201911	243969 12/05/2014	743039 H	399.00	BIZSTREAM	FY15 - Monthly BizStream Software Svcs for JTC - Dec	2920-0662-947.000	Child Care Fund	399.00	0 Not an Exception
P FORTAINE DEC 2014	243279 11/25/2014	742453	475.00	BLANCHARD RENTALS LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PRO	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
HARTYY1301	244220 12/05/2014	743040 H	65.00	BOARD OF EDUCATION OCEANA CO HAF	WIA-IN SCHOOL YOUTH YEARBOOK AD	2762-6976-902.000	WIA Youth Program	65.00	0 Not an Exception
NC1001190812	237979 11/25/2014	742639	279.80	BOB BARKER COMPANY	(2)Laundry Trucks, 6bushel White	4660-4661-980.054	Jail/JTC Capital Projec	279.80	1 Co Board Specific Appr
NC1001197640	243934 12/05/2014	743041 H	902.47	BOB BARKER COMPANY	Sandals, Clothing, Mattress Covers, Household Supplii	2920-0662-754.000	Child Care Fund	637.22	0 Not an Exception
						2920-0662-748.000	Child Care Fund	265.25	
NC1001195628	243560 12/05/2014	743041 H	103.24	BOB BARKER COMPANY	Kitchen Supplies for JTC	2920-0662-745.000	Child Care Fund	103.24	0 Not an Exception
NC1001190154	237895 11/25/2014	742639	652.64	BOB BARKER COMPANY	(1)Blood pressure cuff	4660-4661-980.054	Jail/JTC Capital Projec	16.40	1 Co Board Specific Appr
					(3)Broom, Push Head	4660-4661-980.054	Jail/JTC Capital Projec	31.38	
					(12)Toilet bown brushes	4660-4661-980.054	Jail/JTC Capital Projec	18.92	
					(3)50 person first aid kits	4660-4661-980.054	Jail/JTC Capital Projec	71.52	
					(11)Cotton/Microvent Pollows	4660-4661-980.054	Jail/JTC Capital Projec	329.89	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02- CHECK DATE FROM 11/21/2014 TO 12/05/2014

INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
					(3)Dust Pans heavy duty	4660-4661-980.054	Jail/JTC Capital Projec	6.90	
					(3)Mopheads, Looped End 24oz white	4660-4661-980.054	Jail/JTC Capital Projec	14.55	
					(3)Pushbroom Wooden Handles	4660-4661-980.054	Jail/JTC Capital Projec	10.38	
					(3)Bucker/wringer Bronze 26qt	4660-4661-980.054	Jail/JTC Capital Projec	152.70	
NC1001195896	243557 12/05/2014	743041 H	102.84	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fund	102.84	0 Not an Exception
NC1001198578	243958 12/05/2014	743041 H	57.82	BOB BARKER COMPANY	JTC supplies	2920-0662-754.000	Child Care Fund	57.82	0 Not an Exception
NC1001198161	243940 12/05/2014	743041 H	107.17	BOB BARKER COMPANY	T-Shirts for JTC Residents	2920-0662-748.000	Child Care Fund	107.17	0 Not an Exception
NC1001194216	243042 12/05/2014	743041 H	846.33	BOB BARKER COMPANY	Supplies for JTC	2920-0662-754.000	Child Care Fund	162.10	0 Not an Exception
						2920-0662-748.000	Child Care Fund	684.23	
NC1001199105	243967 12/05/2014	743041 H	228.76	BOB BARKER COMPANY	JTC Clothing	2920-0662-748.000	Child Care Fund	228.76	0 Not an Exception
NC1001196853	243899 12/05/2014	743041 H	150.98	BOB BARKER COMPANY	T-Shirts for JTC Residents	2920-0662-748.000	Child Care Fund	150.98	0 Not an Exception
1900	244016 12/05/2014	743042 H	742.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	742.00	0 Not an Exception
1934	244012 12/05/2014	743042 H	650.00	BOB BROOKS COMPUTER SALES INC	TWO PRINTERS	1010-0136-729.010	District Court	650.00	0 Not an Exception
1869	243444 12/05/2014	743042 H	380.00	BOB BROOKS COMPUTER SALES INC	TONER	1010-0229-729.000	Prosecutor	380.00	0 Not an Exception
1904	243304 12/05/2014	743042 H	204.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	204.00	0 Not an Exception
1893	244015 12/05/2014	743042 H	420.00	BOB BROOKS COMPUTER SALES INC	PRINTER FOR JUDGE CLOZ	1010-0136-729.010	District Court	420.00	0 Not an Exception
1901	243577 12/05/2014	743042 H	279.00	BOB BROOKS COMPUTER SALES INC	Toner	2920-0152-729.000	Child Care Fund	67.80	0 Not an Exception
						2150-0230-729.000	Family Court	15.29	
						2150-0146-729.000	Family Court	7.03	
						1010-0131-729.000	Circuit Court	2.87	
						1010-0132-729.000	Circuit Court Collectio	3.82	
						2150-0142-729.000	Family Court	147.45	
						2150-0149-729.000	Family Court	31.87	
						2150-0166-729.000	Family Court	2.87	
1751	243305 12/05/2014	743042 H	240.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	240.00	0 Not an Exception
111714BJS	243131 11/25/2014	742580	6.80	BOBBIE JEAN SNYDER	WITNESS-STATE VS IJA	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Individ
59421	243567 12/02/2014	742721	200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2289 Orchar	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
59488	243565 12/02/2014	742721	2,450.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1303 Ranson	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
59306	243035 11/25/2014	742640	290.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4311 Armstr	1010-0175-934.175	Residential Energy Eff	290.00	1 Co Board Specific Appr
59420	243576 12/02/2014	742721	200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1751 Langlar	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
59211	242944 11/25/2014	742454	170.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2228 Mortor	1010-0175-934.175	Residential Energy Eff	170.00	1 Co Board Specific Appr
59492	243571 12/02/2014	742721	4,000.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2877 Debake	1010-0175-934.175	Residential Energy Eff	4,000.00	1 Co Board Specific Appr
59404	243569 12/02/2014	742721	200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 532 Taffy	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
59209	242942 11/25/2014	742454	352.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4574 McKinl	1010-0175-934.175	Residential Energy Eff	352.00	1 Co Board Specific Appr
59359	243561 12/02/2014	742721	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1420 Canterl	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr
59229	243036 11/25/2014	742640	300.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 30 Watersho	1010-0175-934.175	Residential Energy Eff	300.00	1 Co Board Specific Appr
59177	242936 11/25/2014	742454	2,210.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2463 Founta	1010-0175-934.175	Residential Energy Eff	2,210.00	1 Co Board Specific Appr
59155	243554 12/02/2014	742721	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2143 Arbor	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr
59103	242939 11/25/2014	742454	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3300 Thoma	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr
59299	243039 11/25/2014	742640	260.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1629 Oak Pa	1010-0175-934.175	Residential Energy Eff	260.00	1 Co Board Specific Appr
59331	243558 12/02/2014	742721	150.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 60 S Park	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
59303	243040 11/25/2014	742640	200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2541 Founta	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
59163	242940 11/25/2014	742454	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1030 W Gar	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr
59433	243575 12/02/2014	742721	240.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2014 Center	1010-0175-934.175	Residential Energy Eff	240.00	1 Co Board Specific Appr
59411	243572 12/02/2014	742721	200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 5060 Martin	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
59274	243038 11/25/2014	742640	300.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2841 Cornell	1010-0175-934.175	Residential Energy Eff	300.00	1 Co Board Specific Appr
59369	243041 12/05/2014	742865	200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3118 Woodc	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
59203	243559 12/02/2014	742721	150.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3950 Elmore	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
59055	242938 11/25/2014	742454	2,240.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1392 Marqu	1010-0175-934.175	Residential Energy Eff	2,240.00	1 Co Board Specific Appr
59345	243556 12/02/2014	742721	170.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3945 Malibu	1010-0175-934.175	Residential Energy Eff	170.00	1 Co Board Specific Appr
59334	243037 11/25/2014	742640	300.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3882 Bobby	1010-0175-934.175	Residential Energy Eff	300.00	1 Co Board Specific Appr
59265	242937 11/25/2014	742454	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 703 Carr	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr
59307	243555 12/02/2014	742721	200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2150 Contin	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
59312	243563 12/02/2014	742721	350.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 652 N. Hilltor	1010-0175-934.175	Residential Energy Eff	350.00	1 Co Board Specific Appr
59195	242941 11/25/2014	742454	2,230.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 5285 Lake H	1010-0175-934.175	Residential Energy Eff	2,230.00	1 Co Board Specific Appr
59037	242934 11/25/2014	742454	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1640 McLau	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr
59197	243034 11/25/2014	742640	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1464 7th	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr
59208	242947 11/25/2014	742454	170.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 170	1010-0175-934.175	Residential Energy Eff	170.00	1 Co Board Specific Appr
59160	242949 11/25/2014	742454	484.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4289 Squaw	1010-0175-934.175	Residential Energy Eff	484.00	1 Co Board Specific Appr
59403	243564 12/02/2014	742721	220.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1466 James	1010-0175-934.175	Residential Energy Eff	220.00	1 Co Board Specific Appr
59291	242945 11/25/2014	742454	150.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1738 Russel	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
59269	243553 12/02/2014	742721	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4407 Nicol	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr

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INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	CHECK VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
59148	243551 12/02/2014	742721	2,230.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 8887 Sherm	1010-0175-934.175	Residential Energy Eff	2,230.00	1 Co Board Specific Appr
RSTC 11/14/14 CD	242776 11/21/2014	742359	50.00	BRADY JONES	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
TRAVEL REC 11/12/14	243269 11/25/2014	742455	136.08	BRANDON BASKIN	TRAVEL RECONCILIATION 11/12-11/14/14	2220-7134-863.000	Mental Health	136.08	2 Employee Travel Reimb
11/20/2014sb	243752 12/02/2014	742722	166.32	BRENDA M MOORE	Mileage Reimbursement	1010-0275-863.000	Drain Commissioner	166.32	2 Employee Travel Reimb
BR 12.05.14	244397 12/05/2014	742866	2,744.87	BRETT N RODGERS, TRUSTEE	Employee deduction 12.05.14	7040-0000-231.160	Imprest Payroll Fund	2,744.87	7 Not AP(Payroll/Pass Through)
1113148DB	243133 11/25/2014	742582	6.60	BRIAN DOUGLAS BYERS	WITNESS-STATE VS RMW	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
112114sb	243325 12/02/2014	742723	1,108.00	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict Attorney services re 1464541FC	1010-0164-801.000	Public Defender	1,108.00	3 Personal Services by Indiv
112114pb	243322 12/02/2014	742723	472.00	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict Attorney services for 1464737FH	1010-0164-801.000	Public Defender	472.00	3 Personal Services by Indiv
October2014	243459 11/25/2014	742456	3,958.33	BRIAN HOSTICKA, ATTORNEY AT LAW	District Court PD Brian Hosticka Oct2014	1010-0164-830.040	Public Defender	3,958.33	1 Co Board Specific Appr
November2014	243462 11/25/2014	742456	3,958.33	BRIAN HOSTICKA, ATTORNEY AT LAW	District Court PD Brian Hosticka Nov2014	1010-0164-830.040	Public Defender	3,958.33	1 Co Board Specific Appr
111714BP	243134 11/25/2014	742583	8.50	BRIAN PAULSEN	WITNESS-STATE VS RWV	1010-0229-825.010	Prosecutor	8.50	3 Personal Services by Indiv
MILEAGE 11/25/14	243701 12/02/2014	742724	85.12	BRIANNA FURZE	MILEAGE REIMBURSEMENT 10/01-11/25/14	2220-7144-863.000	Mental Health	85.12	2 Employee Travel Reimb
RSTC 11/14/14 CJ	242712 11/21/2014	742360	25.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 11/14/14; CL# 341970	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
10/31/2014	239752 11/21/2014	742361	1,049.52	BRUCE MORNINGSTAR	Surveillance Services for Sobriety Court October	1170-1365-801.122	Sobriety Court	1,029.52	3 Personal Services by Indiv
						1170-1362-801.122	Sobriety Court	20.00	
IN14-06551	244059 12/05/2014	742867	396.18	BUSCH SYSTEMS INTERNATIONAL INC	PAPER RECYCLE BINS FOR COURT ROOMS	5710-1529-729.000	Solid Waste Managen	396.18	5 Avoid Addl Cost
RSTC 11/14/14 RS	242741 11/21/2014	742362	119.92	C&S ELECTRIC	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	119.92	8 Authoritative Order
47546	242388 11/25/2014	742641	9,647.32	CANTEEN SERVICES INC	Muskegon Co Jail meal services 11/2-8/14	1010-0351-801.000	Sheriff Jail	9,647.32	1 Co Board Specific Appr
47416	243046 12/02/2014	742725	2,211.66	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	2,211.66	1 Co Board Specific Appr
47795	243948 12/05/2014	742868	2,989.74	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - Wk 11/16-1	2920-0662-750.000	Child Care Fund	2,989.74	1 Co Board Specific Appr
47678	243310 11/25/2014	742641	150.59	CANTEEN SERVICES INC	INMATE SUPPLIES	7010-0000-270.010	Trust and Agency	150.59	1 Co Board Specific Appr
47804	244203 12/05/2014	742869	9,143.72	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	1010-0351-801.000	Sheriff Jail	9,143.72	1 Co Board Specific Appr
47537	243839 12/05/2014	742868	2,526.18	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - 11/2/14-11	2920-0662-750.000	Child Care Fund	2,526.18	1 Co Board Specific Appr
47669	243840 12/05/2014	742868	2,763.18	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - 11/9/14-11	2920-0662-750.000	Child Care Fund	2,763.18	1 Co Board Specific Appr
47677	243308 11/25/2014	742641	9,541.44	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	1010-0351-801.000	Sheriff Jail	9,541.44	1 Co Board Specific Appr
BMCF OCT2014	243120 12/05/2014	743043	60.00	CARELINC MEDICAL EQUIPMENT & SUPP	OXYGEN AND SUPPLIES FOR RESIDENTS	2900-0072-743.000	Brookhaven	60.00	0 Not an Exception
229595	242791 11/25/2014	742642	303.69	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 5163 McDow	1010-0175-934.175	Residential Energy Eff	303.69	1 Co Board Specific Appr
229596	243384 11/25/2014	742457	282.51	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 2349 Marvin	1010-0175-934.175	Residential Energy Eff	282.51	1 Co Board Specific Appr
229821	243377 11/25/2014	742457	380.00	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 661 W. Mich	1010-0175-934.175	Residential Energy Eff	380.00	1 Co Board Specific Appr
229519	243373 11/25/2014	742457	2,250.00	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 2043 E. Sumr	1010-0175-934.175	Residential Energy Eff	2,250.00	1 Co Board Specific Appr
229616	243024 11/25/2014	742642	2,490.00	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 1940 Jarman	1010-0175-934.175	Residential Energy Eff	2,490.00	1 Co Board Specific Appr
229489	243383 11/25/2014	742457	150.00	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 3901 Taylor	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
229697	243375 11/25/2014	742457	200.00	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 961 Aztec	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
229696	243379 11/25/2014	742457	292.04	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 1161 Crestor	1010-0175-934.175	Residential Energy Eff	292.04	1 Co Board Specific Appr
229698	243376 11/25/2014	742457	240.00	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 1663 Oak Pa	1010-0175-934.175	Residential Energy Eff	240.00	1 Co Board Specific Appr
229737	243380 11/25/2014	742457	200.00	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 1759 Ricky	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
14-80	244008 12/05/2014	742870	460.29	CAROL A HUSUM	VISITING JUDGE	1010-0136-831.000	District Court	460.29	3 Personal Services by Indiv
10-2015	244125 12/05/2014	742871	300.00	Carole Beerman	Veteran's Burial-JRB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
112514CR	244164 12/04/2014	742826	6.10	Carolina Rivera	Witness-State vs BH	1010-0229-825.010	Prosecutor	6.10	3 Personal Services by Indiv
EOB 298	243763 12/02/2014	742726	2,153.70	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	Mental Health	2,153.70	1 Co Board Specific Appr
111214CG	243135 11/25/2014	742584	9.20	CATHERINE GOLIGHTLY	WITNESS-STATE VS RG	1010-0229-825.010	Prosecutor	9.20	3 Personal Services by Indiv
RSTC 11/14/14 ZB	242881 11/21/2014	742363	22.50	CATHERINE WEST	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	22.50	8 Authoritative Order
11/24/14	243580 12/05/2014	743044	852.28	CATHOLIC CHARITIES WEST MICHIGAN	K HAMILTON 12/30/13-07/1/14	2220-0000-273.006	Mental Health	852.28	0 Not an Exception
QQ48051	242847 12/05/2014	743045	66.75	CDW GOVERNMENT	TOSHIBA 320GB HARD DRIVE	2739-2956-729.010	DET Cost Pool	66.75	0 Not an Exception
SCOTT W WILLIAMS 1114	243866 12/05/2014	742872	150.00	CEDRIC H SCOTT MA CAC II	Counseling; W W; 11/14	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
SCOTT MEANS 11/14	243860 12/05/2014	742872	150.00	CEDRIC H SCOTT MA CAC II	Counseling; N M; 11/14	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
SCOTT SCHMIDT 11/14	243862 12/05/2014	742872	450.00	CEDRIC H SCOTT MA CAC II	Counseling; B S; 11/14	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT WALLACE 11/14	243864 12/05/2014	742872	300.00	CEDRIC H SCOTT MA CAC II	Counseling; J W; 11/14	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT SCHRADER 11/14	243863 12/05/2014	742872	450.00	CEDRIC H SCOTT MA CAC II	Counseling; M S; 11/14	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT HICKS 11/14	243859 12/05/2014	742872	450.00	CEDRIC H SCOTT MA CAC II	Counseling; J H; 11/14	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT TWILLIAMS 11/1	243865 12/05/2014	742872	375.00	CEDRIC H SCOTT MA CAC II	Counseling; T W; 11/14	2920-0667-802.000	Child Care Fund	375.00	3 Personal Services by Indiv
SCOTT CLAY 11/14	243857 12/05/2014	742872	300.00	CEDRIC H SCOTT MA CAC II	Counseling; J C; 11/14	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT COX 11/14	243858 12/05/2014	742872	300.00	CEDRIC H SCOTT MA CAC II	Counseling; M C; 11/14	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT ROBERTS 11/14	243861 12/05/2014	742872	600.00	CEDRIC H SCOTT MA CAC II	Counseling; R R; 11/14	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
148199-00	243343 11/25/2014	742643	289.64	CENTRAL MICHIGAN PAPER COMPANY	Office Services Paper-ExcelOne Carbonless	6330-0235-729.000	Office Services	289.64	4 Discount Not Lost
148200-00	243093 11/25/2014	742643	15.47	CENTRAL MICHIGAN PAPER COMPANY	Paper-20# Green ExcelOne Carbonless CF	6330-0235-729.000	Office Services	15.47	4 Discount Not Lost
148230-00	243344 11/25/2014	742643	12.57	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0238-729.000	Office Services	12.57	4 Discount Not Lost
147509-00	243091 11/25/2014	742458	49.97	CENTRAL MICHIGAN PAPER COMPANY	Paper-20# Blue ExcelOne Carbonless	6330-0235-729.000	Office Services	49.97	4 Discount Not Lost
147771-00	243092 11/25/2014	742458	125.48	CENTRAL MICHIGAN PAPER COMPANY	Paper-White Custom-Cut Top-Punched Sheets	6330-0235-729.000	Office Services	125.48	4 Discount Not Lost
RSTC 11/14/14 MR	242569 11/21/2014	742364	34.18	CHAD & MARGO BIELINSKI	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	34.18	8 Authoritative Order
1151420	242355 11/25/2014	742459	60.00	CHAD CATALINO	Case# 14-043493-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151417	242334 11/25/2014	742459	60.00	CHAD CATALINO	Case# 14-043639-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv

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115147	242223 11/25/2014	742459	112.50	CHAD CATALINO	Case# 14-043829-NA	1010-0164-801.000	Public Defender	112.50	3 Personal Services by Indiv
1151424	242359 11/25/2014	742459	112.50	CHAD CATALINO	Case# 14-043797-NA	1010-0164-801.000	Public Defender	112.50	3 Personal Services by Indiv
1151421	242356 11/25/2014	742459	60.00	CHAD CATALINO	Case# 14-043299-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115143	242217 11/25/2014	742459	60.00	CHAD CATALINO	Case# 95-022323-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151423	242358 11/25/2014	742459	45.00	CHAD CATALINO	Case# 14-043468-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
115149	242226 11/25/2014	742459	60.00	CHAD CATALINO	Case# 14-043481-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151411	242228 11/25/2014	742459	60.00	CHAD CATALINO	Case# 13-043265-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151413	242230 11/25/2014	742459	60.00	CHAD CATALINO	Case# 08-037674-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151414	242231 11/25/2014	742459	60.00	CHAD CATALINO	Case# 14-043445-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151416	242333 11/25/2014	742459	60.00	CHAD CATALINO	Case# 13-043246-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
November2014	243469 11/25/2014	742459	1,416.66	CHAD CATALINO	District Court PD -Chad Catalino Nov2014	1010-0164-830.040	Public Defender	1,416.66	3 Personal Services by Indiv
1151410	242227 11/25/2014	742459	60.00	CHAD CATALINO	Case# 13-043254-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151412	242229 11/25/2014	742459	60.00	CHAD CATALINO	Case# 10-039512-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
October2014	243468 11/25/2014	742459	1,416.66	CHAD CATALINO	District Court PD -Chad Catalino Oct2014	1010-0164-830.040	Public Defender	1,416.66	3 Personal Services by Indiv
1151415	242332 11/25/2014	742459	60.00	CHAD CATALINO	Case# 14-043446-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115148	242225 11/25/2014	742459	210.00	CHAD CATALINO	Case# 10-040007-DL	1010-0164-801.000	Public Defender	210.00	3 Personal Services by Indiv
1151422	242357 11/25/2014	742459	120.00	CHAD CATALINO	Case# 14-043626-NA	1010-0164-801.000	Public Defender	120.00	3 Personal Services by Indiv
115145	242221 11/25/2014	742459	180.00	CHAD CATALINO	Case# 13-042554-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
1151419	242354 11/25/2014	742459	60.00	CHAD CATALINO	Case# 14-043784-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151418	242336 11/25/2014	742459	77.50	CHAD CATALINO	Case# 12-041570-NA	1010-0164-801.000	Public Defender	77.50	3 Personal Services by Indiv
1151469	242222 11/25/2014	742459	60.00	CHAD CATALINO	Case# 14-043826-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
111914CF	243508 12/02/2014	742695	7.30	CHARLENE FLORES	WITNESS-STATE VS DG	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
14-90869-MI	243007 11/25/2014	742644	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Case# 14-90869-MI	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14-90871-MI	243008 11/25/2014	742644	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Case# 14-90871-MI	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14-90710-MI	243003 11/25/2014	742644	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Case# 14-90710-MI	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
92-66650-MI	243010 11/25/2014	742460	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
14-90872-MI	243009 11/25/2014	742460	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
12-89022-MI	243006 11/25/2014	742644	137.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Case# 12-89022-MI	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
TRAVEL REC 10/28/14	243264 11/25/2014	742461	251.20	Charles T Nash	TRAVEL RECONCILIATION 10/26-10/28/14	2220-7705-863.000	Mental Health	196.00	2 Employee Travel Reimb
						2220-7705-871.000	Mental Health	55.20	
RSTC 11/14/14 AC	242886 11/21/2014	742365	100.00	CHARLES WHITLOW	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
RSTC 11/14/14 HT	242892 11/21/2014	742366	5.00	CHARLES YOUNG	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
CCMCAP1502	243098 11/25/2014	742462	80.00	CHARTER COMMUNICATIONS	DET Internet Service Oceana Site- 11/27/14-12/26/14	2739-2956-851.000	DET Cost Pool	80.00	5 Avoid Addl Cost
JPB158476.0131	243909 12/03/2014	742794	23.80	CHERYL YVONNE EIKENBERRY	Juror 158476 Dates 11/13/2014-11/13/2014	1010-0131-822.030	Circuit Court	11.30	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	12.50	
ADVOCACY 10/14	243578 12/05/2014	742873	2,500.00	CHILD ABUSE COUNCIL	Advocacy Program 10/14	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 10/14	243579 12/05/2014	742874	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	CASA Program 10/14	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
12/01/14	243708 12/05/2014	742875	128.52	CHRISTIE VELA	TRAVEL REIMBURSEMENT LANSING MI 11/6/14	2210-6710-871.000	Public Health	7.00	2 Employee Travel Reimb
						2210-6710-863.000	Public Health	121.52	
112614CF	244167 12/04/2014	742827	6.90	Christine E Fuller	Witness-State vs MAC	1010-0229-825.010	Prosecutor	6.90	3 Personal Services by Indiv
RSTJ 84975	242190 11/21/2014	742367	10.00	CHRISTINE HESTER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
12/04/14	244431 12/05/2014	742876	14.34	Christine M Workman	Mileage Reimbursement	1010-0225-863.000	Equalization	14.34	2 Employee Travel Reimb
111914CA	243512 12/02/2014	742696	7.30	CHRISTOPHER ARVEY	WITNESS-STATE VS MH	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
RSTC 11/14/14 ST	242888 11/21/2014	742368	45.00	CHUCK WHITLOW	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	45.00	8 Authoritative Order
301181447	243196 12/05/2014	743047	H 236.21	CINTAS	FLOOR MAT CLEANING	2220-7132-931.000	Mental Health	236.21	0 Not an Exception
301172858	243199 12/05/2014	743047	H 236.21	CINTAS	FLOOR MAT CLEANING	2220-7132-931.000	Mental Health	236.21	0 Not an Exception
301178004	243193 12/05/2014	743046	H 129.49	CINTAS	FLOOR MAT CLEANING FOR PECK ST	2220-7137-931.000	Mental Health	129.49	0 Not an Exception
14-0003475	243150 11/25/2014	742645	1,156.81	CITY OF MUSKEGON	NSW WATER MAINTENANCE SEPTEMBER 2014	5910-0546-801.400	Regional Water System	1,156.81	1 Co Board Specific Appr
14-0003463	243148 11/25/2014	742645	29,953.91	CITY OF MUSKEGON	ESW WATER MAINTENANCE SEPTEMBER 2014	5910-0552-801.000	Regional Water System	27,869.74	1 Co Board Specific Appr
						5910-0552-801.300	Regional Water System	2,084.17	
11/21/14	243099 11/25/2014	742463	255.00	CITY OF MUSKEGON	OFFICER SERVICES 2014 ZOMBIEWALK	2210-6811-729.000	Public Health	255.00	5 Avoid Addl Cost
14-0003476	243146 11/25/2014	742645	883.99	CITY OF MUSKEGON	ESW WATER MAINTENANCE SEPTEMBER 2014	5910-0552-801.400	Regional Water System	883.99	1 Co Board Specific Appr
11/17/14 - 8001	243163 11/26/2014	742684	54,434.90	CITY OF MUSKEGON	10/17/14 - 11/12/14 44 OTTAWA ST	5910-0546-923.050	Regional Water System	54,434.90	1 Co Board Specific Appr
Musk 12.05.14	244414 12/05/2014	742879	394.22	CITY OF MUSKEGON	Employee deduction 12.05.14	7040-0000-231.168	Imprest Payroll Fund	394.22	7 Not AP(Payroll/Pass Through)
14-0003462	243149 12/05/2014	742877	7,419.88	CITY OF MUSKEGON	NSW WATER MAINTENANCE SEPTEMBER 2014	5910-0546-801.000	Regional Water System	5,350.09	5 Avoid Addl Cost
						5910-0546-801.300	Regional Water System	2,069.79	
11/17/14 - 7601	243166 11/25/2014	742645	22,851.46	CITY OF MUSKEGON	10/15/14 - 11/11/14 99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	22,851.46	1 Co Board Specific Appr
Musk 11.2014	243649 12/05/2014	742878	16,513.20	CITY OF MUSKEGON	Employee City of Muskegon tax 11.2014	7040-0000-228.022	Imprest Payroll Fund	16,513.20	7 Not AP(Payroll/Pass Through)
11/17/14 - 7501	243160 11/25/2014	742646	2,575.14	CITY OF MUSKEGON	10/13/14 - 11/12/14 E KEATING AVE TWP 59	5910-0552-923.050	Regional Water System	2,575.14	1 Co Board Specific Appr
TO-R68008	242449 12/02/2014	742727	103.20	CITY OF MUSKEGON	PARCEL #24-665-000-0099-00	7010-0000-208.000	Trust and Agency	103.20	7 Not AP(Payroll/Pass Through)
0202115003	242909 11/25/2014	742464	23.42	CITY OF MUSKEGON	LB-471 YUBA ST	5500-0000-039.000	Land Bank	23.42	5 Avoid Addl Cost
11/17/14 - 7401	243170 11/25/2014	742646	21,866.49	CITY OF MUSKEGON	10/9/14 - 11/10/14 HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	21,866.49	1 Co Board Specific Appr

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RSTC 11/14/14 DD	242737	11/21/2014	742369	70.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution; 11/14/14	7010-0000-271.500	70.00	8 Authoritative Order
TO-1	242906	11/25/2014	742465	470.55	CITY OF MUSKEGON HEIGHTS	790 OVERBROOK ST	5500-0000-039.000	470.55	5 Avoid Addl Cost
Hts 11.2014	243650	12/05/2014	742880	1,284.15	CITY OF MUSKEGON HEIGHTS	Employee Muskegon Hts taxes 11.2014	7040-0000-228.021	1,284.15	7 Not AP(Payroll/Pass Through)
54661	243619	12/05/2014	742881	165.00	CITY SEWER AND DRAIN SERVICE	Sewer system service	2900-0052-931.000	165.00	5 Avoid Addl Cost
11/10/14	243059	11/25/2014	742466	1,195.31	CLARK'S CARPET & FURNITURE CO INC	REMOVAL AND INSTALLATION OF CARPET	2220-7347-931.001	1,195.31	5 Avoid Addl Cost
97-73193-MI	242994	11/25/2014	742647	125.00	CLARKE F BALDWIN, P-24156	Case# 97-73193-MI	1010-0148-802.000	125.00	3 Personal Services by Indiv
RSTC 11/14/14 MVMV	242739	11/21/2014	742370	75.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 11/14/14	7010-0000-271.500	75.00	8 Authoritative Order
9350628	243730	12/02/2014	742728	6,222.47	COMBINED INSURANCE CO. OF AMERICA	December 2014 Vision Premium Due	7040-0000-231.155	6,222.47	7 Not AP(Payroll/Pass Through)
JTC 10-29-14	243030	12/02/2014	742730	97.03	COMCAST	Cable Service at JTC 11/14-12/13/14	2920-0662-850.000	97.03	5 Avoid Addl Cost
Dec 2014	243502	12/02/2014	742729	90.17	COMCAST	cable service for Oak Street	1190-0426-850.000	90.17	5 Avoid Addl Cost
201270371712	243745	12/02/2014	742731	26.66	CONSUMERS ENERGY	Electric Svc/445 W Giles 10/22-11/20/14	5920-5060-921.000	26.66	1 Co Board Specific Appr
203851169066	243963	12/05/2014	742882	45.37	CONSUMERS ENERGY	Elec Serv 670 W Western Ave 10/16-11/17/14	2300-0273-921.000	45.37	1 Co Board Specific Appr
201181368878	243995	12/05/2014	742882	2,950.33	CONSUMERS ENERGY	Elec Serv 1611 Oak Ave 10/21-11/21/14	7010-0000-271.500	2,950.33	1 Co Board Specific Appr
93031313221	242970	12/02/2014	742733	22,150.00	CONSUMERS ENERGY	ARC FLASH ANALYSIS PHASE 1	5920-5040-746.000	22,150.00	5 Avoid Addl Cost
201181371924	244095	12/05/2014	742882	2,231.83	CONSUMERS ENERGY	Electric Svc/895 S Quarterline 10/21-11/19/14	5920-5060-921.000	2,231.83	1 Co Board Specific Appr
204385142379	243956	12/05/2014	742882	23.31	CONSUMERS ENERGY	Elec Serv 660 W Western Ave 10/17-11/17/14	2300-0273-921.000	23.31	1 Co Board Specific Appr
601007229735	243252	11/25/2014	742468	196.14	CONSUMERS ENERGY	Electric Service/496 W Sherman 10/16-11/17/14	5920-5060-921.000	196.14	1 Co Board Specific Appr
205453057004	243309	11/25/2014	742468	832.28	CONSUMERS ENERGY	Electric Service/895 E Keating #2 10/18-11/18/14	5920-5060-921.000	832.28	1 Co Board Specific Appr
201003592488	244045	12/05/2014	742882	149.25	CONSUMERS ENERGY	Elec Serv 1316 E Keating Ave 10/18-11/19/14	5910-0552-921.000	149.25	1 Co Board Specific Appr
201893264551	243595	12/02/2014	742731	14.07	CONSUMERS ENERGY	ELEC SERV LB-471 YUBA ST 10/22-11/20/14	5500-0000-039.000	14.07	5 Avoid Addl Cost
205097075146	244156	12/05/2014	742882	756.58	CONSUMERS ENERGY	Electric Svc/8620 Water 10/29-11/25/14	5920-5060-921.000	756.58	1 Co Board Specific Appr
203406211607	243738	12/05/2014	742882	29.90	CONSUMERS ENERGY	Elec Serv 1571 Scenic Dr 10/22-11/21/14	2080-0691-921.000	29.90	1 Co Board Specific Appr
203406211610	243742	12/05/2014	742882	22.64	CONSUMERS ENERGY	Elec Serv 1563 Scenic Dr 10/23-11/21/14	2080-0691-921.000	22.64	1 Co Board Specific Appr
2043585142375	243942	12/05/2014	742882	618.30	CONSUMERS ENERGY	Elec Serv 590 W Western Ave 10/18-11/17/14	2300-0274-921.000	618.30	1 Co Board Specific Appr
204652109986	243306	11/25/2014	742468	24.12	CONSUMERS ENERGY	Electric Service/2734 S Getty 10/19-11/18/14	5920-5060-921.000	24.12	1 Co Board Specific Appr
203851169066	243992	12/05/2014	742882	115.49	CONSUMERS ENERGY	Elec Serv 690 W Western Ave 10/16-11/17/14	2300-0273-921.000	115.49	1 Co Board Specific Appr
2034062106011	243806	12/05/2014	742882	1,198.11	CONSUMERS ENERGY	Elec Serv 2624 6th St #BACK 10/15-11/14/14	5880-0591-921.000	1,198.11	1 Co Board Specific Appr
204296147069	243941	12/05/2014	742882	562.21	CONSUMERS ENERGY	Elec Serv 1175 Wesley Ave 10/21-11/19/14	2970-6496-921.000	562.21	1 Co Board Specific Appr
203762159559	243273	12/02/2014	742731	31.01	CONSUMERS ENERGY	Electric Service/Vacant THangar 11/12-19/14	5810-0537-921.000	31.01	1 Co Board Specific Appr
201181374980	244092	12/05/2014	742882	818.10	CONSUMERS ENERGY	Electric Svc/300 S Lake 10/25-11/22/14	5920-5060-921.000	818.10	1 Co Board Specific Appr
201092399749	243741	12/02/2014	742731	1,351.73	CONSUMERS ENERGY	Electric Svc/820 E Hanson 10/18-11/18/14	5920-5060-921.000	1,351.73	1 Co Board Specific Appr
203050214838	244049	12/05/2014	742882	22.64	CONSUMERS ENERGY	Elec Serv 761 S Quarterline Rd 10/22-11/21/14	1010-0260-921.000	22.64	1 Co Board Specific Appr
201003596686	243734	12/02/2014	742731	375.11	CONSUMERS ENERGY	Electric Svc/2441 Lake Ave 10/22-11/19/14	5920-5060-921.000	375.11	1 Co Board Specific Appr
203406211612	243849	12/05/2014	742882	38.02	CONSUMERS ENERGY	Elec Serv 1557 Scenic Dr 10/23-11/21/14	2080-0691-921.000	38.02	1 Co Board Specific Appr
206342890560	243330	11/25/2014	742468	16.89	CONSUMERS ENERGY	LB-470 OVERBROOK ST 10/19-11/18/14	5500-0000-039.000	16.89	5 Avoid Addl Cost
203406211615	243751	12/05/2014	742882	14.80	CONSUMERS ENERGY	Elec Serv 1563 Scenic Dr 10/23-11/21/14	2080-0691-921.000	14.80	1 Co Board Specific Appr
201181352093	242311	11/21/2014	742371	24.50	CONSUMERS ENERGY	Electric Service/4836 Airport Access 10/13-11/11/14	5810-0537-921.000	24.50	1 Co Board Specific Appr
601007232995	243332	11/25/2014	742468	18.20	CONSUMERS ENERGY	LB-297 W CLAY AVE #303 10/17-11/17/14	5500-0000-039.000	18.20	5 Avoid Addl Cost
202694232899	243249	11/25/2014	742468	88,015.99	CONSUMERS ENERGY	Electric Service/698 N Maple Island 10/14-11/12/14	5920-5060-921.000	88,015.99	1 Co Board Specific Appr
203851181667	244051	12/05/2014	742882	48.32	CONSUMERS ENERGY	Elec Serv 5000 Whitehall Rd 10/24-11/22/14	5910-0546-921.000	48.32	1 Co Board Specific Appr
206965788131	243749	12/02/2014	742731	63.15	CONSUMERS ENERGY	Electric Svc/632 Ottawa Lift 10/22-11/20/14	5920-5060-921.000	63.15	1 Co Board Specific Appr
206431881219	243732	12/02/2014	742731	27.05	CONSUMERS ENERGY	Electric Svc/618 Dykstra 10/22-11/20/14	5920-5060-921.000	27.05	1 Co Board Specific Appr
201092403186	244094	12/05/2014	742882	3,887.63	CONSUMERS ENERGY	Electric Svc/1690 Lakeshore 10/22-11/20/14	5920-5060-921.000	3,887.63	1 Co Board Specific Appr
202694232891	243994	12/05/2014	742882	6,699.03	CONSUMERS ENERGY	Elec Serv 376 E Apple Ave 10/14-11/12/14	2970-6493-921.000	6,699.03	1 Co Board Specific Appr
204652124055	244155	12/05/2014	742882	32.66	CONSUMERS ENERGY	Elec Serv 2606 Whitehall Rd 10/24-11/22/14	1010-0263-921.000	32.66	1 Co Board Specific Appr
203851177042	243594	12/02/2014	742731	12.66	CONSUMERS ENERGY	ELEC SERV LB-428 MARQUETTE AVE 10/22-11/20/14	5500-0000-039.000	12.66	5 Avoid Addl Cost
206253982368	243251	11/25/2014	742468	71.04	CONSUMERS ENERGY	Electric Service/3350 Airline Rd 10/17-11/17/14	5920-5060-921.000	71.04	1 Co Board Specific Appr
201626271181	243094	11/25/2014	742648	22.64	CONSUMERS ENERGY	Elec Serv 5391 Harding Ave 10/3-11/1/14	8010-8551-700.000	22.64	1 Co Board Specific Appr
204385142380	243990	12/05/2014	742882	353.75	CONSUMERS ENERGY	Elec Serv 660 W Western Ave 10/16-11/17/14	2300-0273-921.000	353.75	1 Co Board Specific Appr
204474122817	244090	12/05/2014	742882	32.39	CONSUMERS ENERGY	Electric Svc/1051 W Riley Thompson 10/24-11/22/14	5920-5060-921.000	32.39	1 Co Board Specific Appr
201181371932	244093	12/05/2014	742882	637.94	CONSUMERS ENERGY	Electric Svc/3200 MacArthur 10/21-11/19/14	5920-5060-921.000	637.94	1 Co Board Specific Appr
201626293874	244040	12/05/2014	742882	25.59	CONSUMERS ENERGY	Elec Serv 980 Terrace St 10/22-11/19/14	1010-0265-921.000	25.59	1 Co Board Specific Appr
202694232923	243808	12/05/2014	742882	3,549.01	CONSUMERS ENERGY	Elec Serv 2624 6th St 10/15-11/14/14	5880-0591-921.000	3,549.01	1 Co Board Specific Appr
202605234051	243943	12/05/2014	742882	360.18	CONSUMERS ENERGY	Elec Serv 911 Spring St 10/21-11/19/14	1010-0265-921.000	360.18	1 Co Board Specific Appr
203406211609	243740	12/05/2014	742882	32.85	CONSUMERS ENERGY	Elec Serv 1565 Scenic Dr 10/22-11/21/14	2080-0691-921.000	32.85	1 Co Board Specific Appr
203406211608	243739	12/05/2014	742882	151.01	CONSUMERS ENERGY	Elec Serv 1569 Scenic Dr 10/22-11/21/14	2080-0691-921.000	151.01	1 Co Board Specific Appr
204652109985	243307	11/25/2014	742468	50.04	CONSUMERS ENERGY	Electric Service/2625 S Getty 10/19-11/18/14	5920-5060-921.000	50.04	1 Co Board Specific Appr
201003592446	244157	12/05/2014	742882	10,606.36	CONSUMERS ENERGY	Elec Serv 141 Hartford Ave 10/16-11/14/14	6340-0241-921.000	1,196.40	1 Co Board Specific Appr
							6340-0243-921.000	1,300.34	
							6340-0245-921.000	954.57	
							6340-0242-921.000	1,330.04	
							6340-0246-921.000	1,003.36	

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INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
						6340-0249-921.000	County South Campus	220.61	
						6340-0247-921.000	County South Campus	1,095.64	
						6340-0248-921.000	County South Campus	2,069.30	
						6340-0244-921.000	County South Campus	1,436.10	
203851169065	243976 12/05/2014	742882	217.73	CONSUMERS ENERGY	Elec Serv 700 W Western Ave #2 10/17-11/17/14	2300-0273-921.000	Accommodations Tax	217.73	1 Co Board Specific Appr
25418	243289 11/25/2014	742467	300.00	CONSUMERS ENERGY	Veterans Trust Fund/Assistance JT	2940-0683-849.000	Veterans Trust Fund	300.00	9 Community Program Support
204474122816	244086 12/05/2014	742882	30.14	CONSUMERS ENERGY	Electric Svc/569 W McMillan 10/24-11/22/14	5920-5060-921.000	Wastewater Manager	30.14	1 Co Board Specific Appr
201626287903	243986 12/05/2014	742882	22.64	CONSUMERS ENERGY	Elec Serv 1050 7th 10/17-11/17/14	2300-0273-921.000	Accommodations Tax	22.64	1 Co Board Specific Appr
201270370911	243336 11/25/2014	742468	18.75	CONSUMERS ENERGY	LB-911 OAK AVE 10/21-11/19/14	5500-0000-039.000	Land Bank	18.75	5 Avoid Addl Cost
202605236290	243743 12/02/2014	742731	36.69	CONSUMERS ENERGY	Electric Svc/499 Ottawa 10/22-11/20/14	5920-5060-921.000	Wastewater Manager	36.69	1 Co Board Specific Appr
202694223898	243250 11/25/2014	742468	22,420.94	CONSUMERS ENERGY	Electric Service/635 Ottawa 10/14-11/12/14	5920-5060-921.000	Wastewater Manager	22,420.94	1 Co Board Specific Appr
201003598639	243593 12/02/2014	742731	31.61	CONSUMERS ENERGY	ELEC SERV LB-347 ROBERTS ST 11/13-11/20/14	5500-0000-039.000	Land Bank	31.61	5 Avoid Addl Cost
206876828774	244054 12/05/2014	742882	4,621.25	CONSUMERS ENERGY	Elec Serv 99 N Quarterline Rd 10/21-11/21/14	5910-0552-921.000	Regional Water System	4,621.25	1 Co Board Specific Appr
205987044162	243747 12/02/2014	742731	31.47	CONSUMERS ENERGY	Electric Svc/131 Ottawa 10/22-11/20/14	5920-5060-921.000	Wastewater Manager	31.47	1 Co Board Specific Appr
203406206498	243947 12/05/2014	742882	2,167.45	CONSUMERS ENERGY	Elec Serv 205 E Apple Ave 205 10/21-11/18/14	2920-0661-921.000	Child Care Fund	2,167.45	1 Co Board Specific Appr
203673192376	244048 12/05/2014	742882	204.78	CONSUMERS ENERGY	Elec Serv 1655 Evanston Ave #Pump	5910-0552-921.000	Regional Water System	204.78	1 Co Board Specific Appr
203406211605	243733 12/05/2014	742882	29.90	CONSUMERS ENERGY	Elec Serv 1575 Scenic Dr 10/23-11/21/14	2080-0691-921.000	Parks	29.90	1 Co Board Specific Appr
201893270116	243799 12/05/2014	742882	9.72	CONSUMERS ENERGY	Elec Serv 4900 Airport Access Final Bill 11/12-11/23/1	5810-0537-921.000	Airport	9.72	1 Co Board Specific Appr
203406211614	243748 12/05/2014	742882	114.49	CONSUMERS ENERGY	Elec Serv 1549 Scenic Dr 10/23-11/21/14	2080-0691-921.000	Parks	114.49	1 Co Board Specific Appr
204474122815	244084 12/05/2014	742882	26.79	CONSUMERS ENERGY	Electric Svc/690 W Tyler 10/24-11/22/14	5920-5060-921.000	Wastewater Manager	26.79	1 Co Board Specific Appr
203851169064	243984 12/05/2014	742882	22.64	CONSUMERS ENERGY	Elec Serv 700 W Western Ave 10/16-11/17/14	2300-0273-921.000	Accommodations Tax	22.64	1 Co Board Specific Appr
202694223902	243248 11/25/2014	742468	423.84	CONSUMERS ENERGY	Electric Service/895 S Wolf Lake Rd 10/14-11/12/14	5920-5060-921.000	Wastewater Manager	423.84	1 Co Board Specific Appr
201003592467	244001 12/05/2014	742882	21,954.34	CONSUMERS ENERGY	Elec Serv 980 Terrace St 10/16-11/14/14	1010-0265-921.000	Michael E. Kobza Hall	12,074.88	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	9,879.46	
206698845059	244052 12/05/2014	742882	78.54	CONSUMERS ENERGY	Elec Serv 44 Ottawa St 10/22-11/20/14	5910-0552-921.000	Regional Water System	78.54	1 Co Board Specific Appr
203406211611	243744 12/05/2014	742882	30.27	CONSUMERS ENERGY	Elec Serv 1557 Scenic Dr 10/23-11/20/14	2080-0691-921.000	Parks	30.27	1 Co Board Specific Appr
202783212915	243805 12/05/2014	742882	457.66	CONSUMERS ENERGY	Elec Serv 351 Morris Ave 10/17/11/17/14	5880-0589-921.000	Muskegon Area Trans	457.66	1 Co Board Specific Appr
9303370604	242969 12/02/2014	742732	3,000.00	CONSUMERS ENERGY	ARC FLASH TRAINING	5920-5040-746.000	Wastewater Manager	3,000.00	5 Avoid Addl Cost
203406211613	243746 12/05/2014	742882	23.98	CONSUMERS ENERGY	Elec Serv 1547 Scenic Dr 10/23-11/21/14	2080-0691-921.000	Parks	23.98	1 Co Board Specific Appr
201092399747	243737 12/02/2014	742731	10,897.59	CONSUMERS ENERGY	Electric Svc/2000 Holton Whitehall 10/18-11/18/14	5920-5060-921.000	Wastewater Manager	10,897.59	1 Co Board Specific Appr
203406211606	243735 12/05/2014	742882	74.91	CONSUMERS ENERGY	Elec Serv 1573 Scenic Dr 10/23-11/21/14	2080-0691-921.000	Parks	74.91	1 Co Board Specific Appr
201003592499	243944 12/05/2014	742882	529.20	CONSUMERS ENERGY	Elec Serv 1470 Peck St 10/18-11/17/14	2970-6494-921.000	Mental Health Buildin	529.20	1 Co Board Specific Appr
FTI0000995	243877 12/05/2014	742883	5,000.00	CONVENTIONS SPORTS & LEISURE	Feasibility Study for Potential Convention Center in M	2300-0251-801.000	Accommodations Tax	5,000.00	1 Co Board Specific Appr
RSTC 11/14/14 SM	242716 11/21/2014	742372	25.00	COREY BROWN	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC 11/14/14 MW	242788 11/21/2014	742373	50.00	COUNTY OF MUSKEGON	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
111714CA	243136 11/25/2014	742585	9.10	COURTNEY ACKLEY	WITNESS-STATE VS RWV	1010-0229-825.010	Prosecutor	9.10	3 Personal Services by Indiv
K NAVARINI DEC 2014	243280 11/25/2014	742469	475.00	CRAIG ALAN CRITCHETT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PRO	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
JPB191115.0136	243228 11/25/2014	742548	39.62	CRAIG MITCHELL HARRIS	Juror 191115 Dates 11/10/2014-11/10/2014	1010-0136-822.030	District Court	27.12	3 Personal Services by Indiv
						1010-0136-822.010	District Court	12.50	
JPB194212.0136	243238 11/25/2014	742549	34.04	CREDELL ROWELL	Juror 194212 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	25.00	3 Personal Services by Indiv
						1010-0136-822.030	District Court	9.04	
RSTC 11/14/14 AMLR	242744 11/21/2014	742374	24.41	CRIME VICTIM SERVICES	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	24.41	8 Authoritative Order
003-43243	242968 12/05/2014	743048	H 813.60	CUMMINS BRIDGEWAY LLC	STARTER REPAIR	5920-5050-936.000	Wastewater Manager	813.60	0 Not an Exception
November2014	243475 11/25/2014	742470	3,958.33	CURTIS, NORTON & ASSOCIATES, PLLC	Kathryn Norton District Court PD-Nov2014	1010-0164-830.040	Public Defender	3,958.33	1 Co Board Specific Appr
October2014	243473 11/25/2014	742470	3,958.33	CURTIS, NORTON & ASSOCIATES, PLLC	Kathryn Norton District Court PD-Oct2014	1010-0164-830.040	Public Defender	3,958.33	1 Co Board Specific Appr
357064	243197 12/05/2014	743049	H 363.07	CUSTER OFFICE ENVIRONMENTS	MONITOR MOUNT FOR CONFERENCE TABLE - OCEAN.	2739-2956-729.010	DET Cost Pool	363.07	0 Not an Exception
20600	242500 12/05/2014	743050	H 2,455.60	CUSTOM SERVICE PRINTERS INC	MARC Route Brochures	5880-0590-881.000	Muskegon Area Trans	2,455.60	0 Not an Exception
78338	242976 12/05/2014	743051	H 469.75	D.C. MARTIN AND SON SCALES INC	SCALE REPAIR	5920-5060-936.000	Wastewater Manager	469.75	0 Not an Exception
JPB202256.0136	243222 11/25/2014	742550	23.80	DALTON HENRY CROSSNO	Juror 202256 Dates 11/10/2014-11/10/2014	1010-0136-822.030	District Court	11.30	3 Personal Services by Indiv
						1010-0136-822.010	District Court	12.50	
11/20/14	243157 11/25/2014	742649	611.68	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/14/14 - 11/20/14	5910-0000-226.011	Regional Water System	611.68	7 Not AP(Payroll/Pass Through)
11/25/14	244056 12/05/2014	742884	665.35	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/21/14 - 11/25/14	5910-0000-226.011	Regional Water System	665.35	7 Not AP(Payroll/Pass Through)
111014DLH	243137 11/25/2014	742586	6.40	DAMION L HARRIS	WITNESS-STATE VS AR	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
HAWCAP1502	244079 12/05/2014	742885	280.00	DAN HAWKINS	NOV2014 OCEANA SNOWPLOWING	2739-2956-933.000	DET Cost Pool	280.00	3 Personal Services by Indiv
JPB207910.0131	243914 12/03/2014	742795	132.12	DANIEL ANTHONY HIRSCH	Juror 207910 Dates 11/13/2014-11/18/2014	1010-0131-822.030	Circuit Court	27.12	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	105.00	
JPB187544.0136	243230 11/25/2014	742551	34.04	DANIEL EDWIN HOEKER	Juror 187544 Dates 11/10/2014-11/10/2014	1010-0136-822.030	District Court	9.04	3 Personal Services by Indiv
						1010-0136-822.010	District Court	25.00	
JPB205043.0131	243913 12/03/2014	742796	21.54	DANIEL JOHN HESLING	Juror 205043 Dates 11/13/2014-11/13/2014	1010-0131-822.030	Circuit Court	9.04	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	12.50	
JPB211375.0131	243930 12/03/2014	742797	23.80	DANIEL RAY WHITE	Juror 211375 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	11.30	

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JPB186410.0136	243240 11/25/2014	742552	21.54	DANIEL STEVEN STONEK	Juror 186410 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	9.04	
112614DK	244168 12/04/2014	742828	6.40	Danielle Kinney	Witness-State vs MH	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
111214DK	243138 11/25/2014	742587	6.40	DANIELLE KINNEY	WITNESS-STATE VS MH	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
MILEAGE 11/26/14	244190 12/05/2014	742886	33.77	DARICE STEWART	MILEAGE REIMBURSEMENT 11/19-11/26/14	2220-7319-863.000	Mental Health	33.77	2 Employee Travel Reimb
112014DS	243513 12/02/2014	742697	6.60	DARRYL STARKS	WITNESS-STATE VS RW	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
RSTC 11/14/14 EN	242564 11/21/2014	742375	10.00	DASHIEKA BENNETT	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
MILEAGE 11/03/14	244187 12/05/2014	742887	73.53	DAVE ROSS	MILEAGE REIMBURSEMENT 10/02-11/03/14	2220-7144-863.000	Mental Health	73.53	2 Employee Travel Reimb
1120143	243453 12/02/2014	742734	60.00	DAVID B. KORTERING	Case# 14-043499-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
121142	244062 12/05/2014	742888	240.00	DAVID B. KORTERING	Case# 14-043826-NA	1010-0164-801.000	Public Defender	240.00	3 Personal Services by Indiv
1120141	243451 12/02/2014	742734	100.00	DAVID B. KORTERING	Case# 14-043526-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
1125145	243485 12/02/2014	742734	157.50	DAVID B. KORTERING	Case# 14-043709-DL	1010-0164-801.000	Public Defender	157.50	3 Personal Services by Indiv
1125143	243483 12/02/2014	742734	180.00	DAVID B. KORTERING	Case# 95-022323-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
1114144	243449 12/02/2014	742734	60.00	DAVID B. KORTERING	Case# 13-042963-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
123142	244102 12/05/2014	742888	60.00	DAVID B. KORTERING	Case# 14-043673-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
910141	244119 12/05/2014	742888	315.00	DAVID B. KORTERING	Case# 11-041380-NA	1010-0164-801.000	Public Defender	315.00	3 Personal Services by Indiv
1125141	243481 12/02/2014	742734	60.00	DAVID B. KORTERING	Case# 04-033393-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1114142	243447 12/02/2014	742734	60.00	DAVID B. KORTERING	Case# 13-043212-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151412	242377 11/25/2014	742471	60.00	DAVID B. KORTERING	Case# 12-041634-DL	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
123141	244100 12/05/2014	742888	112.50	DAVID B. KORTERING	Case# 09-035876-NA	1010-0164-801.000	Public Defender	112.50	3 Personal Services by Indiv
1125144	243484 12/02/2014	742734	195.00	DAVID B. KORTERING	Case# 12-041744-NA	1010-0164-801.000	Public Defender	195.00	3 Personal Services by Indiv
115148	242373 11/25/2014	742471	60.00	DAVID B. KORTERING	Case# 08-037674-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1120142	243452 12/02/2014	742734	100.00	DAVID B. KORTERING	Case# 13-42500-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
115141	242366 11/25/2014	742471	60.00	DAVID B. KORTERING	Case# 14-043472-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
121141	244060 12/05/2014	742888	75.00	DAVID B. KORTERING	Case# 12-041634-DL	1010-0164-801.000	Public Defender	75.00	3 Personal Services by Indiv
115145	242370 11/25/2014	742471	45.00	DAVID B. KORTERING	Case# 14-043709-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
1120145	243456 12/02/2014	742734	60.00	DAVID B. KORTERING	Case# 12-042213-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115144	242369 11/25/2014	742471	180.00	DAVID B. KORTERING	Case# 12-041843-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
1151410	242375 11/25/2014	742471	60.00	DAVID B. KORTERING	Case# 12-041744-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1120144	243454 12/02/2014	742734	60.00	DAVID B. KORTERING	Case# 13-043239-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115143	242368 11/25/2014	742471	60.00	DAVID B. KORTERING	Case# 14-043829-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115147	242372 11/25/2014	742471	37.50	DAVID B. KORTERING	Case# 13-042644-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
115146	242371 11/25/2014	742471	37.50	DAVID B. KORTERING	Case# 12-041843-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
1120146	243458 12/02/2014	742734	60.00	DAVID B. KORTERING	Case# 04-033393-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
121144	244076 12/05/2014	742888	120.00	DAVID B. KORTERING	Case# 14-043626-NA	1010-0164-801.000	Public Defender	120.00	3 Personal Services by Indiv
123143	244103 12/05/2014	742888	60.00	DAVID B. KORTERING	Case# 99-027863-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115149	242374 11/25/2014	742471	60.00	DAVID B. KORTERING	Case# 11-041399-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151411	242376 11/25/2014	742471	45.00	DAVID B. KORTERING	Case# 13-042670-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
115142	242367 11/25/2014	742471	60.00	DAVID B. KORTERING	Case# 09-1039026-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1114141	243446 12/02/2014	742734	97.50	DAVID B. KORTERING	Case# 13-042644-NA	1010-0164-801.000	Public Defender	97.50	3 Personal Services by Indiv
1125142	243482 12/02/2014	742734	60.00	DAVID B. KORTERING	Case# 14-043551-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1114143	243448 12/02/2014	742734	37.50	DAVID B. KORTERING	Case# 14-043866-DJ	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
RSTC 11/14/14 RW	242558 11/21/2014	742376	100.00	DAVID BEEBE	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
RSTC 11/14/14 CB	242781 11/21/2014	742377	28.53	DAVID JOHN MILLS	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	28.53	8 Authoritative Order
JPB193092.0131	243904 12/03/2014	742798	32.84	DAVID MICHAEL BRASPENNINX	Juror 193092 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	20.34	
TOCM 69017	244014 12/05/2014	742889	25.00	DAVID MILLER	REFUND OVERPAYMENT FOR DOG LICENSE	7010-0000-208.000	Trust and Agency	25.00	7 Not AP(Payroll/Pass Through)
12-2015	244130 12/05/2014	742890	300.00	Dawn Kass	Veteran's Burial-TK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
14064457FH	243082 11/25/2014	742650	530.35	Dawn M Tucker-Davis	MAACS Statement of Service	1010-0164-830.030	Public Defender	530.35	3 Personal Services by Indiv
121143	244044 12/05/2014	742891	100.00	DAWN MARIE GOODWIN	Case# 13-042796-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
121144	244046 12/05/2014	742891	75.00	DAWN MARIE GOODWIN	Case# 04-032788-NA	1010-0164-801.000	Public Defender	75.00	3 Personal Services by Indiv
121145	244047 12/05/2014	742891	60.00	DAWN MARIE GOODWIN	Case# 11-041028-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
121142	244042 12/05/2014	742891	75.00	DAWN MARIE GOODWIN	Case# 14-043364-NA	1010-0164-801.000	Public Defender	75.00	3 Personal Services by Indiv
121141	244038 12/05/2014	742891	37.50	DAWN MARIE GOODWIN	Case# 12-042240-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
EOB 256	243328 11/25/2014	742472	41,467.55	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIENTS	2220-7157-801.179	Mental Health	41,467.55	1 Co Board Specific Appr
102714	244066 12/05/2014	742892	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	FY-15 Ricoh Copier Lease 12/10/14-1/9/15	1010-0164-942.000	Public Defender	279.51	5 Avoid Addl Cost
						1010-0201-942.000	Accounting	135.01	
						2210-6100-942.000	Public Health	200.30	
						2220-7705-942.000	Mental Health	2,190.98	
						1190-0426-942.000	Emergency Services	38.24	
						1010-0171-942.000	Administration	241.85	
						1010-0215-942.000	County Clerk	109.32	

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INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
						2150-0149-942.000	Family Court	95.81	
						2210-6313-942.000	Public Health	49.52	
						2300-0251-942.000	Accommodations Tax	62.20	
						5710-0526-942.000	Solid Waste Managen	54.89	
						1010-0225-942.000	Equalization	183.75	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0351-942.000	Sheriff Jail	79.55	
						1010-0131-942.000	Circuit Court	238.32	
						1010-0148-942.000	Probate Court	79.55	
						2610-0144-942.000	Law Library	63.39	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						5880-0587-942.000	Muskegon Area Trans	82.40	
						6330-0238-942.000	Office Services	1,043.33	
						1010-0151-942.000	State Probation	148.64	
						1010-0226-942.000	Human Resources	100.15	
						1010-0305-942.000	Sheriff Administration	54.89	
						2900-0050-942.000	Brookhaven	366.41	
						5920-5040-942.000	Wastewater Manager	109.32	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall	54.89	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Managen	65.71	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0275-942.000	Drain Commissioner	54.89	
						2920-0152-942.000	Child Care Fund	49.52	
						2920-0662-942.000	Child Care Fund	59.58	
						1010-0136-942.000	District Court	430.72	
						1010-0216-942.000	Circuit Court Records	79.55	
						2150-0142-942.000	Family Court	145.33	
						2739-2956-942.000	DET Cost Pool	906.09	
						5810-0536-942.000	Airport	61.02	
RSTC 11/14/14 AM	242743 11/21/2014	742378	25.00	DEBORAH CORSI	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
11/26/14	244437 12/05/2014	742893	13.33	Deborah K Balcom	Mileage Reimbursement	1010-0225-863.000	Equalization	13.33	2 Employee Travel Reimb
MILEAGE 11/25/14	243786 12/02/2014	742735	72.24	Debra S Iams	MILEAGE REIMBURSEMENT 11/05-11/25/14	2220-7133-863.000	Mental Health	72.24	2 Employee Travel Reimb
JPB213847.0131	243923 12/03/2014	742799	21.54	DEBRA SUE SCHAUB	Juror 213847 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	9.04	
102714DH	239033 11/25/2014	742588	9.20	DEEDEE HAZEN	WITNESS-STATE VS KAH	1010-0229-825.010	Prosecutor	9.20	3 Personal Services by Indiv
9-2015	244123 12/05/2014	742894	300.00	Delores E Bird	Veteran's Burial-WV	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTJ 84885	242201 11/21/2014	742379	20.00	DENISE ROBBINS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
111414DGB	243139 11/25/2014	742589	6.40	DENNIS BROOKS	WITNESS-STATE VS KDS	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
12/2/14	243181 11/25/2014	742473	1,000.00	DENNIS MICHAEL POTTER	TRAINING ON SOCIAL WORK ETHICS AND PAIN MANA	2220-7341-801.000	Mental Health	66.66	3 Personal Services by Indiv
						2220-7702-801.000	Mental Health	66.67	
						2220-7328-801.000	Mental Health	66.66	
						2220-7330-801.000	Mental Health	66.66	
						2220-7701-801.000	Mental Health	66.67	
						2220-7704-801.000	Mental Health	66.67	
						2220-7132-801.000	Mental Health	66.67	
						2220-7329-801.000	Mental Health	66.66	
						2220-7707-801.000	Mental Health	66.67	
						2220-7144-801.000	Mental Health	66.67	
						2220-7146-801.000	Mental Health	66.67	
						2220-7322-801.000	Mental Health	66.66	
						2220-7705-801.000	Mental Health	66.67	
						2220-7147-801.000	Mental Health	66.67	
						2220-7148-801.000	Mental Health	66.67	
RSTC 11/14/14 CBVW	242747 11/21/2014	742380	100.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
RSTC 11/14/14 GA	242748 11/21/2014	742381	66.08	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	66.08	8 Authoritative Order
12485	243520 12/05/2014	743052	H 207.95	DESERT DISTRIBUTING LLC	PLATFORM SWING	2220-7160-743.010	Mental Health	207.95	0 Not an Exception
111814DC	243514 12/02/2014	742698	6.50	DESHAWN COLEGRAVE	WITNESS-STATE VS EF	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
33589	242849 12/05/2014	743053	H 1,075.00	DESTINATION MARKETING ASSOC INTL	Membership Dues 2015	2300-0251-807.000	Accommodations Tax	1,075.00	0 Not an Exception
1031351	242971 12/05/2014	743054	H 8,289.11	DETROIT PUMP & MANUFACTURING	FY15 CORNELL PUMP PARTS	5920-5060-778.000	Wastewater Manager	8,199.00	0 Not an Exception

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						5920-5060-778.000	Wastewater Manager	50.00	
						5920-5060-778.000	Wastewater Manager	40.11	
12/01/14	243705 12/05/2014	742895	57.12	Diana M Wojton	MILEAGE REIMBURSEMENT 10/30/14-11/14/14	2210-6416-863.000	Public Health	57.12	2 Employee Travel Reimb
111414DA	243140 11/25/2014	742590	6.60	DIANE AAMODT	WITNESS-STATE VS PARENTSLRCC	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
111314DB	243141 11/25/2014	742591	6.40	DIANE BOWMAN	WITNESS-STATE VS KAH	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
112414DW	244169 12/04/2014	742829	6.60	Diane Williams	Witness-State vs CM	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
T KELLER DEC 2014	243281 11/25/2014	742474	475.00	DICE PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PRO	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
111814	243303 12/02/2014	742736	163.64	DISH NETWORK	MONTHLY SATELLITE TV/MUSIC SERVICE FOR TERMIN	5810-0536-942.000	Airport	163.64	5 Avoid Addl Cost
8255 7070 8177 0807	243775 12/02/2014	742736	80.38	DISH NETWORK	PERIOD 12-5-14 TO 1-4-15	1010-0253-807.000	Treasurer	80.38	5 Avoid Addl Cost
13-2015	244120 12/05/2014	742896	300.00	DIVINITY FUNERAL HOME & CHAPEL	Veteran's Burial-LSC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
270	244053 12/05/2014	743055	353.79	DMDC #1	Condominium Fees 1st Quarter 2015	5880-0589-807.000	Muskegon Area Trans	353.79	0 Not an Exception
811	243067 12/05/2014	743056	880.00	DNA; DRUG AND ALCOHOL TESTING CTR	Drug Testing for October '14	2153-1423-740.000	SSPPP Grant	880.00	0 Not an Exception
TO-1	243796 12/02/2014	742737	3,200.00	DONALD KRAUS	1997 DODGE TRUCK	5500-2550-979.000	Land Bank	3,200.00	3 Personal Services by Indiv
111214DR	243142 11/25/2014	742592	6.40	DONALD RODGERS	WITNESS-STATE VS MH	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
112614DR	244173 12/04/2014	742830	12.40	Donald Rogers	Witness-State vs MH	1010-0229-825.010	Prosecutor	12.40	3 Personal Services by Indiv
111714DP	243143 11/25/2014	742593	9.00	DONELLE PAULSEN	WITNESS-STATE VS RWV	1010-0229-825.010	Prosecutor	9.00	3 Personal Services by Indiv
111914MEETING	244446 12/05/2014	742897	15.00	Donna B VanderVries	Meeting Reimbursement	1010-0225-871.000	Equalization	15.00	2 Employee Travel Reimb
112414DP	244175 12/04/2014	742831	6.90	Donna Plummer	Witness-State vs LP	1010-0229-825.010	Prosecutor	6.90	3 Personal Services by Indiv
112614DM	244177 12/04/2014	742832	6.90	Dorthea McMullen	Witness-State vs CGG	1010-0229-825.010	Prosecutor	6.90	3 Personal Services by Indiv
090314DS	243515 12/02/2014	742699	9.60	DOUGLAS SCHMIDT	WITNESS-STATE VS JM	1010-0229-825.010	Prosecutor	9.60	3 Personal Services by Indiv
110414DS	243516 12/02/2014	742699	9.50	DOUGLAS SCHMIDT	WITNESS-STATE VS MG	1010-0229-825.010	Prosecutor	9.50	3 Personal Services by Indiv
11/26/14	243960 12/05/2014	743057	50.00	DRAKOS EXTERMINATING CO.	PEST CONTROL SERVICE 11/24/14	2220-7343-931.000	Mental Health	50.00	0 Not an Exception
111714-2	243256 12/02/2014	742738	2,007.00	DTE ENERGY	Gas Service/101 Sinclair 10/15-11/14/14	5810-0536-922.000	Airport	2,007.00	5 Avoid Addl Cost
110714	243809 12/05/2014	742898	7,264.94	DTE ENERGY	Gas Serv 2624 6th St 10/8-11/7/14	5880-0587-760.000	Muskegon Area Trans	4,514.29	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Trans	1,633.00	
						5880-0591-922.000	Muskegon Area Trans	1,027.76	
						5880-0594-760.000	Muskegon Area Trans	89.89	
111714-1	243255 12/02/2014	742738	200.90	DTE ENERGY	Gas service/99 Sinclair 10/15-11/14/14	5810-0536-922.000	Airport	200.90	1 Co Board Specific Appr
1114-731827900010	244142 12/05/2014	742898	242.98	DTE ENERGY	Gas Serv 79 E Apple Ave 10/6-11/5/14	2920-0661-922.000	Child Care Fund	242.98	1 Co Board Specific Appr
111714-4	243259 12/02/2014	742738	274.79	DTE ENERGY	Gas service/115 Sinclair Flre Station/10/15-11/14/14	5810-0536-922.000	Airport	274.79	1 Co Board Specific Appr
1114-462577200027	243270 11/25/2014	742651	321.15	DTE ENERGY	Gas Service/560 W Western Ave	2300-0274-922.000	Accommodations Tax	321.15	1 Co Board Specific Appr
DTECAP1502	243277 12/02/2014	742738	326.65	DTE ENERGY	ELEC SERV 199 N MICHIGAN AVE,SHELBY 10/19/14-11	2739-2956-920.000	DET Cost Pool	326.65	1 Co Board Specific Appr
0002 6 11/14	244451 12/05/2014	742899	30.36	DTE ENERGY	GAS USAGE 300 S LAKE ST 10/21-11/20/14	5920-5060-922.000	Wastewater Manager	30.36	1 Co Board Specific Appr
JTC - DTE -11/30/14	243968 12/05/2014	742898	633.91	DTE ENERGY	Gas Usage 1830 White Lake Dr 10/21-11/20/14	2920-0661-922.000	Child Care Fund	633.91	1 Co Board Specific Appr
1114-462577200035	244149 12/05/2014	742898	1,334.70	DTE ENERGY	Gas Serv 1611 Oak Ave 10/22-11/21/14	1010-0268-922.000	Oak Ave. Building	1,334.70	1 Co Board Specific Appr
0008 3 11/14	244453 12/05/2014	742899	50.01	DTE ENERGY	GAS USAGE 820 E HANSON 10/21-11/20/14	5920-5060-922.000	Wastewater Manager	50.01	1 Co Board Specific Appr
BMCF OCT2014	243621 12/05/2014	742899	5,550.39	DTE ENERGY	Gas Serv 1890 E Apple Ave 11/24-10/22/14	2900-0052-922.000	Brookhaven	5,550.39	1 Co Board Specific Appr
0006 7 11/14	244452 12/05/2014	742899	93.56	DTE ENERGY	GAS USAGE 895 QUARTERLINE 10/23-11/21/14	5920-5060-922.000	Wastewater Manager	93.56	1 Co Board Specific Appr
0011 7 11/14	244450 12/05/2014	742899	61.02	DTE ENERGY	GAS USAGE 8620 WATER ST 10/21-11/20/14	5920-5060-922.000	Wastewater Manager	61.02	1 Co Board Specific Appr
1114 - 456939200139	244039 12/05/2014	742898	35.85	DTE ENERGY	Gas Serv 616 W Giles Rd 10/22-11/20/14	5910-0546-922.000	Regional Water Syster	35.85	1 Co Board Specific Appr
1014-456939200055	243271 11/25/2014	742651	35.10	DTE ENERGY	Gas Service/ 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	35.10	1 Co Board Specific Appr
1114-462579300015	243272 11/25/2014	742651	5,603.46	DTE ENERGY	Gas Serv 980 Terrace St 10/3-11/4/14	1010-0271-922.000	County Jail Building	2,409.49	1 Co Board Specific Appr
						1010-0265-922.000	Michael E. Kobza Hall	3,193.97	
1114 - 456939200162	244043 12/05/2014	742898	35.87	DTE ENERGY	Gas Serv 99 Quarterline Rd 10/22-11/21/14	5910-0552-922.000	Regional Water Syster	35.87	1 Co Board Specific Appr
111714-3	243257 12/02/2014	742738	425.69	DTE ENERGY	Gas service/106 Sinclair 10/15-11/14/14	5810-0536-922.000	Airport	425.69	1 Co Board Specific Appr
11262014dh	243754 12/02/2014	742739	435.00	DUSTIN HAVINGA	GIS assistance	8010-0276-801.000	Drain Fund	435.00	3 Personal Services by Indiv
111214DNP	243153 11/25/2014	742594	6.30	DYMOND NICKOLE PENN	WITNESS-STATE VS TLD	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
RSTC 11/14/14 CH	242845 11/21/2014	742382	50.00	EARL THOMAS	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
TRAVEL REC 11/18/14	243262 11/25/2014	742475	90.61	EARVEAN DIGGS	TRAVEL RECONCILIATION 11/17-11/18/14	2220-7144-863.000	Mental Health	101.92	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Account	(11.31)	
T SAIN DEC 2014	243282 11/25/2014	742476	475.00	ED BODMAN	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PRO	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
1018	243090 11/25/2014	742477	375.99	EDILBERTO CRUZ	AUTO REPAIR (tb)	2751-6700-937.000	Jobs Education & Trai	375.99	9 Community Program Support
1014	243087 11/25/2014	742477	239.99	EDILBERTO CRUZ	AUTO REPAIR (tb)	2751-6700-937.000	Jobs Education & Trai	239.99	9 Community Program Support
R68852- TO	243772 12/05/2014	742900	585.98	EGELSTON TOWNSHIP TREASURER	PMT FOR 2014 SUMMER TAXES	7010-0000-208.000	Trust and Agency	585.98	7 Not AP(Payroll/Pass Through)
45643	243109 12/05/2014	743058	669.10	ELEVATOR SERVICE INC	MECHANIC SERVICE CALL	2900-0052-931.010	Brookhaven	669.10	0 Not an Exception
45831	243324 12/05/2014	743058	140.00	ELEVATOR SERVICE INC	ELEVATOR MAINTENACE AT PECK STREET	2970-6494-931.010	Mental Health Buildin	140.00	0 Not an Exception
111214EL	243155 11/25/2014	742595	6.30	ELEX LEYTON	WITNESS-STATE VS AML	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
JPB192600.0131	243916 12/03/2014	742800	132.12	EUSSA LOVE LEW	Juror 192600 Dates 11/13/2014-11/18/2014	1010-0131-822.030	Circuit Court	27.12	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	105.00	
111214EM	243158 11/25/2014	742596	6.60	ELIZABETH MCFALL	WITNESS-STATE VS DJK	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
MILEAGE 11/21/14	243661 12/02/2014	742740	46.03	ELIZABETH WING	MILEAGE REIMBURSEMENT 11/05-11/21/14	2220-7319-863.000	Mental Health	46.03	2 Employee Travel Reimb
JPB198252.0136	243233 11/25/2014	742553	34.04	EMILY MARIE KLINE	Juror 198252 Dates 11/10/2014-11/10/2014	1010-0136-822.030	District Court	9.04	3 Personal Services by Indiv

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JPB191094.0136	243239 11/25/2014	742554	34.04	EMMALEE SUZANNE SIMIONE	Juror 191094 Dates 11/10/2014-11/10/2014	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 9.04	3 Personal Services by Indiv
17554	243184 12/05/2014	743059 H	390.00	EMPLOYERS ASSOCIATION OF WEST MICH	ROUND TABLE MEETING	2220-7134-864.000	Mental Health	390.00	0 Not an Exception
0011139	243096 12/05/2014	743060 H	2,918.75	ENG INC	Engineering on the Saxe Drain Extension	8010-8472-700.000	Drain Fund	2,918.75	0 Not an Exception
11140	243847 12/02/2014	742741	416.10	ENG INC	Kuis Drain - As needed Services	8010-8328-700.000	Drain Fund	416.10	8 Authoritative Order
11138	243848 12/02/2014	742741	887.50	ENG INC	Engineering Services for the Kuis Drain	8010-8328-700.000	Drain Fund	887.50	8 Authoritative Order
3027	244405 12/05/2014	743061 H	1,755.48	ENGINEERING & ENVIRONMENTAL SOLL	GROUNDWATER MONITORING - TYPE II & TYPE III QU	5710-0526-771.030	Solid Waste Managen	1,755.48	0 Not an Exception
2014-13665	243064 12/05/2014	743062 H	95.00	ENGINEERJOBS.COM	JOB ADVERTISING FOR CITY OF MUSKEGON CIVIL ENG	1010-0226-902.000	Human Resources	95.00	0 Not an Exception
2323	243145 12/05/2014	743063 H	4,782.75	ENVIRONMENTAL RUBBER RECYCLING	Tire Recycling for Event held 10/25/14	5710-1529-801.000	Solid Waste Managen	4,782.75	0 Not an Exception
JPB212474.0136	243227 11/25/2014	742555	21.54	ERIC CLARK HARDIN	Juror 212474 Dates 11/10/2014-11/10/2014	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 9.04	3 Personal Services by Indiv
ES MILEAGE 11/10/14	243591 12/02/2014	742742	60.09	Eric P Stevens	Mileage for Partner Leadership Group 11/10/14	2150-0142-863.000	Family Court	60.09	2 Employee Travel Reimb
ES MILEAGE 11/5/14	243590 12/02/2014	742742	66.04	Eric P Stevens	Mileage for Partner Forum 11/5/14	2150-0142-863.000	Family Court	66.04	2 Employee Travel Reimb
1501469-IN	242972 11/25/2014	742478	370.00	ERICKSON'S INC	CRANE SERVICES	5920-5060-936.000	Wastewater Manager	370.00	5 Avoid Addl Cost
TRAVEL REC 11/14/14	243265 11/25/2014	742479	45.47	EVAN SLAYTON	TRAVEL RECONCILIATION 11/12-11/14/14	2220-7321-863.000	Mental Health	45.47	2 Employee Travel Reimb
25417	243258 11/25/2014	742480	702.90	EXCEL PROPANE COMPANY	Veterans Trust Fund/Heating assistance ACG	2940-0683-849.000	Veterans Trust Fund	702.90	9 Community Program Support
EOB 312	244035 12/05/2014	742901	40,187.70	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	Mental Health	40,187.70	1 Co Board Specific Appr
RSTJ 84949	242180 11/21/2014	742383	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; CL# 001-338962A	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
RSTC 11/14/14 JHJH	242759 11/21/2014	742385	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
RSTC 11/14/14 YM	242758 11/21/2014	742384	20.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
3187614	243016 11/25/2014	742652	43.66	FERGUSON ENTERPRISES, INC.	PLUMBING SUPPLIES FOR JAIL	1010-0271-931.050	County Jail Building	43.66	5 Avoid Addl Cost
3203666	244388 12/05/2014	742902	6.60	FERGUSON ENTERPRISES, INC.	PLUMBING PARTS FOR JAIL	1010-0271-931.050	County Jail Building	6.60	5 Avoid Addl Cost
705663	243012 11/25/2014	742653	19.21	FERGUSON SUPPLY COMPANY	PLUMBING SUPPLIES FOR JAIL	1010-0271-931.050	County Jail Building	19.21	5 Avoid Addl Cost
705846	243011 11/25/2014	742653	12.02	FERGUSON SUPPLY COMPANY	SUPPLIES FOR BLDG F	6340-0246-931.050	County South Campus	12.02	5 Avoid Addl Cost
1663	244376 12/05/2014	742903	1,199.90	FIELD TECHNOLOGY SERVICES	FIELD SITE MAINTENANCE 11/1 - 11/17, 2014	5710-0526-938.000	Solid Waste Managen	1,199.90	5 Avoid Addl Cost
1669	244380 12/05/2014	742903	355.26	FIELD TECHNOLOGY SERVICES	FIELD SITE MAINTENANCE 11/24 - 11/30, 2014	5710-0526-938.000	Solid Waste Managen	355.26	5 Avoid Addl Cost
RSTC 11/14/14 TS	242761 11/21/2014	742386	50.00	FIFTH THIRD BANK	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC 11/14/14 CK	242763 11/21/2014	742387	25.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
100357	243111 11/25/2014	742654	130.00	FLIER'S UNDERGROUND SPRINKLER SYST	QUARTERLY PM/WATER TESTING AND TRAVEL CHARC	2900-0052-801.000	Brookhaven	130.00	5 Avoid Addl Cost
FOCA 2015	243581 12/05/2014	743064 H	425.00	FOCA	Membership Dues for 2015	2150-0142-807.000	Family Court	425.00	0 Not an Exception
1114665	243058 11/25/2014	742655	1,339.29	FORD MOTOR CREDIT COMPANY LLC	FY15 - LEASING OF THREE (3) FORD FUSIONS	2220-7134-944.000 2220-7147-944.000 2220-7706-944.000	Mental Health Mental Health Mental Health	446.43 446.43 446.43	1 Co Board Specific Appr
1114855	243686 12/05/2014	742904	1,479.14	FORD MOTOR CREDIT COMPANY LLC	FY15-LEASE FORD TAURUS AND FORD ESCAPES	2210-6413-944.000 2210-6201-944.000	Public Health Public Health	529.00 950.14	5 Avoid Addl Cost
EOB 246	243050 11/25/2014	742481	17,430.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	Mental Health	17,430.00	1 Co Board Specific Appr
EOB 228	243053 11/25/2014	742481	9,396.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	Mental Health	9,396.00	1 Co Board Specific Appr
V93010924	243051 11/25/2014	742481	4,698.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	Mental Health	4,698.00	1 Co Board Specific Appr
EOB 201	243052 11/25/2014	742481	5,810.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	Mental Health	5,810.00	1 Co Board Specific Appr
62315	244022 12/05/2014	743065 H	1,371.22	FORMS TRAC ENTERPRISES INC	DISPOSITION FORMS	1010-0136-729.000	District Court	1,371.22	0 Not an Exception
BALDWIN 11-01-2014	243119 11/25/2014	742656	4.00	FRANCIS RUSCO	RESIDENT REFUND	2900-0098-964.010	Brookhaven	4.00	3 Personal Services by Indiv
EOB 313	244152 12/05/2014	742905	1,000.00	FRED CRAWFORD	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	1,000.00	9 Community Program Support
BMCF NOV2014	243106 11/25/2014	742657	46.82	FRONTIER	BUSINESS DIAL TONE LINE	2900-0050-851.000	Brookhaven	46.82	1 Co Board Specific Appr
9/30/14	244036 12/05/2014	742906	4,638.10	FRUITLAND TOWNSHIP TREASURER	4/1/14 - 9/30/14 REIMBURSEMENT FOR .05/UNIT	5910-0000-226.014	Regional Water System	4,638.10	7 Not AP(Payroll/Pass Through)
R68671	243610 12/02/2014	742743	729.50	FRUITPORT TOWNSHIP TREASURER	PMT FOR 2014 SUMMER TAXES	7010-0000-208.000	Trust and Agency	729.50	7 Not AP(Payroll/Pass Through)
NP42887538	243729 12/02/2014	742744	5,744.04	FUELMAN	FY15 FUEL AND OTHER SERVICES 11/24-11/30/14	6330-0000-085.000	Office Services	5,744.04	1 Co Board Specific Appr
NP42850699	243417 11/25/2014	742482	6,865.93	FUELMAN	FY15 FUEL AND OTHER SERVICES 11/17-23/14	6330-0000-085.000	Office Services	6,865.93	1 Co Board Specific Appr
FWGCAP1502	243315 12/05/2014	742907	725.35	FWG ENTERPRISES LLC	DEC2014 RENT & OCT WATER OCEANA OFFICE	2739-2956-941.000 2739-2956-920.000	DET Cost Pool DET Cost Pool	681.25 44.10	5 Avoid Addl Cost
8955-203314	243355 11/25/2014	742483	241.50	G & W REFRIGERATION	2014-2015 DTE Test and Tune Program - 2033 Ironwo	1010-0175-934.175	Residential Energy Eff	241.50	1 Co Board Specific Appr
111014GC	243159 11/25/2014	742597	6.40	GABRIEL CORONA	WITNESS-STATE VS AL	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
11/21/14 - 1442MOSE	243152 11/25/2014	742658	96.08	GABRIELLE LABELLE	REFUND DEPOSIT MOSE-001442-0000-03	5910-0000-255.000	Regional Water System	96.08	3 Personal Services by Indiv
222077	238205 12/05/2014	742908	360.00	GARY BEATTY	November 2014 and December 2014 Muskegon Magz	2560-2360-902.000	Deeds Automation Fu	360.00	3 Personal Services by Indiv
13063942FH	243073 11/25/2014	742659	858.25	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	858.25	3 Personal Services by Indiv
110614	242214 11/25/2014	742484	40.00	GARY L VEURINK PC	Case# 11-0413810-NA	1010-0164-801.000	Public Defender	40.00	3 Personal Services by Indiv
G GARVEY DEC 2014	243286 11/25/2014	742485	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7058-801.000	Mental Health	438.00	9 Community Program Support
T VANBOGELLEN DEC2014	243284 11/25/2014	742485	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
D MILLIRON DEC 2014	243285 11/25/2014	742485	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7058-801.000	Mental Health	438.00	9 Community Program Support
K GOODIN DEC 2014	243287 11/25/2014	742485	626.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7056-801.000	Mental Health	626.00	9 Community Program Support
T COOPER DEC 2014	243283 11/25/2014	742485	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
IN095182	243335 12/05/2014	743066 H	858.16	GBS ENTERPRISES, LLC	MATRESS PROTECTORS	2220-7705-729.000	Mental Health	858.16	0 Not an Exception

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RSTC 11/14/14 DV	242770	11/21/2014	742388	5.00	GENE HOBBY	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	5.00 8 Authoritative Order
JTC-Odneal-Oct2014	243878	12/05/2014	742909	2,475.00	GENESEE COUNTY	Institutional Board & Care - GO	2920-0662-844.021	Child Care Fund	2,475.00 8 Authoritative Order
111714GM	243161	11/25/2014	742598	6.40	GILBERT MCGOWAN	WITNESS-STATE VS MCJ	1010-0229-825.010	Prosecutor	6.40 3 Personal Services by Indiv
40065389	243965	12/05/2014	743067	H 712.30	GILLIG LLC	Air Springs for Gillig Buses	5880-0591-775.000	Muskegon Area Trans	712.30 0 Not an Exception
40061830	242956	12/05/2014	743067	H 1,387.90	GILLIG LLC	Air Bags for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Trans	1,387.90 0 Not an Exception
14163520SD-2	244026	12/05/2014	742910	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33 3 Personal Services by Indiv
32079144	243685	12/05/2014	743068	H 1,637.80	GLAXOSMITHKLINE	HEP A AND B VACCINES	2210-6710-741.000	Public Health	1,019.70 0 Not an Exception
							2210-6710-741.000	Public Health	580.60
							2210-6710-741.000	Public Health	37.50
MILEAGE 11/25/14	243787	12/02/2014	742745	121.52	Gloria F Sims	MILEAGE REIMBURSEMENT 11/03-11/25/14	2220-7133-863.000	Mental Health	121.52 2 Employee Travel Reimb
11/19/2014	242762	11/25/2014	742486	5,040.00	GLORIA KULCZYSKI	60 days displacement of disabled home owner - fees	2470-0690-801.000	CDBG Housing Grant	5,040.00 9 Community Program Support
IVC010254	242464	11/25/2014	742487	2,444.78	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 11/02/14-11/08/14		2751-6700-801.221	Jobs Education & Trai	2,444.78 1 Co Board Specific Appr
IVC010290	244228	12/05/2014	742911	494.33	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 11/09/14-11/15/14		2762-6976-801.221	WIA Youth Program	122.28 1 Co Board Specific Appr
							2762-6959-801.221	WIA Youth Program	372.05
IVC010279	243487	12/05/2014	742911	521.28	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-CMH		2220-7706-801.000	Mental Health	521.28 1 Co Board Specific Appr
IVC010284	243491	12/05/2014	742911	455.68	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-HR		1010-0226-802.000	Human Resources	182.27 1 Co Board Specific Appr
							6770-0203-802.000	Insurance	273.41
IVC010286	243492	12/05/2014	742911	572.91	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-WASTEWATER		5920-5040-802.000	Wastewater Manager	572.91 1 Co Board Specific Appr
IVC010289	244227	12/05/2014	742911	2,109.45	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 11/09/14-11/15/14		2751-6700-801.221	Jobs Education & Trai	2,109.45 1 Co Board Specific Appr
IVC010337	244231	12/05/2014	742911	372.05	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 11/16/14-11/22/14		2762-6959-801.221	WIA Youth Program	372.05 1 Co Board Specific Appr
IVC010280	243488	12/05/2014	742911	1,312.23	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-60TH DISTRICT COURT		1010-0136-801.000	District Court	1,312.23 1 Co Board Specific Appr
IVC010256	244226	12/05/2014	742911	552.92	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 11/02/14-11/08/14		2762-6959-801.221	WIA Youth Program	372.05 1 Co Board Specific Appr
							2762-6976-801.221	WIA Youth Program	180.87
IVC010283	243490	12/05/2014	742911	423.30	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-CIRCUIT COURT RECORDS		1010-0216-801.000	Circuit Court Records	423.30 1 Co Board Specific Appr
IVC010255	244225	12/05/2014	742911	30.57	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 10/26/14-11/01/14		2762-6976-801.221	WIA Youth Program	30.57 1 Co Board Specific Appr
IVC010282	243489	12/05/2014	742911	180.00	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-SHERIFF		7010-0000-270.010	Trust and Agency	180.00 1 Co Board Specific Appr
IVC010287	243493	12/05/2014	742911	92.82	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-MICHIGAN WORKS		2731-6707-801.000	Wagner - Peyser	92.82 1 Co Board Specific Appr
IVC010302	244229	12/05/2014	742911	356.65	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 11/02/14-11/08/14		2751-6700-801.221	Jobs Education & Trai	356.65 1 Co Board Specific Appr
IVC010281	243504	12/05/2014	742911	863.60	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-DET		2762-6976-801.000	WIA Youth Program	863.60 1 Co Board Specific Appr
IVC010324	244235	12/05/2014	742911	1,379.34	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 11/16/14-11/22/14		2751-6700-801.221	Jobs Education & Trai	1,379.34 1 Co Board Specific Appr
IVC010323	244233	12/05/2014	742911	163.04	GOOD TEMPS TEMPORARY STAFFING SE WORK EXPERIENCE 11/09/14-11/15/14		2751-6700-801.221	Jobs Education & Trai	163.04 1 Co Board Specific Appr
IVC010285	243501	12/05/2014	742911	104.10	GOOD TEMPS TEMPORARY STAFFING SE TEMP SERVICES-PROSECUTOR		1010-0229-702.000	Prosecutor	104.10 1 Co Board Specific Appr
EOB 239	243599	12/05/2014	742912	45.76	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7155-801.010	Mental Health	45.76 1 Co Board Specific Appr
EOB 251-254	243654	12/02/2014	742746	43,477.72	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7156-801.103	Mental Health	43,477.72 1 Co Board Specific Appr
EOB 237-238	243652	12/02/2014	742746	14,855.36	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7156-801.103	Mental Health	14,855.36 1 Co Board Specific Appr
EOB 250	243653	12/02/2014	742746	3,579.29	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7155-801.010	Mental Health	3,579.29 1 Co Board Specific Appr
EOB 242	243598	12/02/2014	742746	35.16	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7156-801.105	Mental Health	35.16 1 Co Board Specific Appr
EOB 240-241	243651	12/02/2014	742746	2,212.35	GOODWILL INDUSTRIES OF WEST MICH VOCATIONAL SERVICES		2220-7155-801.192	Mental Health	994.59 1 Co Board Specific Appr
							2220-7156-801.192	Mental Health	1,217.76
11/24/14	243337	11/25/2014	742488	200.00	Gordon J Peterman	SOUTHERN FUND	2220-0000-273.006	Mental Health	200.00 9 Community Program Support
14-21103	243938	12/05/2014	743069	H 1,946.50	GOVERNMENTAL BUSINESS SYSTEMS IN	Document Folders: Important Papers	1010-0215-728.000	County Clerk	32.50 0 Not an Exception
							1010-0215-728.000	County Clerk	1,914.00
07-12788	243318	12/05/2014	742913	2,695.00	GOVERNMENTJOBS.COM, INC.	12-MONTH LICENSE RENEWAL 09/05/14-09/04/15	1010-0226-947.100	Human Resources	2,695.00 9 Community Program Support
111014GE	243162	11/25/2014	742599	6.40	GRACE ELY	WITNESS-STATE VS DL	1010-0229-825.010	Prosecutor	6.40 3 Personal Services by Indiv
RSTJ 84927	242188	11/21/2014	742389	100.00	GRANGE INSURANCE	Juvenile Court Restitution; CL# BOP000518875	7010-0000-272.000	Trust and Agency	100.00 8 Authoritative Order
104076	242884	12/05/2014	743070	H 135.00	GRAPHICS HOUSE SPORTS PROMOTNS,	Rear Bus Ad Production for Hackley Community Care	5890-0572-902.000	Muskegon Trolley Cor	135.00 0 Not an Exception
106279	242951	12/05/2014	743070	H 93.50	GRAPHICS HOUSE SPORTS PROMOTNS,	Greyhound Sign for Temporary Terminal	5880-0588-902.000	Muskegon Area Trans	93.50 0 Not an Exception
105493	242943	12/05/2014	743070	H 244.62	GRAPHICS HOUSE SPORTS PROMOTNS,	MATS Interior Bus Ads	5880-0588-902.000	Muskegon Area Trans	244.62 0 Not an Exception
105429	242933	12/05/2014	743070	H 124.10	GRAPHICS HOUSE SPORTS PROMOTNS,	Bus Ads for Frontier Advertising	5890-0572-902.000	Muskegon Trolley Cor	124.10 0 Not an Exception
105869	242935	12/05/2014	743070	H 81.54	GRAPHICS HOUSE SPORTS PROMOTNS,	MTC Bus Ads	5890-0572-902.000	Muskegon Trolley Cor	81.54 0 Not an Exception
106014	242946	12/05/2014	743070	H 266.40	GRAPHICS HOUSE SPORTS PROMOTNS,	MATS/MARC Interior "Rules" Ads	5880-0590-881.000	Muskegon Area Trans	70.20 0 Not an Exception
							5880-0588-881.000	Muskegon Area Trans	196.20
106013	242948	12/05/2014	743070	H 21.23	GRAPHICS HOUSE SPORTS PROMOTNS,	Replacement GVSU Ad	5890-0572-902.000	Muskegon Trolley Cor	21.23 0 Not an Exception
111914-100089241	243100	12/05/2014	743071	257.36	GREAT LAKES ENERGY	FY15 - Electricity for Meinert Park and Pines Campgro	2080-0691-921.000	Parks	257.36 5 Avoid Addl Cost
10/16-11/18/14	243509	12/02/2014	742747	490.77	GREAT LAKES ENERGY	Gas service/Indian Bay 10/16-11/18/14	2220-7343-921.000	Mental Health	490.77 5 Avoid Addl Cost
10044083	243873	12/05/2014	743072	H 1,475.00	GREAT LAKES PUBLISHING CO.	1/3 page ad - 4 times	2300-0251-902.000	Accommodations Tax	1,475.00 0 Not an Exception
RSTC 11/14/14 RN	242765	11/21/2014	742390	60.00	GREG GRIFFIN	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	60.00 8 Authoritative Order
12/3/14	244081	12/05/2014	743073	H 510.00	Gregory G Green	PROFESSIONAL LICENSES	2220-7323-801.000	Mental Health	510.00 0 Not an Exception
112014GT	243517	12/02/2014	742700	6.30	GREGORY TEERMAN	WITNESS-STATE VS JFH	1010-0229-825.010	Prosecutor	6.30 3 Personal Services by Indiv
111514	243144	12/05/2014	742914	5,521.04	GREYHOUND LINES INC	Greyhound Commissions 11/1/14 - 11/15/14	5880-0000-270.400	Muskegon Area Trans	5,521.04 1 Co Board Specific Appr
2014-5983	242834	12/05/2014	743074	H 1,220.60	GROUP TOUR MEDIA INC	November 2014 issue of Group Tour Media Northeast	2300-0251-902.000	Accommodations Tax	1,220.60 0 Not an Exception
MTT # 454084	243778	12/02/2014	742748	7,655.16	GSA PROPERTY TAX CONSULTANTS &	LOWERED TV. FOR 2013 TAX YEAR	5164-0000-020.000	2014 Delinquent Tax f	7,655.16 8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02- CHECK DATE FROM 11/21/2014 TO 12/05/2014

INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
EOB 288	243605 12/02/2014	742749	4,250.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	Mental Health	4,250.00	1 Co Board Specific Appr
EOB 317	243971 12/05/2014	742915	10,685.22	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	Mental Health	10,685.22	1 Co Board Specific Appr
EOB 299	243784 12/02/2014	742749	1,980.96	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	Mental Health	1,980.96	1 Co Board Specific Appr
EOB 291	243765 12/02/2014	742749	1,000.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	Mental Health	1,000.00	1 Co Board Specific Appr
EOB 284	243607 12/02/2014	742749	646.28	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	646.28	1 Co Board Specific Appr
EOB 286	243608 12/02/2014	742749	9,473.88	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	Mental Health	9,473.88	1 Co Board Specific Appr
EOB 318	243970 12/05/2014	742915	724.24	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	Mental Health	724.24	1 Co Board Specific Appr
EOB 319	243973 12/05/2014	742915	289.92	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	289.92	1 Co Board Specific Appr
EOB 316	243974 12/05/2014	742915	361.20	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	361.20	1 Co Board Specific Appr
EOB 285	243606 12/02/2014	742749	814.44	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	Mental Health	814.44	1 Co Board Specific Appr
EOB 300	243783 12/02/2014	742749	401.80	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	Mental Health	401.80	1 Co Board Specific Appr
2014-099	243875 12/05/2014	742916	227.25	GVSU-AWRI	Mason Drain WQ Sampling	8010-8644-700.000	Drain Fund	227.25	8 Authoritative Order
2014-0100	243818 12/02/2014	742750	227.07	GVSU-AWRI	Pierson Swamp Drain WQ Sampling	8010-8432-700.000	Drain Fund	227.07	8 Authoritative Order
10/1-11/20/14	243897 12/05/2014	742917	43,336.25	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	43,336.25	1 Co Board Specific Appr
JPB188607.0131	243905 12/03/2014	742801	138.90	HAILEY KRISTINE BUCHNER	Juror 188607 Dates 11/13/2014-11/18/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	33.90	
J CLOSZ DEC 2014	243288 11/25/2014	742489	475.00	HAILEY POTTS	FY15 - RENTAL ASSISTANCE THOUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
RSTC 11/14/14 JT	242767 11/21/2014	742391	53.53	HARBOR STEEL AND SUPPLY CORP.	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	53.53	8 Authoritative Order
01489599	243254 12/02/2014	742751	201.77	HARBOR STEEL AND SUPPLY CORP.	STEEL FOR SANDERS	5810-0536-778.000	Airport	201.77	5 Avoid Adfl Cost
11122014HMJ	243165 11/25/2014	742600	8.20	HAROLD MICHAEL JOHNSON	WITNESS-STATE VS DG	1010-0229-825.010	Prosecutor	8.20	3 Personal Services by Indiv
111214HMJ	243164 11/25/2014	742600	8.20	HAROLD MICHAEL JOHNSON	WITNESS-STATE VS DG	1010-0229-825.010	Prosecutor	8.20	3 Personal Services by Indiv
111014HES	243169 11/25/2014	742601	6.40	HARVEY E SMITH	WITNESS-STATE VS AR	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
MILEAGE 11/26/14	243790 12/02/2014	742752	278.99	HEATHER UNAEZE	MILEAGE REIMBURSEMENT 10/27-11/26/14	2220-7318-863.000	Mental Health	278.99	2 Employee Travel Reimb
MILEAGE 11/20/14	244180 12/05/2014	742918	44.24	Heidi L Tyler	MILEAGE REIMBURSEMENT 11/06-11/20/14	2220-7329-863.000	Mental Health	44.24	2 Employee Travel Reimb
112414HL	244181 12/04/2014	742833	6.10	Helen Lebaron	Witness-State vs JFL	1010-0229-825.010	Prosecutor	6.10	3 Personal Services by Indiv
MILEAGE 11/18/14	243349 11/25/2014	742490	41.54	HELEN SHEAR	MILEAGE REIMBURSEMENT 11/14-11/18/14	2220-7325-863.000	Mental Health	45.02	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Account	(3.48)	
112414HP	244183 12/04/2014	742834	6.70	HEMANT PATEL	Witness-State vs GLJ	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
1286763	243756 12/05/2014	743075	87.00	HEMOCUE AMERICA	HEMOCUE CORD	2210-6413-743.000	Public Health	72.00	0 Not an Exception
						2210-6413-743.000	Public Health	15.00	
HAC 12.05.14	244416 12/05/2014	742919	273.00	HERITAGE ACCEPTANCE CORP	Employee deduction 12.05.14	7040-0000-231.168	Imprest Payroll Fund	273.00	7 Not AP(Payroll/Pass Through)
EOBS 339-343	244427 12/05/2014	742920	142,806.74	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTER	2220-7347-801.110	Mental Health	142,806.74	1 Co Board Specific Appr
EOB 270	243327 11/25/2014	742491	18,449.07	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTER	2220-7157-801.179	Mental Health	18,449.07	1 Co Board Specific Appr
42533 HR	243792 12/05/2014	742921	929.40	HINMAN LAKE LLC	OCTOBER 2014 UTILITIES	1010-0226-920.000	Human Resources	315.99	1 Co Board Specific Appr
						6770-0204-920.000	Insurance	297.41	
						6770-0203-920.000	Insurance	316.00	
42533 DET	243793 12/05/2014	742921	3,957.04	HINMAN LAKE LLC	OCT 2014 UTILITIES	2739-2956-920.000	DET Cost Pool	3,957.04	1 Co Board Specific Appr
12505	243418 12/05/2014	742922	283.47	HOLIDAY INN-MUSKEGON HARBOR	LEAD GRANT LODGING FOR TEMPORARILY DISPLACED	2212-6456-801.090	Lead Hazard Control	13.50	5 Avoid Adfl Cost
						2212-6456-801.090	Lead Hazard Control	269.97	
12535	244018 12/05/2014	743076	283.47	HOLIDAY INN-MUSKEGON HARBOR	LEAD GRANT LODGING FOR TEMPORARILY DISPLACED	2212-6456-801.090	Lead Hazard Control	269.97	0 Not an Exception
						2212-6456-801.090	Lead Hazard Control	13.50	
12184	243423 12/05/2014	743076	755.92	HOLIDAY INN-MUSKEGON HARBOR	LEAD GRANT LODGING FOR TEMPORARY DISPLACED	2212-0000-204.100	Lead Hazard Control	755.92	0 Not an Exception
12536	244013 12/05/2014	743076	283.47	HOLIDAY INN-MUSKEGON HARBOR	FY15-HUD LEAD GRANT LODGING FOR TEMPORARILY	2212-6456-801.090	Lead Hazard Control	13.50	0 Not an Exception
						2212-6456-801.090	Lead Hazard Control	269.97	
12517	243420 12/05/2014	742922	377.96	HOLIDAY INN-MUSKEGON HARBOR	LEAD GRANT LODGING FOR TEMPORARILY DISPLACED	2212-6456-801.090	Lead Hazard Control	18.00	5 Avoid Adfl Cost
						2212-6456-801.090	Lead Hazard Control	359.96	
12506	243419 12/05/2014	742922	283.47	HOLIDAY INN-MUSKEGON HARBOR	LEAD GRANT LODGING FOR TEMPORARILY DISPLACED	2212-6456-801.090	Lead Hazard Control	13.50	5 Avoid Adfl Cost
						2212-6456-801.090	Lead Hazard Control	269.97	
3034520558	242974 11/25/2014	742492	755.03	HOLTON'S GAS LP	PROPANE	5920-5060-924.000	Wastewater Manager	755.03	5 Avoid Adfl Cost
1036	243823 12/05/2014	743077	150.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; W P; 10/14	2920-0667-802.000	Child Care Fund	150.00	0 Not an Exception
1037	243824 12/05/2014	743077	160.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; J Stapleton; 10/14	2920-0667-802.000	Child Care Fund	160.00	0 Not an Exception
1045	243813 12/05/2014	743077	120.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; J B; 10/14	2920-0667-802.000	Child Care Fund	120.00	0 Not an Exception
1040	243820 12/05/2014	743077	360.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; C M; 10/14	2920-0667-802.000	Child Care Fund	360.00	0 Not an Exception
1050	243819 12/05/2014	743077	70.00	HOMeward BOUND THERAPEUTIC	SER Counseling; R L; 10/14	2920-0667-802.000	Child Care Fund	70.00	0 Not an Exception
1049	243821 12/05/2014	743077	70.00	HOMeward BOUND THERAPEUTIC	SER Counseling; G McKeown; 10/14	2920-0667-802.000	Child Care Fund	70.00	0 Not an Exception
1044	243817 12/05/2014	743077	150.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; X F 10/14	2920-0667-802.000	Child Care Fund	150.00	0 Not an Exception
1043	243815 12/05/2014	743077	150.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; A D; 10/14	2920-0667-802.000	Child Care Fund	150.00	0 Not an Exception
1048	243816 12/05/2014	743077	70.00	HOMeward BOUND THERAPEUTIC	SER Counseling; D E; 10/14	2920-0667-802.000	Child Care Fund	70.00	0 Not an Exception
1039	243812 12/05/2014	743077	150.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; J A; 10/14	2920-0667-802.000	Child Care Fund	150.00	0 Not an Exception
1047	243822 12/05/2014	743077	70.00	HOMeward BOUND THERAPEUTIC	SER Counseling; H P; 10/14	2920-0667-802.000	Child Care Fund	70.00	0 Not an Exception
1042	243825 12/05/2014	743077	150.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; J VanDam; 10/14	2920-0667-802.000	Child Care Fund	150.00	0 Not an Exception
1041	243826 12/05/2014	743077	220.00	HOMeward BOUND THERAPEUTIC	SER Group Psychotherapy; J W; 10/14	2920-0667-802.000	Child Care Fund	220.00	0 Not an Exception

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1110142	243439	12/05/2014	743078	H	180.00 HOUGHTALING, WASIUURA & CATALINO	Case# 13-042746-NA	1010-0164-801.000	Public Defender	180.00 0 Not an Exception
1110145	243443	12/05/2014	743078	H	60.00 HOUGHTALING, WASIUURA & CATALINO	Case# 11-040909-NA	1010-0164-801.000	Public Defender	60.00 0 Not an Exception
1110144	243442	12/05/2014	743078	H	60.00 HOUGHTALING, WASIUURA & CATALINO	Case# 13-042486-NA	1010-0164-801.000	Public Defender	60.00 0 Not an Exception
1110143	243441	12/05/2014	743078	H	60.00 HOUGHTALING, WASIUURA & CATALINO	Case# 13-043013-NA	1010-0164-801.000	Public Defender	60.00 0 Not an Exception
1110141	243438	12/05/2014	743078	H	45.00 HOUGHTALING, WASIUURA & CATALINO	Case# 14-043434-DL	1010-0164-801.000	Public Defender	45.00 0 Not an Exception
0296-OCT	243071	12/05/2014	743079	H	450.00 HOUSE ARREST SERVICES, INC.	Swift & Sure; Tethers; Oct '14	2153-1423-740.000	SSSPP Grant	450.00 0 Not an Exception
WO-329575	243838	12/05/2014	743080	H	205.00 HULL LIFT TRUCK INC	Safety Inspection on Floor Scrubber	5880-0591-936.000	Muskegon Area Trans	205.00 0 Not an Exception
RSTC 11/14/14 BADD	242772	11/21/2014	742392	H	130.00 HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	130.00 8 Authoritative Order
EOB 245	243600	12/02/2014	742753	H	1,355.00 HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	Mental Health	1,355.00 1 Co Board Specific Appr
110109	244384	12/05/2014	743081	H	537.05 HURST INDUSTRIES	SERVICE CALL TO I.T. MINI SPLIT UNIT	6340-0247-936.000	County South Campus	537.05 0 Not an Exception
MILEAGE 11/26/14	244192	12/05/2014	742923	H	100.80 IAN MCELFFISH	MILEAGE REIMBURSEMENT 11/4-11/26/14	2220-7319-863.000	Mental Health	100.80 2 Employee Travel Reimb
705146	243583	12/05/2014	743082	H	103.50 ICLE	MI Model Civil Jury Instructions	1010-0131-981.010	Circuit Court	103.50 0 Not an Exception
EOB 281	243601	12/05/2014	743083	H	372.00 INDIAN TRAILS CAMP	DD RESPITE CAMP	2220-7159-801.127	Mental Health	372.00 0 Not an Exception
1134417-0	243644	12/05/2014	743084	H	403.16 INTEGRITY BUSINESS SOLUTIONS LLC	CALENDARS/PLANNERS FOR CMH EMPLOYEES	2220-7144-729.000	Mental Health	48.57 0 Not an Exception
							2220-7330-729.000	Mental Health	10.08
							2220-7707-729.000	Mental Health	10.09
							2220-7040-729.000	Mental Health	14.20
							2220-7551-729.000	Mental Health	20.17
							2220-7319-729.000	Mental Health	21.55
							2220-7325-729.000	Mental Health	10.08
							2220-7320-729.000	Mental Health	15.56
							2220-7322-729.000	Mental Health	28.40
							2220-7133-729.000	Mental Health	42.60
							2220-7147-729.000	Mental Health	34.37
							2220-7327-729.000	Mental Health	14.20
							2220-7341-729.000	Mental Health	123.21
							2220-7705-729.000	Mental Health	10.08
1133356-0	243312	12/05/2014	743084	H	163.46 INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-MCSD	1010-0351-729.000	Sheriff Jail	163.46 0 Not an Exception
1132800-0	242869	12/05/2014	743084	H	14.61 INTEGRITY BUSINESS SOLUTIONS LLC	NOV2014 OFFICE SUPPLIES	2739-2956-729.010	DET Cost Pool	5.85 0 Not an Exception
							2739-2956-729.000	DET Cost Pool	8.76
1135907-0	243980	12/05/2014	743084	H	54.63 INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	54.63 0 Not an Exception
1134685-0	243646	12/05/2014	743084	H	189.07 INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR PECK STREET	2220-7137-729.000	Mental Health	189.07 0 Not an Exception
1135682-0	243978	12/05/2014	743084	H	173.17 INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR BRINKS	2220-7341-729.000	Mental Health	173.17 0 Not an Exception
1135194-0	243612	12/05/2014	743084	H	70.54 INTEGRITY BUSINESS SOLUTIONS LLC	DET NOV2014 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	70.54 0 Not an Exception
1134868-0	243584	12/05/2014	743084	H	279.30 INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-CC FOC	2920-0152-729.000	Child Care Fund	67.87 0 Not an Exception
							1010-0131-729.000	Circuit Court	2.87
							2150-0230-729.000	Family Court	15.30
							2150-0146-729.000	Family Court	7.04
							2150-0149-729.000	Family Court	31.91
							2150-0166-729.000	Family Court	2.87
							1010-0132-729.000	Circuit Court Collectio	3.83
							2150-0142-729.000	Family Court	147.61
1133712-0	243648	12/05/2014	743084	H	422.30 INTEGRITY BUSINESS SOLUTIONS LLC	CALENDARS FOR CMH EMPLOYEES	2220-7704-729.000	Mental Health	339.06 0 Not an Exception
							2220-7133-729.000	Mental Health	61.21
							2220-7706-729.000	Mental Health	22.03
1133775-0	243776	12/05/2014	743084	H	314.48 INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6413-729.000	Public Health	9.87 0 Not an Exception
							2210-6100-729.000	Public Health	223.44
							2210-6413-729.000	Public Health	41.30
							2210-6413-729.000	Public Health	4.69
							2210-6416-729.000	Public Health	11.33
							2210-6413-729.000	Public Health	17.34
							2210-6413-729.000	Public Health	6.51
1132593-0	242754	12/05/2014	743084	H	69.31 INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Binders, Index Tabs	1010-0171-729.000	Administration	69.31 0 Not an Exception
1133263-0	243339	12/05/2014	743084	H	138.03 INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2220-7137-729.000	Mental Health	138.03 0 Not an Exception
1132979-0	242753	12/05/2014	743084	H	61.62 INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Index Tabs	1010-0171-729.000	Administration	61.62 0 Not an Exception
1134763	243440	12/05/2014	743084	H	161.59 INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-Prosecutor	1010-0229-729.000	Prosecutor	161.59 0 Not an Exception
1133786-0	243311	12/05/2014	743084	H	4.78 INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-MCSD	1010-0305-729.000	Sheriff Administration	4.78 0 Not an Exception
1136250-0	243979	12/05/2014	743084	H	151.44 INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	2220-7341-729.000	Mental Health	151.44 0 Not an Exception
1136505-0	244204	12/05/2014	743084	H	4.33 INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	4.33 0 Not an Exception
1125317-1	243061	12/05/2014	743084	H	75.94 INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	75.94 0 Not an Exception
1135184-0	243611	12/05/2014	743084	H	359.04 INTEGRITY BUSINESS SOLUTIONS LLC	DET NOV2014 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	276.88 0 Not an Exception
							2731-6707-729.000	Wagner - Peyser	82.16

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1134058-0	243647 12/05/2014	743084 H	39.29	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR AUTISM/HUB	2220-7319-729.000	Mental Health	39.29	0 Not an Exception
1128869-0	242853 12/05/2014	743084 H	98.42	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-CVB	2300-0251-729.000	Accommodations Tax	98.42	0 Not an Exception
1133366-0	242983 12/05/2014	743084 H	189.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Folders, Storage Boxes	1010-0171-729.000	Administration	189.83	0 Not an Exception
1131729-0	243060 12/05/2014	743084 H	237.12	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CMH	2220-7323-729.000	Mental Health	7.64	0 Not an Exception
						2220-7327-729.000	Mental Health	0.57	
						2220-7132-729.000	Mental Health	0.36	
						2220-7146-729.000	Mental Health	6.97	
						2220-7148-729.000	Mental Health	10.39	
						2220-7322-729.000	Mental Health	16.57	
						2220-7324-729.000	Mental Health	9.37	
						2220-7043-729.000	Mental Health	6.28	
						2220-7147-729.000	Mental Health	27.08	
						2220-7329-729.000	Mental Health	11.60	
						2220-7707-729.000	Mental Health	6.28	
						2220-7133-729.000	Mental Health	7.02	
						2220-7144-729.000	Mental Health	30.92	
						2220-7701-729.000	Mental Health	7.71	
						2220-7702-729.000	Mental Health	2.28	
						2220-7320-729.000	Mental Health	3.53	
						2220-7341-729.000	Mental Health	0.71	
						2220-7705-729.000	Mental Health	14.89	
						2220-7330-729.000	Mental Health	7.71	
						2220-7343-729.000	Mental Health	0.02	
						2220-7704-729.000	Mental Health	3.44	
						2220-7706-729.000	Mental Health	16.01	
						2220-7134-729.000	Mental Health	7.07	
						2220-7137-729.000	Mental Health	0.12	
						2220-7551-729.000	Mental Health	23.43	
						2220-7703-729.000	Mental Health	9.15	
1134388-0	244019 12/05/2014	743084 H	55.83	INTEGRITY BUSINESS SOLUTIONS LLC	CALENDAR BOOKS	1010-0136-729.000	District Court	55.83	0 Not an Exception
C1123487 INTEGRITY	243421 12/05/2014	743084 H	(5.20)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-MCSD	1010-0305-729.000	Sheriff Administration	(5.20)	0 Not an Exception
1137054-0	243728 12/05/2014	743084 H	55.84	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	55.84	0 Not an Exception
1137850-0	244098 12/05/2014	743084 H	22.49	INTEGRITY BUSINESS SOLUTIONS LLC	DET NOV2014 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	22.49	0 Not an Exception
1136759-0	244055 12/05/2014	743084 H	334.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Accounting Paper, Calendars, Tape	1010-0201-729.000	Accounting	334.16	0 Not an Exception
1133837-0	244021 12/05/2014	743084 H	101.17	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(C	101.17	0 Not an Exception
113512-0	243641 12/05/2014	743084 H	537.81	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7705-729.000	Mental Health	14.20	0 Not an Exception
						2220-7144-729.000	Mental Health	32.15	
						2220-7324-729.000	Mental Health	9.74	
						2220-7705-729.000	Mental Health	15.48	
						2220-7133-729.000	Mental Health	38.48	
						2220-7144-729.000	Mental Health	61.80	
						2220-7320-729.000	Mental Health	14.20	
						2220-7147-729.000	Mental Health	28.16	
						2220-7320-729.000	Mental Health	3.67	
						2220-7706-729.000	Mental Health	16.64	
						2220-7703-729.000	Mental Health	5.77	
						2220-7134-729.000	Mental Health	7.35	
						2220-7329-729.000	Mental Health	12.06	
						2220-7703-729.000	Mental Health	9.52	
						2220-7706-729.000	Mental Health	25.01	
						2220-7043-729.000	Mental Health	6.53	
						2220-7343-729.000	Mental Health	0.02	
						2220-7551-729.000	Mental Health	24.36	
						2220-7134-729.000	Mental Health	35.74	
						2220-7147-729.000	Mental Health	58.16	
						2220-7148-729.000	Mental Health	10.80	
						2220-7322-729.000	Mental Health	17.24	
						2220-7707-729.000	Mental Health	6.57	
						2220-7323-729.000	Mental Health	7.94	
						2220-7327-729.000	Mental Health	0.59	
						2220-7702-729.000	Mental Health	2.37	
						2220-7704-729.000	Mental Health	3.58	

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						2220-7132-729.000	Mental Health	0.37	
						2220-7133-729.000	Mental Health	7.30	
						2220-7330-729.000	Mental Health	8.01	
						2220-7341-729.000	Mental Health	0.74	
						2220-7701-729.000	Mental Health	8.01	
						2220-7322-729.000	Mental Health	18.01	
						2220-7704-729.000	Mental Health	19.87	
						2220-7137-729.000	Mental Health	0.12	
						2220-7146-729.000	Mental Health	7.25	
1133104-0	243338 12/05/2014	743084 H	210.59	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2220-7551-729.000	Mental Health	197.66	0 Not an Exception
						2220-7147-729.000	Mental Health	12.93	
1134800-0	243777 12/05/2014	743084 H	27.15	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6313-729.000	Public Health	27.15	0 Not an Exception
1134186-0	244020 12/05/2014	743084 H	13.86	INTEGRITY BUSINESS SOLUTIONS LLC	PENS	1010-0136-729.000	District Court	13.86	0 Not an Exception
1134864-0	243645 12/05/2014	743084 H	230.89	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR MHC	2220-7146-729.000	Mental Health	6.79	0 Not an Exception
						2220-7327-729.000	Mental Health	0.55	
						2220-7702-729.000	Mental Health	2.22	
						2220-7132-729.000	Mental Health	0.35	
						2220-7341-729.000	Mental Health	0.69	
						2220-7551-729.000	Mental Health	22.81	
						2220-7137-729.000	Mental Health	0.12	
						2220-7323-729.000	Mental Health	7.43	
						2220-7704-729.000	Mental Health	3.35	
						2220-7147-729.000	Mental Health	26.37	
						2220-7148-729.000	Mental Health	10.11	
						2220-7701-729.000	Mental Health	6.15	
						2220-7043-729.000	Mental Health	6.12	
						2220-7133-729.000	Mental Health	6.83	
						2220-7330-729.000	Mental Health	7.50	
						2220-7343-729.000	Mental Health	0.02	
						2220-7134-729.000	Mental Health	6.88	
						2220-7144-729.000	Mental Health	30.11	
						2220-7324-729.000	Mental Health	9.12	
						2220-7329-729.000	Mental Health	11.29	
						2220-7320-729.000	Mental Health	3.44	
						2220-7322-729.000	Mental Health	16.14	
						2220-7706-729.000	Mental Health	15.59	
						2220-7701-729.000	Mental Health	7.50	
						2220-7703-729.000	Mental Health	8.91	
						2220-7705-729.000	Mental Health	14.50	
1135750-0	243977 12/05/2014	743084 H	176.34	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7320-729.000	Mental Health	20.07	0 Not an Exception
						2220-7147-729.000	Mental Health	10.08	
						2220-7322-729.000	Mental Health	12.24	
						2220-7144-729.000	Mental Health	113.78	
						2220-7132-729.000	Mental Health	20.17	
1136277-0	243952 12/05/2014	743084 H	171.51	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	171.51	0 Not an Exception
IRS 1 12.05.14	244334 12/05/2014	742924	424.84	INTERNAL REVENUE SERVICE	employee deduction 12.05.14	7040-0000-231.162	Imprest Payroll Fund	424.84	7 Not AP(Payroll/Pass Through)
43652	243045 12/05/2014	743085 H	1,092.71	INTERPHASE OFFICE INTERIORS INC	(1)Olympian Lounge Seat/wood arm cap	4660-4661-980.050	Jail/JTC Capital Projec	703.31	0 Not an Exception
						4660-4661-980.050	Jail/JTC Capital Projec	374.40	
						4660-4661-980.050	Jail/JTC Capital Projec	15.00	
RSTC 11/14/14 LM	242794 11/21/2014	742393	13.00	IRENE NAROWITZ	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	13.00	8 Authoritative Order
RSTC 11/14/14 ZB	242773 11/21/2014	742394	27.50	ISLAND SUN TANNING	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	27.50	8 Authoritative Order
321493363	242958 12/05/2014	743086 H	1,039.38	J A SEXAUER	PLUMBING PARTS FOR THE JAIL	1010-0271-931.050	County Jail Building	1,039.38	0 Not an Exception
322648858	244247 12/05/2014	743086 H	13.56	J A SEXAUER	PLUMBING SUPPLIES FOR STOCK PARTS	6340-0249-778.000	County South Campus	13.56	0 Not an Exception
321493371	242957 12/05/2014	743086 H	318.24	J A SEXAUER	PLUMBING PARTS FOR THE JAIL	1010-0271-931.050	County Jail Building	318.24	0 Not an Exception
322452970	244246 12/05/2014	743086 H	178.58	J A SEXAUER	PLUMBING SUPPLIES FOR JAIL	1010-0271-931.050	County Jail Building	178.58	0 Not an Exception
EOB 294	243769 12/02/2014	742754	12,395.45	J B C HOME AND/OR JOHN S OR ROSIE T	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	Mental Health	30.65	1 Co Board Specific Appr
						2220-7347-801.110	Mental Health	12,364.80	
JPB206369.0131	243910 12/03/2014	742802	23.80	JACQUELIN CAROL GEE	Juror 206369 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	11.30	
JPB203140.0131	243915 12/03/2014	742803	172.80	JAMES EDWARD KUENY	Juror 203140 Dates 11/13/2014-11/18/2014	1010-0131-822.030	Circuit Court	67.80	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	105.00	
JPB195064.0131	243912 12/03/2014	742804	21.54	JAMES EDWARD-NELS HENDRICKS	Juror 195064 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv

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						1010-0131-822.030	Circuit Court	9.04	
JPB186260.0131	243903 12/03/2014	742805	132.12	JAMES EDWIN BINKLEY	Juror 186260 Dates 11/13/2014-11/18/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	27.12	
JPB189512.0131	243911 12/03/2014	742806	35.10	JAMES LEE GUGLE	Juror 189512 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	22.60	
October2014	243476 11/25/2014	742493	3,958.33	JAMES MAREK	District Court PD-James Marek Oct2014	1010-0164-830.040	Public Defender	3,958.33	1 Co Board Specific Appr
November2014	243477 11/25/2014	742493	3,958.33	JAMES MAREK	District Court PD-James Marek Nov2014	1010-0164-830.040	Public Defender	3,958.33	1 Co Board Specific Appr
N RINDOM DEC 2014	243290 11/25/2014	742494	475.00	JAMES WEATHERBEE	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
TRAVEL REC 10/28/14	243266 11/25/2014	742495	78.96	Janet S Thomas	TRAVEL RECONCILIATION 10/26-10/28/14	2220-7705-863.000	Mental Health	78.96	2 Employee Travel Reimb
RSTC 11/14/14 CW	242708 11/21/2014	742395	5.00	JANICE BRAGG	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
RSTJ 84895-84973	242178 11/21/2014	742396	418.00	JAX BLISS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	418.00	8 Authoritative Order
MILEAGE 11/26/14	243785 12/02/2014	742755	62.16	Jean M Meyers	MILEAGE REIMBURSEMENT 11/03/14	2220-7144-863.000	Mental Health	62.16	2 Employee Travel Reimb
13043013NA	243810 12/05/2014	742925	50.50	JEFFREY DUDGEON	Process Service	2150-0149-829.000	Family Court	50.50	3 Personal Services by Indiv
12041570NA	243068 11/25/2014	742660	35.00	JEFFREY DUDGEON	Process Service; 12041570NA	2150-0149-829.000	Family Court	35.00	3 Personal Services by Indiv
JPB220171.0136	243229 11/25/2014	742556	36.30	JENNIFER LYNN HIER	Juror 220171 Dates 11/10/2014-11/10/2014	1010-0136-822.030	District Court	11.30	3 Personal Services by Indiv
						1010-0136-822.010	District Court	25.00	
RSTJ 84864-84938	242184 11/21/2014	742397	336.50	JESSICA FEDERICO	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	336.50	8 Authoritative Order
111414JR	243171 11/25/2014	742602	26.50	JESSICA ROBBINS	WITNESS-STATE VS PARENTSLRCC	1010-0229-825.010	Prosecutor	26.50	3 Personal Services by Indiv
12/02/14	243886 12/05/2014	742926	63.28	Jill A Montgomery Keast	TRAVEL REIMBURSEMENT OKEMOS MI 11/21/14	2210-6811-863.000	Public Health	63.28	2 Employee Travel Reimb
PETTY CASH 11/20/14	243657 12/05/2014	743087	158.94	JoAnn R Thompson	PETTY CASH RECONCILIATION 11/20/14	2220-7343-729.000	Mental Health	34.38	1 Co Board Specific Appr
						2220-7343-750.000	Mental Health	62.06	
						2220-7343-956.010	Mental Health	62.50	
111214JLF	243172 11/25/2014	742603	6.60	JODI LEE FAITH	WITNESS-STATE VS DEF	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
17-2015	244135 12/05/2014	742927	300.00	Jody Ferguson	Veteran's Burial-MF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
ParksWood12214	243868 12/05/2014	742928	1,000.00	Jody L Woodruff	Twin Lake County Park - Caretaker Service from July 1	2080-0691-802.000	Parks	1,000.00	3 Personal Services by Indiv
112414JDG	244186 12/04/2014	742835	9.00	Joe Dee Goodrich	Witness-State vs JJR	1010-0229-825.010	Prosecutor	9.00	3 Personal Services by Indiv
11/25/14	244442 12/05/2014	742929	47.04	JOHN BRASSARD	Mileage Reimbursement	1010-0229-863.000	Equalization	47.04	2 Employee Travel Reimb
RSTC 11/14/14 PH	242709 11/21/2014	742398	234.00	JOHN BROADBENT	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	234.00	8 Authoritative Order
RSTJ 84893	242198 11/21/2014	742399	10.00	JOHN PLICHTA SR	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
111914IS	243521 12/02/2014	742701	8.80	JOHN R SCHAFF	WITNESS-STATE VS MS	1010-0229-825.010	Prosecutor	8.80	3 Personal Services by Indiv
JPB198174.0136	243223 11/25/2014	742557	36.30	JOHN THOMAS DEBOER	Juror 198174 Dates 11/10/2014-11/10/2014	1010-0136-822.030	District Court	11.30	3 Personal Services by Indiv
						1010-0136-822.010	District Court	25.00	
S3541838.001	244381 12/05/2014	742930	92.39	JOHNSTONE SUPPLY	PARTS FOR REPAIRS	1010-0265-931.050	Michael E. Kobza Hall	70.95	5 Avoid Addl Cost
						6340-0241-931.050	County South Campus	21.44	
S3542870.001	244361 12/05/2014	742930	94.99	JOHNSTONE SUPPLY	BOILER PART FOR BLDG. A	6340-0241-936.000	County South Campus	94.99	5 Avoid Addl Cost
S3544832.001	244358 12/05/2014	742930	11.47	JOHNSTONE SUPPLY	GLOVES	6340-0249-778.000	County South Campus	11.47	5 Avoid Addl Cost
S3533585.001	242999 11/25/2014	742661	123.96	JOHNSTONE SUPPLY	FILTERS FOR HVAC UNIT	6340-0242-936.000	County South Campus	123.96	5 Avoid Addl Cost
141119001	243774 12/02/2014	742756	686.21	JOLMAN FLEET SERVICES LLC	Veterans Trust Fund/Repair assistance KT	2940-0683-849.000	Veterans Trust Fund	686.21	9 Community Program Support
12/02/14	243885 12/05/2014	742931	26.32	JONATHON DEMOL	TRAVEL REIMBURSEMENT W OLIVE MI 11/17/14	2210-6811-863.000	Public Health	26.32	2 Employee Travel Reimb
12/02/14	243884 12/05/2014	742931	31.36	JONATHON DEMOL	MILEAGE REIMBURSEMENT 11/24/14-11/25/14	2210-6811-863.000	Public Health	31.36	2 Employee Travel Reimb
JPB213156.0131	243901 12/03/2014	742807	35.10	JONI LYNN BARNES	Juror 213156 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	22.60	
069080	243326 11/26/2014	742685	247.00	JONS TO GO	PORT A JON SERVICE AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	247.00	5 Avoid Addl Cost
11262014 Jb	243755 12/02/2014	742757	555.00	JORDAN K BENTLEY	Contracted services	8010-0276-801.000	Drain Fund	555.00	3 Personal Services by Indiv
JPB200011.0136	243241 11/25/2014	742558	21.54	JOSEPH HENRY VANDAM	Juror 200011 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	9.04	
JPB208055.0131	243929 12/03/2014	742808	132.12	JOSHUA JOHN-ROBERT WELCH	Juror 208055 Dates 11/13/2014-11/18/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	27.12	
12/02/14	243883 12/05/2014	742932	41.44	JOSHUA MUELLER	MILEAGE REIMBURSEMENT 11/12/14-11/26/14	2210-6405-863.000	Public Health	41.44	2 Employee Travel Reimb
EOB 262	243573 12/02/2014	742758	4,148.74	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK AC	2220-7156-801.103	Mental Health	4,148.74	1 Co Board Specific Appr
EOB 263-265	243574 12/02/2014	742758	20,181.95	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK AC	2220-7156-801.103	Mental Health	20,181.95	1 Co Board Specific Appr
TRAVEL REC 11/21/14	244196 12/05/2014	742933	57.12	Kara J Jaekel	TRAVEL RECONCILIATION 11/21/14	2220-7324-863.000	Mental Health	57.12	2 Employee Travel Reimb
111714KMBJ	243174 11/25/2014	742604	8.70	KARA MARIE-JUNE BUZZELL	WITNESS-STATE VS IJA	1010-0229-825.010	Prosecutor	8.70	3 Personal Services by Indiv
111314KD	243175 11/25/2014	742605	7.00	KAREN DAVIS	WITNESS-STATE VS DBH	1010-0229-825.010	Prosecutor	7.00	3 Personal Services by Indiv
TRAVEL REC 11/18/14	243267 11/25/2014	742496	103.04	Karen P Mendham	TRAVEL RECONCILIATION 11/17-11/18/14	2220-7144-863.000	Mental Health	103.04	2 Employee Travel Reimb
111014KP	243176 11/25/2014	742606	7.60	KAREN PAYNE	WITNESS-STATE VS KRJ	1010-0229-825.010	Prosecutor	7.60	3 Personal Services by Indiv
JPB189379.0136	243220 11/25/2014	742559	36.30	KARI LYNN BELANGER	Juror 189379 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	25.00	3 Personal Services by Indiv
						1010-0136-822.030	District Court	11.30	
D WILDER DEC 2014	243291 11/25/2014	742497	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
R SWAIN DEC 2014	243294 11/25/2014	742497	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7051-801.000	Mental Health	448.00	9 Community Program Support
B JOHNSON DEC 2014	243292 11/25/2014	742497	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
E ARMON DEC 2014	243296 11/25/2014	742497	438.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7058-801.000	Mental Health	438.00	9 Community Program Support

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JPB220286.0131	243921 12/03/2014	742809	132.12	KATHERINE LORAIN MILLER	Juror 220286 Dates 11/13/2014-11/18/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	27.12	
112914	244211 12/05/2014	742934	392.00	KATHY WISNESKI	ALTERATIONS/REPAIRS	7010-0000-270.010	Trust and Agency	392.00	3 Personal Services by Indiv
112414KP	244188 12/04/2014	742836	6.60	Keith Proby	Witness-State vs CM	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
11/19-11/21/14	243167 11/25/2014	742498	1,440.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	1,120.00	3 Personal Services by Indiv
						2220-7319-801.000	Mental Health	320.00	
EOB 310-311	244030 12/05/2014	742935	12,172.74	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	Mental Health	48.98	1 Co Board Specific Appr
						2220-7347-801.110	Mental Health	12,123.76	
112614KP	244189 12/04/2014	742837	7.60	Ken Polidan	Witness-State vs TAB	1010-0229-825.010	Prosecutor	7.60	3 Personal Services by Indiv
S103156085.001	244356 12/05/2014	742936	55.92	KENDALL ELECTRIC INC	BATTERIES FOR EXIT LIGHTS OAK STREET	1010-0268-931.050	Oak Ave. Building	55.92	5 Avoid Addl Cost
S103143302.001	242991 11/25/2014	742662	15.44	KENDALL ELECTRIC INC	LIGHT BULB FOR SOUTH CAMPUS	6340-0244-931.050	County South Campus	15.44	5 Avoid Addl Cost
S103126813.001	242987 11/25/2014	742662	9.15	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES JAIL	1010-0271-931.050	County Jail Building	9.15	5 Avoid Addl Cost
S103150458.001	244337 12/05/2014	742936	28.01	KENDALL ELECTRIC INC	BATTERIES	6340-0244-931.050	County South Campus	28.01	5 Avoid Addl Cost
S103157686.001	244333 12/05/2014	742936	44.00	KENDALL ELECTRIC INC	LIGHTS AT OAK STREET	1010-0268-931.050	Oak Ave. Building	44.00	5 Avoid Addl Cost
S103110893.001	242986 11/25/2014	742662	8.16	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall	8.16	5 Avoid Addl Cost
S103155360.001	244340 12/05/2014	742936	44.74	KENDALL ELECTRIC INC	BATTERIES FOR EXIT LIGHTS - OAK STREET	1010-0268-931.050	Oak Ave. Building	44.74	5 Avoid Addl Cost
12/01/14	243702 12/05/2014	743088	25.00	Kenneth A Kraus	TELEPHONE REIMBURSEMENT NOV 2014	2210-6100-851.000	Public Health	25.00	0 Not an Exception
11/17/2014	242363 11/25/2014	742499	115.36	Kenneth D Mahoney	KM Mileage Reimbursement October 2014	1010-0101-863.000	Board of Commission	115.36	2 Employee Travel Reimb
ParOrtq120214	243872 12/05/2014	742937	550.00	KENNETH J ORTQUIST	Patterson County Park - Caretaker Service from July 1	2080-0691-802.000	Parks	550.00	3 Personal Services by Indiv
TRAVEL REC 10/28/14	243658 12/02/2014	742759	206.28	Kenneth R Shelton Sr	TRAVEL RECONCILIATION 10/26-10/28/14	2220-7705-871.000	Mental Health	50.60	2 Employee Travel Reimb
						2220-7705-863.000	Mental Health	155.68	
RSTC 11/14/14 LJ	242566 11/21/2014	742400	400.00	KENNETH S BERMAN	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	400.00	8 Authoritative Order
266319	244206 12/05/2014	743089	32.76	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	32.76	0 Not an Exception
0266061	244106 12/05/2014	743089	42.00	KENT RECORD MANAGEMENT INC	FY15-CONFIDENTIAL SHREDDING	2210-6313-801.000	Public Health	4.00	0 Not an Exception
						2210-6100-801.000	Public Health	17.00	
						2210-6413-801.000	Public Health	17.00	
						2210-6311-801.000	Public Health	4.00	
0266264	243852 12/05/2014	743089	35.00	KENT RECORD MANAGEMENT INC	Family Ct; Record Storage; 11/14	1010-0148-802.000	Probate Court	17.50	0 Not an Exception
						2150-0149-802.000	Family Court	17.50	
9417336	243827 12/05/2014	743089	3,200.00	KENT RECORD MANAGEMENT INC	Silo Storage; 10/14	2150-0142-802.000	Family Court	3,200.00	0 Not an Exception
0266209	243856 12/05/2014	743089	51.70	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage; 11/14	1010-0131-802.000	Circuit Court	51.70	0 Not an Exception
0266256	243853 12/05/2014	743089	15.00	KENT RECORD MANAGEMENT INC	Family Ct Serv; Record Storage; 11/14	2150-0142-802.000	Family Court	7.50	0 Not an Exception
						2150-0149-802.000	Family Court	7.50	
0266215	243855 12/05/2014	743089	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage; 11/14	1010-0131-802.000	Circuit Court	35.00	0 Not an Exception
0266255	243854 12/05/2014	743089	63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage; 11/14	2150-0230-943.000	Family Court	63.69	0 Not an Exception
519724-B	243882 12/05/2014	742938	152,939.70	KENTWOOD OFFICE FURNITURE	(28)Norix Attenda High Impact Nightstands	4660-4661-980.054	Jail/JTC Capital Projec	11,234.72	1 Co Board Specific Appr
					(10)Norix 30x96 Classroom Tables	4660-4661-980.054	Jail/JTC Capital Projec	9,158.20	
					(16)Norix High Impact Table/Ottomans	4660-4661-980.054	Jail/JTC Capital Projec	10,993.92	
					(32)Norix High Impact Desk Stools	4660-4661-980.054	Jail/JTC Capital Projec	8,011.20	
					(20)Norix High Impact Shelf Storage Units	4660-4661-980.054	Jail/JTC Capital Projec	13,350.60	
					(2)Norix 30x60 Classroom Tables	4660-4661-980.054	Jail/JTC Capital Projec	1,364.70	
					(34)Norix Attenda High Impact Beds	4660-4661-980.054	Jail/JTC Capital Projec	42,298.04	
					(32)Norix High Impact Desks	4660-4661-980.054	Jail/JTC Capital Projec	22,648.32	
					(40)Norix High Impact Lounge Chairs	4660-4661-980.054	Jail/JTC Capital Projec	33,880.00	
519724-A	243880 12/05/2014	742938	9,323.32	KENTWOOD OFFICE FURNITURE	(10)48" Norix High Impact Table	4660-4661-980.050	Jail/JTC Capital Projec	7,771.20	1 Co Board Specific Appr
					(2)Norix Tamper Rest 30x72 Table	4660-4661-980.050	Jail/JTC Capital Projec	1,552.12	
520362-0	243017 12/05/2014	743090	2,625.00	KENTWOOD OFFICE FURNITURE	LABOR FOR CAULKING NORIX INSTALLATION	4660-4661-980.054	Jail/JTC Capital Projec	2,625.00	1 Co Board Specific Appr
RSTC 11/14/14 RH	242769 11/21/2014	742401	50.00	KEVIN HEPLER	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
112414KK	244191 12/04/2014	742838	7.70	Kevin Krumm	Witness-State vs PKK	1010-0229-825.010	Prosecutor	7.70	3 Personal Services by Indiv
JPB187707.0131	243926 12/03/2014	742810	23.80	KIMBERLY KAY SOMERVILLE	Juror 187707 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	11.30	
12678	244023 12/05/2014	742939	50.00	KING KEY AND LOCK SHOP INC	CHANGE SAFE COMBINATION	1010-0136-936.000	District Court	50.00	5 Avoid Addl Cost
T TAYLOR DEC 2014	243297 11/25/2014	742500	448.00	KITTIE COWINS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7051-801.000	Mental Health	448.00	9 Community Program Support
0078858	243342 11/25/2014	742663	14,197.22	KNIGHT FM	CLEANING SERVICES PER CONTRACT	2220-7132-935.000	Mental Health	264.00	1 Co Board Specific Appr
						1010-0268-935.000	Oak Ave. Building	1,641.12	
						2970-6493-935.000	Mental Health Buildin	4,306.50	
						6340-0245-935.000	County South Campus	743.32	
						6340-0247-935.000	County South Campus	888.27	
						2970-6494-935.000	Mental Health Buildin	432.79	
						6340-0241-935.000	County South Campus	963.68	
						6340-0242-935.000	County South Campus	1,093.62	
						2970-6496-935.000	Mental Health Buildin	580.30	

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						6340-0248-935.000	County South Campus	1,345.70	
						6340-0243-935.000	County South Campus	984.80	
						6340-0244-935.000	County South Campus	953.12	
1114-188441	243323 11/25/2014	742664	30.00	KOHLEY'S SUPERIOR WATER AND PROP/	WATER SOFTENER RENTAL ATTHE JAIL	1010-0271-931.050	County Jail Building	30.00	5 Avoid Addl Cost
221610450	244330 12/05/2014	743091 H	522.36	KONE INC	MAINTENANCE SERVICES FOR ELEVATORS AT BLDGS.	6340-0247-931.010	County South Campus	174.12	0 Not an Exception
						6340-0248-931.010	County South Campus	174.12	
						6340-0242-931.010	County South Campus	174.12	
11898	243047 12/02/2014	742760	120.00	KRIESEL'S SANITATION	Garbage Svc for JTC in Whitehall - Oct 2014	2920-0661-808.000	Child Care Fund	120.00	5 Avoid Addl Cost
14-90900-MI	242997 11/25/2014	742665	82.50	KRISTAN A. NEWHOUSE P.C.	Case# 14-90900-MI	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14-90872-MI	243000 11/25/2014	742665	82.50	KRISTAN A. NEWHOUSE P.C.	Case# 14-90872-MI	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
111914	242820 11/25/2014	742501	34.89	Kristin L Knop	Mileage reimbursement	2300-0251-863.000	Accommodations Tax	34.89	2 Employee Travel Reimb
14-366DB	243837 12/05/2014	743092 H	2,288.93	LAKESHORE OFFICE FURNITURE	Law Library Office Remodel	2610-0144-729.010	Law Library	2,288.93	0 Not an Exception
10789	236826 12/05/2014	743092 H	250.00	LAKESHORE OFFICE FURNITURE	Labor for installation of office system at Vet Center	2471-2471-801.000	Neighborhood Stabiliz	250.00	0 Not an Exception
11/19/14	243190 11/25/2014	742502	1,122.00	LAKESHORE REAL PROPERTY, LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PRO	2220-7050-801.000	Mental Health	1,122.00	9 Community Program Support
105499739	243946 12/05/2014	743093 H	3,420.00	LAMAR COMPANIES	Billboard Advertising for MARC Services	5880-0588-902.000	Muskegon Area Trans	3,420.00	0 Not an Exception
112414LB	244212 12/04/2014	742839	6.70	Lameke L. Bailey	Witness-State vs JB	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
5594	243814 12/02/2014	742761	1,530.80	LAND & RESOURCE ENGINEERING &SUR	Dirkes Branch of the Black Creek Consolidated Drain	8010-8666-700.000	Drain Fund	1,530.80	8 Authoritative Order
5592	243811 12/02/2014	742761	1,612.50	LAND & RESOURCE ENGINEERING &SUR	Pierson Swamp Drain Engineering	8010-8432-700.000	Drain Fund	1,612.50	8 Authoritative Order
111014LSM	243177 11/25/2014	742607	7.10	LAQUISHA SHUNTESE MACKAY	WITNESS-STATE VS JAH	1010-0229-825.010	Prosecutor	7.10	3 Personal Services by Indiv
111214LB	243178 11/25/2014	742608	6.60	LARRY BULLERMAN	WITNESS-STATE VS DJK	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
JPB156194.0136	243225 11/25/2014	742560	34.04	LARRY JOHN GENDRON JR	Juror 156194 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	25.00	3 Personal Services by Indiv
						1010-0136-822.030	District Court	9.04	
RSTC 11/14/14 CC	242890 11/21/2014	742402	12.50	LARRY WOOD	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
40100	243357 11/25/2014	742503	2,450.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 2884 Eastlan	1010-0175-934.175	Residential Energy Eff	2,450.00	1 Co Board Specific Appr
39988	243033 11/25/2014	742666	2,370.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 3940 Comm	1010-0175-934.175	Residential Energy Eff	2,370.00	1 Co Board Specific Appr
40082	243359 11/25/2014	742503	150.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 1435 Adams	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
39965	243032 11/25/2014	742666	228.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 1687 Shettle	1010-0175-934.175	Residential Energy Eff	228.00	1 Co Board Specific Appr
40028	243026 11/25/2014	742666	168.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 2559 E Broac	1010-0175-934.175	Residential Energy Eff	168.00	1 Co Board Specific Appr
40032	243028 11/25/2014	742666	150.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 1489 Bayvie	1010-0175-934.175	Residential Energy Eff	150.00	1 Co Board Specific Appr
MILEAGE 10/31/14	243350 11/25/2014	742504	153.44	LaSonja T Fondren	MILEAGE REIMBURSEMENT 10/01-10/31/14	2220-7322-863.000	Mental Health	153.44	2 Employee Travel Reimb
111314LW	243179 11/25/2014	742609	6.10	LAURA WOODFORD	WITNESS-STATE VS TW	1010-0229-825.010	Prosecutor	6.10	3 Personal Services by Indiv
115143	242394 11/25/2014	742505	195.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 14-043626-NA	1010-0164-801.000	Public Defender	195.00	3 Personal Services by Indiv
1151421	243430 12/02/2014	742762	390.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 14-0437778-NA	1010-0164-801.000	Public Defender	390.00	3 Personal Services by Indiv
1151417a	243432 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 09-039026-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115145	242396 12/02/2014	742762	37.50	LAUREN R CLARK, ATTY & COUNSELOR	Case# 14-043797-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
115141	242392 11/25/2014	742505	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 13-042839-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151419	243428 12/02/2014	742762	112.50	LAUREN R CLARK, ATTY & COUNSELOR	Case# 10-039847-NA	1010-0164-801.000	Public Defender	112.50	3 Personal Services by Indiv
1151410	242441 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 14-043482-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151418b	243424 12/02/2014	742762	37.50	LAUREN R CLARK, ATTY & COUNSELOR	Case# 10-039847-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
1151413	243388 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 14-043785-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151416	243391 12/02/2014	742762	45.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 12-041666-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
115147	242438 12/05/2014	743094	120.00	LAUREN R CLARK, ATTY & COUNSELOR	14043445NA	1010-0164-801.000	Public Defender	120.00	3 Personal Services by Indiv
11518a	243431 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 10-039847-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115144	242395 11/25/2014	742505	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 09-039191-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115149	242440 12/02/2014	742762	180.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 13-043124-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
1151411	242442 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 06-034656-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151417b	243425 12/02/2014	742762	37.50	LAUREN R CLARK, ATTY & COUNSELOR	Case# 09-039026-NA	1010-0164-801.000	Public Defender	37.50	3 Personal Services by Indiv
115148	242439 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 13-043109-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151414	243389 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 14-043784-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151415	243390 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 14-043805-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1151412	242443 12/02/2014	742762	60.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 14-043639-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
115142	242393 11/25/2014	742505	100.00	LAUREN R CLARK, ATTY & COUNSELOR	Case# 09-039196-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
1151420	243429 12/02/2014	742762	172.50	LAUREN R CLARK, ATTY & COUNSELOR	Case# 10-039847-NA	1010-0164-801.000	Public Defender	172.50	3 Personal Services by Indiv
10-29-2014	243114 12/05/2014	743095 H	270.00	Lauren T Hill	EMPLOYEE REIMBURSEMENT FOR DUES AND RECERTI	2900-0072-807.000	Brookhaven	270.00	0 Not an Exception
PATH-15-11-015	243066 11/25/2014	742506	182.83	Laurie Lamb	MILEAGE REIMBURSEMENT SEP 30-OCT 30	2751-6700-937.000	Jobs Education & Trai	182.83	9 Community Program Support
112014LS	243522 12/02/2014	742702	9.90	LAWRENCE SLATER	WITNESS-STATE VS JFH	1010-0229-825.010	Prosecutor	9.90	3 Personal Services by Indiv
DECEMBER 2014	243895 12/05/2014	742940	1,113.72	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	2220-7158-801.115	Mental Health	1,113.72	1 Co Board Specific Appr
DECEMBER2014	243638 12/02/2014	742763	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies-December 2	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TONLLER	243761 12/05/2014	742941	12.82	LERETA, LLC	OVER PMT FROM LERETA LLC ON 752 W FOREST PAR	7010-0000-208.000	Trust and Agency	12.82	7 Not AP(Payroll/Pass Through)
2015 LERMA	244207 12/05/2014	743096 H	35.00	LERMA INC	MEMBERSHIP DUES	1010-0350-957.000	Correction Officer Tra	35.00	0 Not an Exception
BMCF 11-01-2014	243116 11/25/2014	742667	166.74	LETITIA SWEET	RESIDENT REFUND	2900-0098-964.010	Brookhaven	166.74	3 Personal Services by Indiv
16-2015	244145 12/05/2014	742942	300.00	Levis Scaff	Veteran's Burial-JLS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support

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49894	242975 12/05/2014	743097 H	4,522.90	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMMITTEE	5920-5040-804.020	Wastewater Manager	4,522.90	0 Not an Exception
14-110482	243617 12/05/2014	743098 H	138.50	LIFE EMS AMBULANCE	AMBULANCE SERVICES TO AND FROM HOSPITAL	2900-0072-801.000	Brookhaven	138.50	0 Not an Exception
EOB 249	243188 11/25/2014	742507	1,394.64	LIGHTHOUSE INC	RESIDENTIAL HOME CARE	2220-7347-801.110	Mental Health	1,284.64	9 Community Program Support
						2220-7160-801.000	Mental Health	110.00	
JPB194644.0131	243902 12/03/2014	742811	172.80	LINDA DAWN BARTHOLOMEW	Juror 194644 Dates 11/13/2014-11/18/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	67.80	
MILEAGE 11/26/14	244178 12/05/2014	742943	30.24	Linda E Cloz	MILEAGE REIMBURSEMENT 11/05-11/26/14	2220-7147-863.000	Mental Health	30.24	2 Employee Travel Reimb
10281423	242176 11/25/2014	742508	60.00	LINDSEY R MILLER	Case# 08-037385-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
10281420	239749 11/25/2014	742508	112.50	LINDSEY R MILLER	Case# 09-039108-DL	1010-0164-801.000	Public Defender	112.50	3 Personal Services by Indiv
10281422	242175 11/25/2014	742508	60.00	LINDSEY R MILLER	Case# 14-043804-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
10281421	242171 11/25/2014	742508	60.00	LINDSEY R MILLER	Case# 95-022323-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
10281418	239746 11/25/2014	742508	60.00	LINDSEY R MILLER	Case# 13-043215-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
10281417	239744 11/25/2014	742508	60.00	LINDSEY R MILLER	Case# 12-031076-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
10281419	239747 11/25/2014	742508	180.00	LINDSEY R MILLER	Case# 08-037296-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
10281424	242177 11/25/2014	742508	60.00	LINDSEY R MILLER	Case# 13-042845-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
10281425	242179 11/25/2014	742508	60.00	LINDSEY R MILLER	Case# 12-041903-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
10281414	239739 11/25/2014	742508	100.00	LINDSEY R MILLER	Case# 08-037466-NA	1010-0164-801.000	Public Defender	100.00	3 Personal Services by Indiv
10281415	239741 11/25/2014	742508	180.00	LINDSEY R MILLER	Case# 13-042746-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
10281416	239743 11/25/2014	742508	135.00	LINDSEY R MILLER	Case# 14-043657-NA	1010-0164-801.000	Public Defender	135.00	3 Personal Services by Indiv
10281426	242181 11/25/2014	742508	180.00	LINDSEY R MILLER	Case# 14-043784-NA	1010-0164-801.000	Public Defender	180.00	3 Personal Services by Indiv
112614LG	244213 12/04/2014	742840	6.70	Lisa Girard	Witness-State vs CE	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
11132014LW	243180 11/25/2014	742610	6.40	LISA WINTERS	WITNESS-STATE VS KAH	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
111814LL	243523 12/02/2014	742703	9.80	LORI LINCK	WITNESS-STATE VS TL	1010-0229-825.010	Prosecutor	9.80	3 Personal Services by Indiv
JPB207954.0131	243919 12/03/2014	742812	83.08	LORI LYNN MCCARTY	Juror 207954 Dates 11/13/2014-11/14/2014	1010-0131-822.010	Circuit Court	65.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	18.08	
11/21/14	243345 11/25/2014	742509	50.00	LORI VOLZ	TRANSPORTATION 11/17-11/21/14	2220-7144-860.000	Mental Health	50.00	3 Personal Services by Indiv
RSTJ 84905-94964	242195 11/21/2014	742403	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
942992	243084 11/25/2014	742668	755.58	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR VARIOUS REPAIRS	1010-0265-939.010	Michael E. Kobza Hall	71.10	5 Avoid Addl Cost
						6340-0246-931.050	County South Campus	121.94	
						1010-0758-931.050	Fairgrounds Training C	52.04	
						1010-0271-931.050	County Jail Building	9.94	
						1010-0265-931.050	Michael E. Kobza Hall	72.84	
						1010-0265-931.050	Michael E. Kobza Hall	81.72	
						1010-0265-931.050	Michael E. Kobza Hall	3.86	
						6340-0246-931.050	County South Campus	11.32	
						1010-0265-931.050	Michael E. Kobza Hall	(8.98)	
						1010-0265-782.000	Michael E. Kobza Hall	28.47	
						2300-0274-931.050	Accommodations Tax	308.49	
						6340-0244-931.050	County South Campus	2.84	
112614LW	244214 12/04/2014	742841	7.50	LUCINDA WYCKLIFF	Witness-State vs MH	1010-0229-825.010	Prosecutor	7.50	3 Personal Services by Indiv
111214LW	243182 11/25/2014	742611	13.50	LUCINDA WYCKOFF	WITNESS-STATE VS MDH	1010-0229-825.010	Prosecutor	13.50	3 Personal Services by Indiv
EOB 297	243779 12/02/2014	742764	10,866.08	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	Mental Health	10,866.08	1 Co Board Specific Appr
042814LS	206118 12/05/2014	742944	6.30	LYNETTE KAY STEWARD	WITNESS - STATE VS ROBERT EARL WINSTON	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
14-99	243586 12/05/2014	742945 H	63.60	M&K PUBLICATIONS/LAURIE MILLS CER	Transcripts; 13064080FC	1010-0131-821.000	Circuit Court	63.60	0 Not an Exception
14-98	243585 12/05/2014	742945 H	217.30	M&K PUBLICATIONS/LAURIE MILLS CER	Transcripts; 14064422FC	1010-0131-821.000	Circuit Court	217.30	0 Not an Exception
14-100	243828 12/05/2014	743099 H	1,073.95	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions; 13063479FC	1010-0131-821.000	Circuit Court	1,073.95	0 Not an Exception
14-97	243077 12/05/2014	743099 H	162.15	M. & K. PUBLICATIONS/MILLS C.E.R.	Transcriptions 14064458FC	1010-0131-821.000	Circuit Court	162.15	0 Not an Exception
Dues 2015	243759 12/05/2014	743100 H	600.00	MACC	MI Association of County Clerks Dues	1010-0215-807.000	County Clerk	600.00	0 Not an Exception
10/14/310	243890 12/05/2014	743101 H	177.00	MACMHB	CUSTOMER SERVICE/FAIR HEARING CONFERENCE M F	2220-7704-864.000	Mental Health	177.00	0 Not an Exception
6242	242843 12/05/2014	743102 H	30.00	MAGGIE'S GOURMET FOODS & GIFTS	1 gift basket	2300-0251-902.020	Accommodations Tax	30.00	0 Not an Exception
TRAVEL REC 11/18/14	243268 11/25/2014	742510	126.42	Marcia L Vandenberg	TRAVEL RECONCILIATION 11/17-11/18/14	2220-7144-871.000	Mental Health	2.10	2 Employee Travel Reimb
						2220-7144-863.000	Mental Health	124.32	
111214MLS	243185 11/25/2014	742612	6.40	MARGARET LEWIS-SONES	WITNESS-STATE VS CM	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
BMCF CV10-23-2014	243618 12/05/2014	743103 H	52.97	Margaret Vonhohenstein	RESIDENT REIMBURSEMENT FOR MISSING ITEM	2900-0050-959.070	Brookhaven	52.97	0 Not an Exception
MILEAGE 11/26/14	243789 12/02/2014	742765	61.60	Maria A Lawson	MILEAGE REIMBURSEMENT 11/03-11/26/14	2220-7133-863.000	Mental Health	61.60	2 Employee Travel Reimb
JPB186452.0131	243900 12/03/2014	742813	21.54	MARIAH MAURENE BAHR	Juror 186452 Dates 11/13/2014-11/13/2014	1010-0131-822.030	Circuit Court	9.04	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	12.50	
111014MC	243187 11/25/2014	742613	6.40	MARICEL CORONA	WITNESS-STATE VS AL	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
111714MS	243189 11/25/2014	742614	7.30	MARILYN SEGELSTROM	WITNESS-STATE VS SJL	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
FOP 12.05.14	244418 12/05/2014	742946	3,949.00	MARK A PORTER & ASSOC PLLC	Employee deductions 12.05.14	7040-0000-231.120	Imprest Payroll Fund	3,949.00	7 Not AP(Payroll/Pass Through)
111414MAD	243191 11/25/2014	742615	6.40	MARK ALLEN DAVIS	WITNESS-STATE VS DH	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
112614MB	244215 12/04/2014	742842	6.40	MARK BUCHANAN	Witness-State vs JG	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv

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MILEAGE 11/7/14	243346 11/25/2014	742511	90.72	MARK KAUFMAN	MILEAGE REIMBURSEMENT 10/7-11/7/14	2220-7325-863.000	Mental Health	90.72	2 Employee Travel Reimb
2842	243025 11/25/2014	742669	190.00	MARK R GRANT	2014-2015 DTE Test and Tune Program - 485 Courtlan	1010-0175-934.175	Residential Energy Eff	190.00	1 Co Board Specific Appr
2747	243013 11/25/2014	742669	2,100.00	MARK R GRANT	2014-2015 DTE Test and Tune Program - 1977 Whiteh	1010-0175-934.175	Residential Energy Eff	2,100.00	1 Co Board Specific Appr
112514MR	243524 12/02/2014	742704	6.40	MARQUITA RENDER	WITNESS-STATE VS RF	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
JPB191519.0136	243242 11/25/2014	742561	32.84	MARSHA JOYCE WAGNER	Juror 191519 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	20.34	
JPB186331.0131	243931 12/03/2014	742814	23.80	MARY ANN WIERENGA	Juror 186331 Dates 11/13/2014-11/13/2014	1010-0131-822.030	Circuit Court	11.30	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	12.50	
MANACAP1502	243797 12/05/2014	742947	4.05	MARY MANSFIELD	M.MANSFIELD TRAVEL 11/04/14-11/19/14	2739-6912-863.000	DET Cost Pool	4.05	2 Employee Travel Reimb
MANACAP1503	243798 12/05/2014	742947	0.81	MARY MANSFIELD	M.MANSFIELD TRAVEL 11/25/14	2739-6912-863.000	DET Cost Pool	0.81	2 Employee Travel Reimb
12062697FC	243079 11/25/2014	742670	968.50	MARY OWENS	MAACS Statement of Service	1010-0164-830.030	Public Defender	968.50	3 Personal Services by Indiv
3090128348	243869 12/05/2014	742948	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis subscription 11/14	2150-0230-807.000	Family Court	9.69	5 Avoid Adtl Cost
						1010-0131-981.010	Circuit Court	24.13	
						2150-0142-981.015	Family Court	38.76	
						1010-0229-807.000	Prosecutor	145.35	
						2150-0149-981.010	Family Court	38.76	
						1010-0148-981.010	Probate Court	4.84	
						2610-0144-981.015	Law Library	48.45	
225500	243078 12/05/2014	743104	H 170.00	Matthew W Burns	REIMBURSEMENT FOR FOUL WEATHER GEAR	5920-5040-749.000	Wastewater Manager	170.00	0 Not an Exception
RSTJ 84883	242192 11/21/2014	742404	50.00	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
DUES FY15	243999 12/05/2014	743105	H 2,909.65	MCSSA	MEMBERSHIP DUES 2014-2015	2910-0670-807.000	Social Welfare	2,909.65	0 Not an Exception
482	243480 12/05/2014	743106	80.00	MEDIATION & RESTORATIVE SERVICES	Community Service for Failure to Appear for Jury Dut	1010-0217-801.000	Juror Showcause	80.00	1 Co Board Specific Appr
500	243871 12/05/2014	742949	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 11/14	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
499	243486 12/05/2014	742949	20.00	MEDIATION & RESTORATIVE SERVICES	Community Service for Fialure to Appear for Jury Dut	1010-0217-801.000	Juror Showcause	20.00	1 Co Board Specific Appr
498	243587 12/05/2014	742949	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 10/14	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
481	243464 12/05/2014	743106	100.00	MEDIATION & RESTORATIVE SERVICES	Community Service for Fialure to Appear for Jury Dut	1010-0217-801.000	Juror Showcause	100.00	1 Co Board Specific Appr
S3666566.002	244234 12/05/2014	742950	152.76	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR DEPOT - OUTSIDE	2300-0274-931.050	Accommodations Tax	152.76	5 Avoid Adtl Cost
S3666566.003	244232 12/05/2014	742950	360.96	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR DEPOT - OUTSIDE	2300-0274-931.050	Accommodations Tax	360.96	5 Avoid Adtl Cost
S3669131.001	244230 12/05/2014	742950	303.53	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR DEPOT - OUTSIDE	2300-0274-931.050	Accommodations Tax	303.53	5 Avoid Adtl Cost
S3673188.001	244320 12/05/2014	742950	15.47	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR HOJ PARKING LOT	1010-0265-931.050	Michael E. Kobza Hall	15.47	5 Avoid Adtl Cost
S3666566.001	244238 12/05/2014	742950	278.82	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR DEPOT	2300-0274-931.050	Accommodations Tax	278.82	5 Avoid Adtl Cost
S3672879.001	244322 12/05/2014	742950	57.28	MEDLER ELECTRIC COMPANY	LIGHT SUPPLIES FOR HOJ PARKING LOT	1010-0265-931.050	Michael E. Kobza Hall	57.28	5 Avoid Adtl Cost
S3667519.001	244240 12/05/2014	742950	155.30	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR DEPOT	2300-0274-931.050	Accommodations Tax	155.30	5 Avoid Adtl Cost
S3672158.001	244325 12/05/2014	742950	30.94	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLIES FOR HOJ PARKING LOT	1010-0265-931.050	Michael E. Kobza Hall	30.94	5 Avoid Adtl Cost
2014-89531	243791 12/05/2014	743107	H 99.00	MEDPRO WASTE DISPOSAL LLC	FY15-SHARPS DISPOSAL	2210-6413-802.000	Public Health	69.30	0 Not an Exception
						2210-6710-802.000	Public Health	29.70	
RSTC 11/14/14 WCTM	242780 11/21/2014	742405	45.00	MEIJER	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	45.00	8 Authoritative Order
BMCF MM11-13-2014	243616 12/05/2014	743108	H 20.00	Melanie A Marshall	REIMBURSEMENT FOR CNA LICENSE RENEWAL	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB185950.0131	243918 12/03/2014	742815	132.12	MELINDA MARIE MAHAN	Juror 185950 Dates 11/13/2014-11/18/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	27.12	
MILEAGE 10/30/14	243348 11/25/2014	742512	148.40	MELISSA SIAS	MILEAGE REIMBURSEMENT 10/02-10/30/14	2220-7320-863.000	Mental Health	148.40	2 Employee Travel Reimb
EOB 227	242998 11/25/2014	742513	11,403.14	MEMORIAL MEDICAL CENTER OF WEST	ADULT INPATIENT	2220-7073-802.050	Mental Health	11,403.14	1 Co Board Specific Appr
85221	243494 12/05/2014	743109	H 12.04	MENARDS	TOWELS/VINEGAR	5810-0536-776.000	Airport	12.04	0 Not an Exception
85422	243496 12/05/2014	743109	H 23.88	MENARDS	DRIVEWAY MARKERS	5810-0536-777.000	Airport	23.88	0 Not an Exception
85379	243495 12/05/2014	743109	H 69.89	MENARDS	ERASER/SWIFFER/WARMERS/SHOVEL	5810-0536-776.000	Airport	69.89	0 Not an Exception
EOB 196	243020 11/25/2014	742514	4,470.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	4,470.00	1 Co Board Specific Appr
EOB 231	243027 11/25/2014	742514	10,728.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	10,728.00	1 Co Board Specific Appr
EOB 226	243023 11/25/2014	742514	16,986.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	16,986.00	1 Co Board Specific Appr
EOB 195	243019 11/25/2014	742514	9,834.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	9,834.00	1 Co Board Specific Appr
EOB 193	243015 11/25/2014	742514	38,442.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	38,442.00	1 Co Board Specific Appr
EOB 293	243781 12/02/2014	742766	1,216.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.030	Mental Health	1,216.00	1 Co Board Specific Appr
EOB 191	243014 11/25/2014	742514	6,258.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	6,258.00	1 Co Board Specific Appr
EOB 258	243072 11/25/2014	742514	4,916.05	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	2,682.00	1 Co Board Specific Appr
						2220-7073-802.030	Mental Health	2,234.05	
EOB 197	243022 11/25/2014	742514	6,258.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	6,258.00	1 Co Board Specific Appr
EOB 194	243018 11/25/2014	742514	16,092.00	MERCY HEALTH PARTNERS - HACKLEY C/	NORTHWOOD INPATIENT CARE AND MEDICAL CENTE	2220-7073-802.050	Mental Health	16,092.00	1 Co Board Specific Appr
767451	243954 12/05/2014	742951	3,822.96	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONTRA	5880-0587-772.010	Muskegon Area Trans	3,822.96	5 Avoid Adtl Cost
767364	242428 11/21/2014	742406	3,130.00	MERLE BOES	DIESEL FUEL FOR MATS -	5880-0587-772.010	Muskegon Area Trans	3,130.00	5 Avoid Adtl Cost
767421	243845 12/05/2014	742951	2,159.51	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONTRA	5880-0587-772.010	Muskegon Area Trans	2,159.51	5 Avoid Adtl Cost
Met 11.21.2014	243095 11/26/2014	742686	1,537.64	METLIFE	Employee deductions	7040-0000-231.151	Imprest Payroll Fund	713.69	7 Not AP(Payroll/Pass Through)
						7040-0000-231.151	Imprest Payroll Fund	823.95	
JPB214765.0136	243221 11/25/2014	742562	21.54	MICHAEL RUSSELL CRIBBS	Juror 214765 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv

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						1010-0136-822.030	District Court	9.04	
MIKWIA1301	243801 12/05/2014	742952	27.00	MICHAEL TUCKER	M.TUCKER TRAVEL 11/06/14	2760-6978-871.000	WIA Admin Pool	27.00	2 Employee Travel Reimb
11/19/2014	242785 11/25/2014	742515	222.90	Michael W Baauw	DTE Conference Travel Reimbursement	1010-0175-934.175	Residential Energy Eff	222.90	2 Employee Travel Reimb
AFSCME 12.05.14	244419 12/05/2014	742953	2,097.60	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 12.05.14	7040-0000-231.120	Imprest Payroll Fund	2,097.60	7 Not AP(Payroll/Pass Through)
MI GA 12.05.14	244401 12/05/2014	742954	532.09	MICHIGAN GUARANTY AGENCY	Employee deduction 12.05.14	7040-0000-231.166	Imprest Payroll Fund	532.09	7 Not AP(Payroll/Pass Through)
MI NA 12.05.14	244421 12/05/2014	742955	324.66	MICHIGAN NURSES ASSOCIATION	Employee deduction 12.05.14	7040-0000-231.120	Imprest Payroll Fund	324.66	7 Not AP(Payroll/Pass Through)
MI SDU 12.05.14	244396 12/05/2014	742956	5,317.00	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12.05.14	7040-0000-231.130	Imprest Payroll Fund	5,317.00	7 Not AP(Payroll/Pass Through)
551-430143	243102 12/05/2014	742957	5,184.00	MICHIGAN STATE POLICE	CPL New Applicants-Inv 551-430143	7010-0000-228.160	Trust and Agency	5,184.00	7 Not AP(Payroll/Pass Through)
551-429881	243101 12/05/2014	742957	7,808.00	MICHIGAN STATE POLICE	CPL Renewals-INV 551-429881	7010-0000-228.160	Trust and Agency	7,808.00	7 Not AP(Payroll/Pass Through)
141593	243588 12/05/2014	742958	30.34	MICHISAW INVESTIGATIONS LLC	Process Service 14043311NA	2150-0149-829.000	Family Court	30.34	5 Avoid Adtl Cost
73628	244383 12/05/2014	743110	644.00	MIDCOM SERVICE	KENWOOD TK8180 MOBILE RADIO PACKAGE INSTALL	5710-0526-747.000	Solid Waste Managen	644.00	0 Not an Exception
672Orchard-D/lbp	244002 12/05/2014	742959	8,650.00	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES AT 672 ORCHARD - DRAV	2212-6456-801.646	Lead Hazard Control	8,650.00	1 Co Board Specific Appr
1943HOYT-R	242563 11/21/2014	742407	1,000.00	MIDWEST ENVIRONMENTAL SERVICES	WINDOW WARRANTY FOR 1943 HOYT STREET	2212-6456-801.646	Lead Hazard Control	1,000.00	1 Co Board Specific Appr
1141202114	243794 12/05/2014	742960	370.00	MIKE AND TINA'S CLEANING SERVICE	NOV'14 OCEANA OFFICE CLEANING	2739-2956-935.000	DET Cost Pool	370.00	3 Personal Services by Indiv
MILEAGE 11/20/14	243347 11/25/2014	742516	41.44	MIKE WILLACKER	MILEAGE REIMBURSEMENT 11/05-11/20/14	2220-7134-863.000	Mental Health	41.44	3 Personal Services by Indiv
17599	244316 12/05/2014	743111	442.95	MIL-TECH INC.	SERVICE CALL ON JAIL DRYERS	1010-0271-936.000	County Jail Building	442.95	0 Not an Exception
#91176 & #91177	243552 12/05/2014	743112	325.00	MILES SEWER AND DRAIN	LB-322 SUMNER ST & 911 OAK	5500-0000-039.000	Land Bank	325.00	0 Not an Exception
111214MV	243192 11/25/2014	742616	6.10	MINDY VANDOREN	WITNESS-STATE VS SV	1010-0229-825.010	Prosecutor	6.10	3 Personal Services by Indiv
441709	244315 12/05/2014	742961	110.05	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH WHITEHALL	2220-7132-776.000	Mental Health	110.05	5 Avoid Adtl Cost
EOB 278	243568 12/02/2014	742767	7,449.76	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	Mental Health	7,449.76	1 Co Board Specific Appr
1014 SED/YAS/BCBA	243597 12/02/2014	742767	29,797.48	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	Mental Health	1,831.03	1 Co Board Specific Appr
						2220-7320-801.000	Mental Health	7,585.70	
						2220-7325-801.000	Mental Health	16,740.85	
						2220-7319-801.000	Mental Health	3,639.90	
EOB 266	243333 11/25/2014	742517	8,784.15	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	Mental Health	8,784.15	1 Co Board Specific Appr
EOBS 326-337	244323 12/05/2014	742962	348,699.31	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	Mental Health	348,699.31	1 Co Board Specific Appr
EOB 275-277	243566 12/02/2014	742767	69,694.04	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	Mental Health	69,694.04	1 Co Board Specific Appr
111214MH	243194 11/25/2014	742617	6.80	MOLLIE HUDSON FNP	WITNESS-STATE VS DJK	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
111414MRW	243198 11/25/2014	742618	6.50	MONICA RALETTE WYRICK	WITNESS-STATE VS DH	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
97032	242985 12/05/2014	743113	50.00	MONROE TRUCK & AUTO ACCESSORIES	VEHICLE PARTS FOR C-10	1010-0297-937.000	Vehicle Pool	50.00	0 Not an Exception
EOB 295	243780 12/02/2014	742768	18,331.16	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	Mental Health	18,331.16	1 Co Board Specific Appr
PATH-15-12-002	243975 12/04/2014	742848	90.00	MOSLEY'S DRIVING SCHOOL	(2) DRIVING LESSONS W/PICK UP (vj)	2751-6700-937.000	Jobs Education & Trai	90.00	9 Community Program Support
PATH-15-12-003	243987 12/04/2014	742849	85.00	MOSLEY'S DRIVING SCHOOL	ROAD TEST W/CAR RENTAL (kc)	2751-6700-937.000	Jobs Education & Trai	85.00	9 Community Program Support
030384	242362 12/05/2014	743114	61.48	MUSKEGON AUTOMOTIVE SUPPLY	FILTER/BULB/	5810-0536-778.000	Airport	61.48	0 Not an Exception
031759	243802 12/05/2014	743114	(24.48)	MUSKEGON AUTOMOTIVE SUPPLY	OIL FILTER-CREDIT	5810-0536-778.000	Airport	(24.48)	0 Not an Exception
032132	243804 12/05/2014	743114	175.42	MUSKEGON AUTOMOTIVE SUPPLY	ALTERNATOR	5810-0536-778.000	Airport	175.42	0 Not an Exception
031960	243803 12/05/2014	743114	61.31	MUSKEGON AUTOMOTIVE SUPPLY	OIL FIL/RED-TACKY GRS	5810-0536-778.000	Airport	61.31	0 Not an Exception
030383	242361 12/05/2014	743114	(16.69)	MUSKEGON AUTOMOTIVE SUPPLY	V-BELT RETURN	5810-0536-778.000	Airport	(16.69)	0 Not an Exception
08012014	243889 12/05/2014	743115	2,400.00	MUSKEGON COUNTY BAR ASSOCIATION	2014-2015 County Bar Dues for Attorney Staff	1010-0229-807.000	Prosecutor	2,400.00	0 Not an Exception
PATH-15-12-001	243879 12/04/2014	742850	15.00	MUSKEGON COUNTY CLERK	BIRTH CERTIFICATE (js)	2751-6700-967.301	Jobs Education & Trai	15.00	9 Community Program Support
036825	243031 12/05/2014	743116	20.00	MUSKEGON COUNTY CMH	CPR & First Aid	2920-0662-957.000	Child Care Fund	20.00	0 Not an Exception
OAK-1114-001611-0000	244137 12/05/2014	742963	144.60	MUSKEGON COUNTY DEPT OF PUBLIC W	Water Serv 1611 Oak St 9/30-11/4/14	1010-0268-923.000	Oak Ave. Building	144.60	5 Avoid Adtl Cost
11/21/14 - 1442MOSE	243151 12/05/2014	743117	203.92	MUSKEGON COUNTY DEPT OF PUBLIC W	FINAL BILL MOSE-001442-0000-03	5910-0000-255.000	Regional Water System	203.92	0 Not an Exception
LAKE-1114-003128-000	244134 12/05/2014	742963	12.00	MUSKEGON COUNTY DEPT OF PUBLIC W	Water Serv 3128 Laketon Ave 9/30-11/4/14	6345-1620-923.000	Maintenance Garage	12.00	5 Avoid Adtl Cost
RSTC 11/14/14 FNS	242549 11/21/2014	742408	3,085.00	MUSKEGON COUNTY FRIEND OF THE CC	Circuit Court Restitution; FNS; 11/14/14	7010-0000-271.500	Trust and Agency	3,085.00	8 Authoritative Order
Juv Ct 12.05.14	244410 12/05/2014	742964	150.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 12.05.14	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
701443	244057 12/05/2014	743118	122.41	MUSKEGON COUNTY ROAD COMMISSIO	WATER MAIN PROTECTION FOR RUSSELL ROAD PROJ	5910-0546-804.000	Regional Water System	122.41	0 Not an Exception
JTC - Oct 2014	243049 12/02/2014	742769	2,000.00	MUSKEGON FAMILY CARE CENTER	FY15 - Medical Svcs for JTC Residents - Oct 2014	2920-0662-803.000	Child Care Fund	2,000.00	1 Co Board Specific Appr
RSTC 11/14/14 DIRDEP	242551 11/21/2014	742409	676.80	MUSKEGON FAMILY COURT	Circuit Court Restitution; Direct Deposit; 11/14/14	7010-0000-271.500	Trust and Agency	676.80	8 Authoritative Order
25061	243113 12/05/2014	743119	516.75	MUSKEGON FIRE EQUIPMENT COMPAN	FIRE TRAINING AND SUPPLIES	2900-0050-957.000	Brookhaven	516.75	0 Not an Exception
28580	244025 12/05/2014	743120	187.00	MUSKEGON GLASS COMPANY INC	GLASS FOR JUDGE KOSTRZEWS DESK	1010-0136-729.000	District Court	187.00	0 Not an Exception
RSTC 11/14/14 TB	242790 11/21/2014	742410	15.00	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
RSTC 11/14/14 TF	242792 11/21/2014	742411	57.21	MUSKEGON POST OFFICE	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	57.21	8 Authoritative Order
11/20/14	243154 11/25/2014	742671	14,343.69	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/14/14 - 11/20/14	5910-0000-226.012	Regional Water System	14,343.69	7 Not AP(Payroll/Pass Through)
11/25/14	244058 12/05/2014	742965	22,207.53	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 11/21/14 - 11/25/14	5910-0000-226.012	Regional Water System	22,207.53	7 Not AP(Payroll/Pass Through)
10/30/14	243173 11/25/2014	742518	1,249.32	NANCY VOGL SPEAKERS BUREAU	GUEST SPEAKER FOR EVENT ON DECEMBER 11, 2014	2220-7705-863.000	Mental Health	124.32	3 Personal Services by Indiv
						2220-7705-801.000	Mental Health	1,125.00	
JPB193042.0131	243925 12/03/2014	742816	35.10	NELS FLOYD SKINNER	Juror 193042 Dates 11/13/2014-11/13/2014	1010-0131-822.030	Circuit Court	22.60	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	12.50	
JPB192086.0136	243236 11/25/2014	742563	21.54	NICHELLE SIMONE ROBERTSON	Juror 192086 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	9.04	
1115007.00	242961 11/25/2014	742672	98.58	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HERMAN IVORY	5880-0591-776.000	Muskegon Area Trans	98.58	5 Avoid Adtl Cost

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1142401-00	244208 12/05/2014	742966	984.99	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	984.99	5 Avoid Addl Cost
1139779-00	243316 11/25/2014	742672	25.16	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	25.16	5 Avoid Addl Cost
1139767-00	243313 11/25/2014	742672	1,051.29	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,051.29	5 Avoid Addl Cost
1100627-00	242962 11/25/2014	742672	198.48	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH & HERMAN IVORY	5880-0591-776.000	Muskegon Area Trans	148.86	5 Avoid Addl Cost
						6340-0244-776.000	County South Campus	49.62	
111914NO	243525 12/02/2014	742705	7.40	NICOLE ORR	WITNESS-STATE VS GRS	1010-0229-825.010	Prosecutor	7.40	3 Personal Services by Indiv
EOB 272	243562 12/02/2014	742770	1,000.00	NITA CARTER	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	1,000.00	9 Community Program Support
86	242990 11/25/2014	742519	42.45	NO MORE SIDELINES	REIMBURSEMENT FOR SUPPLIES	2220-7319-750.000	Mental Health	21.25	1 Co Board Specific Appr
						2220-7704-750.000	Mental Health	21.20	
RSTC 11/14/14 JS	242795 11/21/2014	742412	50.00	NON-FERROUS CAST ALLOY	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
11051	243354 11/25/2014	742520	2,200.00	NORTHSIDE HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2292 Bldge	1010-0175-934.175	Residential Energy Eff	2,200.00	1 Co Board Specific Appr
11061	243353 11/25/2014	742673	2,440.00	NORTHSIDE HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2801 Pillon	1010-0175-934.175	Residential Energy Eff	2,440.00	1 Co Board Specific Appr
33	242993 12/05/2014	743121	200.00	NUVEEN COMMUNITY CENTER FOR THE	ART CLASSES OCTOBER 2014	2220-7132-801.000	Mental Health	200.00	0 Not an Exception
482431	243321 12/05/2014	743122	18.60	NYE UNIFORM	UNIFORMS	1010-0421-749.000	Dog Licensing/Animal	18.60	0 Not an Exception
483019	243319 12/05/2014	743122	354.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	162.50	0 Not an Exception
						1010-0266-749.000	Sheriff Building Securi	96.00	
						1010-0301-749.000	Sheriff Operations	96.00	
482472	243317 12/05/2014	743122	89.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	89.50	0 Not an Exception
484838A	244209 12/05/2014	743122	44.97	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	44.97	0 Not an Exception
482449	243320 12/05/2014	743122	18.60	NYE UNIFORM	UNIFORMS	1010-0421-749.000	Dog Licensing/Animal	18.60	0 Not an Exception
51138	243334 12/05/2014	743123	51.00	O'MALLEYS PEST CONTROL	PEST CONTROL FOR WLCSB	2220-7132-931.000	Mental Health	51.00	0 Not an Exception
PATH-15-11-020	243615 12/01/2014	742693	59.25	OCEANA COUNTY SHERIFF DEPT	FINGERPRINTING (ts)	2751-6700-967.301	Jobs Education & Trai	59.25	9 Community Program Support
734274409001	243632 12/05/2014	742967	74.05	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	74.05	5 Avoid Addl Cost
733506292001	243634 12/05/2014	742967	36.06	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	36.06	5 Avoid Addl Cost
734422928001	243628 12/05/2014	742967	43.32	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	43.32	5 Avoid Addl Cost
734274485001	243630 12/05/2014	742967	56.49	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	56.49	5 Avoid Addl Cost
735052171001	243626 12/05/2014	742967	51.52	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	51.52	5 Avoid Addl Cost
						2900-0082-727.000	Brookhaven	16.32	
734682269001	243627 12/05/2014	743124	54.31	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	54.31	5 Avoid Addl Cost
738496340001	243624 12/05/2014	742967	39.92	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	39.92	5 Avoid Addl Cost
738793610001	243623 12/05/2014	742967	65.37	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	65.37	5 Avoid Addl Cost
735052303001	243625 12/05/2014	742967	34.96	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0050-727.000	Brookhaven	8.98	5 Avoid Addl Cost
						2900-0058-727.000	Brookhaven	25.98	
734422839001	243629 12/05/2014	742967	8.95	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0050-727.000	Brookhaven	8.95	5 Avoid Addl Cost
734274484001	243631 12/05/2014	742967	24.18	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	24.18	5 Avoid Addl Cost
733506330001	243633 12/05/2014	742967	15.00	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	15.00	5 Avoid Addl Cost
732755160001	243635 12/05/2014	742967	13.98	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activites	2900-0072-727.000	Brookhaven	13.98	5 Avoid Addl Cost
035434	243767 12/05/2014	742968	120.00	OFFICE MACHINES COMPANY INC	SERVICE CALL ACCOUNTING PRINTER	2220-6103-936.000	Public Health	120.00	5 Avoid Addl Cost
342287	243057 11/25/2014	742521	327.00	OPTUMINSIGHT	EDI CLAIMS	2210-7706-801.000	Mental Health	327.00	1 Co Board Specific Appr
1650	243620 12/05/2014	743125	365.00	ORSHAL ROAD PRODUCTIONS, LLC	ADVERTISING IN SR. PERSPECTIVES	2900-0050-902.020	Brookhaven	365.00	0 Not an Exception
1697	243896 12/05/2014	743125	160.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes - December 2014	2560-2360-801.000	Deeds Automation Fu	160.00	0 Not an Exception
120314	244210 12/05/2014	742969	640.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	640.00	3 Personal Services by Indiv
1117140A	243200 11/25/2014	742619	6.60	OTIS AUTMAN	WITNESS-STATE VS IA	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
12/01/14	243887 12/05/2014	742970	2,159.15	OTTAWA COUNTY COMMUNITY MENTA	LOCUM TENENS/EDUCATION & TRAINING/SUPPORT F	2220-7147-863.000	Mental Health	110.83	1 Co Board Specific Appr
						2220-7324-801.000	Mental Health	968.75	
						2220-7324-863.000	Mental Health	110.82	
						2220-7147-801.000	Mental Health	968.75	
RSTC 11/14/14 ZB	242797 11/21/2014	742413	27.50	OZZIE'S PARTY STORE	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	27.50	8 Authoritative Order
RSTC 11/14/14 DV	242801 11/21/2014	742414	50.00	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
JPB188855.0136	243235 11/25/2014	742564	52.12	PAMELA GAIL MACY	Juror 188855 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	25.00	3 Personal Services by Indiv
						1010-0136-822.030	District Court	27.12	
TRAVEL REC 09/23/14	243263 11/25/2014	742522	95.02	Pamela K Beane	TRAVEL RECONCILIATION 09/21-09/23/14	2220-7147-863.000	Mental Health	100.80	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accoun	(5.78)	
RSTC 11/14/14 JM	242802 11/21/2014	742415	50.00	PARIS STUDIOS, INC.	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
72318	243427 12/05/2014	743126	4,479.93	PATHWAY HEALTH SERVICES	Interim Admin plus exp 11/2-7/14	2900-0050-802.000	Brookhaven	4,479.93	0 Not an Exception
RSTC 11/14/14 TC	242775 11/21/2014	742416	12.50	PATRICE JOHNSON	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
11/19/14	242527 11/25/2014	742523	53.76	Patricia A Krehn	TRAVEL REIMBURSEMENT GR MI 11/18/14	2210-6710-863.000	Public Health	53.76	2 Employee Travel Reimb
JPB210710.0136	243243 11/25/2014	742565	35.10	PATRICIA DIANE WEATHERS	Juror 210710 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	22.60	
RSTC 11/14/14 KM	242764 11/21/2014	742417	100.00	PATRICIA GREEN	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
JPB193566.0131	243924 12/03/2014	742817	179.58	PATTI LOUISE SKILLING	Juror 193566 Dates 11/13/2014-11/18/2014	1010-0131-822.030	Circuit Court	74.58	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	105.00	

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111214PMS	243201 11/25/2014	742620	6.40	PAUL MOORE-SONES	WITNESS-STATE VS CM	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
111214PV	243202 11/25/2014	742621	6.30	PAUL VARGO	WITNESS-STATE VS CSC	1010-0229-825.010	Prosecutor	6.30	3 Personal Services by Indiv
11/21/14	243766 12/02/2014	742771	1,920.00	PAULA JOHNSON	1 - 8 WEEK SESSION OF ADULT/YOUTH ART CLASSES	2220-7318-801.000 2220-7325-801.000 2220-7040-801.000 2220-7320-801.000	Mental Health Mental Health Mental Health Mental Health	480.00 480.00 480.00 480.00	9 Community Program Support
NOV 2014	243935 12/05/2014	742971	280.00	PAULA JOHNSON	BS HL AV SZ ART CLASSES NOVEMBER 2014	2220-7148-801.000 2220-7144-801.000	Mental Health Mental Health	70.00 210.00	3 Personal Services by Indiv
DEC 2014	243936 12/05/2014	742971	280.00	PAULA JOHNSON	BS HL AV SZ DECEMBER ART CLASSES	2220-7144-801.000 2220-7148-801.000	Mental Health Mental Health	210.00 70.00	3 Personal Services by Indiv
11122014PMS	243203 11/25/2014	742622	6.40	PAULETTE MOORE-SONES	WITNESS-STATE VS CM	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
421480-01	244024 12/05/2014	742972	85.27	PENGAD INC	COURT RECORDERS TRANSCRIPTS	1010-0136-729.000	District Court	85.27	5 Avoid Addl Cost
BMCF 11-25-2014	243124 12/05/2014	743127	20.00	Penny A Dunham	CNA LICENSE REIMBURSEMENT	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
L24101	243945 12/05/2014	742973	939.20	PERFECTION COMMERCIAL SUPPLIES IN	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	939.20	5 Avoid Addl Cost
INV013037	244037 12/05/2014	742974	19,854.56	PICTOMETRY INTERNATIONAL CORP	ChangeFindr; 82,755 parcels @ \$0.32 each	1010-0959-802.000	Information Systems	19,854.56	1 Co Board Specific Appr
11202014	243076 11/25/2014	742524	47,793.52	PIONEER HI-BRED INTERNATIONAL	SOYBEAN, ALFALFA SEED	5920-5030-769.034 5920-5030-769.033 5920-5030-769.034	Wastewater Manager Wastewater Manager Wastewater Manager	18,474.30 15,463.50 13,855.72	4 Discount Not Lost
EOB 274	243510 12/02/2014	742772	13,719.80	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EMF	2220-7156-801.103	Mental Health	13,719.80	1 Co Board Specific Appr
EOB 301	244029 12/05/2014	742975	253,110.12	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EMF	2220-7347-801.110	Mental Health	253,110.12	1 Co Board Specific Appr
EOB 271	243511 12/02/2014	742772	997.31	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EMF	2220-7155-801.010	Mental Health	997.31	1 Co Board Specific Appr
PRS11724	244138 12/05/2014	742975	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EMF	2220-7157-801.055	Mental Health	5,034.64	1 Co Board Specific Appr
PRT11988	243115 12/05/2014	743128	211.00	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR ELDERLY AND HANDICAPPED	2900-0000-270.041	Brookhaven	211.00	0 Not an Exception
PRT12015	244147 12/05/2014	742976	578.65	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000 2220-7132-801.000	Mental Health Mental Health	170.40 408.25	1 Co Board Specific Appr
PRT12026	244140 12/05/2014	742976	7,509.64	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	Mental Health	7,509.64	1 Co Board Specific Appr
PRT12016	244144 12/05/2014	742976	1,314.40	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000 2220-7132-801.000	Mental Health Mental Health	578.40 736.00	1 Co Board Specific Appr
JTC-Black-10-23-14	243048 12/02/2014	742773	51.15	PITKIN DRUG AND GIFT SHOPPE	Prescription for JTC Resident J B	2920-0662-741.000	Child Care Fund	51.15	5 Avoid Addl Cost
RSTC 11/14/14 JMDL	242805 11/21/2014	742418	5.85	PLUMB'S	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	5.85	8 Authoritative Order
RSTC 11/14/14 JC	242806 11/21/2014	742419	55.00	PNC BANK	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	55.00	8 Authoritative Order
28-021920	244314 12/05/2014	743129	88.86	PORT CITY PARTS PLUS	MISC SUPPLIES FOR VEHICLES	1010-0268-931.050 6340-0249-931.050 6340-0246-931.050 2300-0274-931.050 1010-0265-931.050 1010-0297-937.000 2300-0273-931.050 1010-0297-937.000	Oak Ave. Building County South Campus County South Campus Accommodations Tax Michael E. Kobza Hall Vehicle Pool Accommodations Tax Vehicle Pool	12.54 18.22 13.66 7.80 16.50 10.23 7.80 2.11	0 Not an Exception
112414	243156 11/25/2014	742674	7,837.68	POUND BUDDIES RESCUE	ANIMAL CARE/HEALTH/SHELTER	1010-0421-802.000	Dog Licensing/Animal	7,837.68	1 Co Board Specific Appr
50911108	244313 12/05/2014	742977	83.39	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	6340-0249-778.000	County South Campus	83.39	5 Avoid Addl Cost
50834928	242960 11/25/2014	742675	43.20	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-778.000	Michael E. Kobza Hall	43.20	5 Avoid Addl Cost
50832465	243110 11/25/2014	742675	26.95	PRAXAIR DISTRIBUTION INC	CYLINDER DEMURRAGE/RENTAL	2900-0052-777.000	Brookhaven	26.95	5 Avoid Addl Cost
EOB 289	243614 12/02/2014	742774	2,072.40	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	Mental Health	2,072.40	1 Co Board Specific Appr
EOB 292	243782 12/02/2014	742774	1,503.20	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	Mental Health	1,503.20	1 Co Board Specific Appr
EOB 321	244032 12/05/2014	742978	179.79	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7161-801.185	Mental Health	179.79	1 Co Board Specific Appr
EOB 323	244031 12/05/2014	742978	839.02	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	Mental Health	839.02	1 Co Board Specific Appr
EOB 322	244041 12/05/2014	743130	572.56	PROFESSIONAL MED TEAM	AMBULANCE SERVICES	2220-7160-801.199	Mental Health	572.56	0 Not an Exception
EOB 273	243518 12/05/2014	743130	560.53	PROFESSIONAL MED TEAM	AMBULANCE SERVICE	2220-7160-801.199	Mental Health	560.53	0 Not an Exception
EOB 257	243655 12/02/2014	742775	676.00	PROFESSIONAL NURSING ASSOCIATES	PHYSICAL THERAPY FOR CMH CLIENTS	2220-7160-801.000	Mental Health	676.00	1 Co Board Specific Appr
PATH-15-11-017	243168 11/25/2014	742526	76.50	PROMETRIC	CNA TEST REGISTRATION FEE (qh)	2751-6700-967.301	Jobs Education & Trai	76.50	9 Community Program Support
PATH-15-11-016	243103 11/25/2014	742525	76.50	PROMETRIC	CNA TEST REGISTRATION FEE (rf)	2751-6700-967.301	Jobs Education & Trai	76.50	9 Community Program Support
35139	244150 12/05/2014	742979	1,536.25	PROTO CALL	FY15 - AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	Mental Health	1,536.25	1 Co Board Specific Appr
87608	243937 12/05/2014	743131	2,889.51	PSI PRINTING SYSTEMS	Precinct Kits, Tab Insert Set	1010-0191-758.000	Elections	2,889.51	0 Not an Exception
11162014 DHS	242833 11/25/2014	742527	6.75	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 11/16/14	2751-6700-860.000	Jobs Education & Trai	6.75	1 Co Board Specific Appr
11302014	243829 12/05/2014	742980	265.75	QUEEN BEE DETAILING	TAXI RIDES ENDING 11/30/14	2751-6700-860.000	Jobs Education & Trai	265.75	1 Co Board Specific Appr
11232014	243247 12/02/2014	742776	980.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 11/23/14	2751-6700-860.000	Jobs Education & Trai	980.50	1 Co Board Specific Appr
NOVEMBER 2014	243949 12/05/2014	742980	605.00	QUEEN BEE DETAILING	MORRIS TRANSPORTATION	2220-7144-860.000	Mental Health	605.00	1 Co Board Specific Appr
11162014	242830 11/25/2014	742527	747.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 11/16/14	2751-6700-860.000	Jobs Education & Trai	747.50	1 Co Board Specific Appr
9156822834	244073 12/05/2014	743132	70.02	QUEST DIAGNOSTICS	FY15-LAB FEES	2210-6311-839.000	Public Health	70.02	0 Not an Exception
12521	244249 12/05/2014	743133	400.00	R & B TRAILER LEASING	STORAGE SPACE IN TRAILER FOR MISC SUPPLIES	2300-0273-943.000 6340-0249-943.000	Accommodations Tax County South Campus	150.00 100.00	0 Not an Exception

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IN428029	243691 12/02/2014	742777	80.91	RACO INDUSTRIES LLC	Thermamark labels	2560-2360-936.000	Michael E. Kobza Hall	80.91	5 Avoid Addl Cost
IN427391	243065 12/05/2014	742981	493.48	RACO INDUSTRIES LLC	Cashiering Supplies	1010-0265-943.000	Deeds Automation Fu	150.00	
RSTC 11/14/14 BA	242807 11/21/2014	742420	250.00	RADIOLOGY MUSKOGON PC	Circuit Court Restitution; 11/14/14	1010-0215-729.000	County Clerk	493.48	5 Avoid Addl Cost
RSTC 11/14/14 AJ	242809 11/21/2014	742421	15.00	RAMOS ENTERPRISES	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
JPB211229.0136	243226 11/25/2014	742566	39.62	RANDY GERALD GILES	Juror 211229 Dates 11/10/2014-11/10/2014	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	27.12	
RSTC 11/14/14 KO	242812 11/21/2014	742422	250.00	RAVENNA LUMBER COMPANY	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
TOCM 67904	242282 11/25/2014	742528	682.22	RAVENNA TOWNSHIP - TREASURER	TX OP 17-681-000-00024-00	7010-0000-208.000	Trust and Agency	682.22	7 Not AP(Payroll/Pass Through)
JPB205051.0136	243234 11/25/2014	742567	23.80	REBECCA MARY KOODIMAN	Juror 205051 Dates 11/10/2014-11/10/2014	1010-0136-822.030	District Court	11.30	3 Personal Services by Indiv
						1010-0136-822.010	District Court	12.50	
86	243768 12/02/2014	742778	8,000.00	RECOVERY COOPERATIVE OF MUSKOGON	DEVELOPMENT OF A RECOVERY CENTER FOR PERSON	2220-7158-801.116	Mental Health	8,000.00	1 Co Board Specific Appr
RSTJ 84969	242200 11/21/2014	742423	100.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
112414RF	244217 12/04/2014	742843	6.80	Regina Fisher	Witness-State vs MJF	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
RAB 12.05.14	244404 12/05/2014	742982	151.88	REGIONAL ADJUSTMENT BUREAU INC.	Employee deduction 12.05.14	7040-0000-231.166	Imprest Payroll Fund	151.88	7 Not AP(Payroll/Pass Through)
RAF 12.05.14	244395 12/05/2014	742983	100.00	RELIABLE AUTO FINANCE	Employee deduction 12.05.14	7040-0000-231.103	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
14NOVLI FELTD	243596 12/02/2014	742779	11,547.31	RELIANCE STANDARD LIFE INSURANCE C	FY15 - Life/LTD Insurance Coverage 10/01/14 - 06/30/15	6770-0208-910.300	Insurance	7,338.62	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,208.69	
MILEAGE 10/30/14	243659 12/02/2014	742780	67.54	RENEE ROSE	MILEAGE REIMBURSEMENT 10/6-10/30/14	2220-7325-863.000	Mental Health	67.54	2 Employee Travel Reimb
R&R 12.05.14	244407 12/05/2014	742984	100.00	RENNER & RENNER PLC	Employee deduction 12.05.14	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
52020	244393 12/05/2014	743134	242.90	REPCO LITE PAINTS INC	SUPPLIES FOR HOJ SKIN PROJECT	1010-0265-931.050	Michael E. Kobza Hall	219.25	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall	12.30	
						1010-0265-931.050	Michael E. Kobza Hall	11.35	
11-24-14	243214 11/25/2014	742529	16,708.85	RESERVE ACCOUNT - PITNEY BOWES	FY15 Postage for Meter	6330-0234-730.010	Office Services	16,708.85	5 Avoid Addl Cost
4861	243609 12/02/2014	742781	1,600.00	REVEL	MARKETING SERVICES	5810-0536-902.000	Airport	1,600.00	1 Co Board Specific Appr
4842	242826 12/05/2014	743135	700.00	REVEL	Video Production for TV Commercial	2300-0251-902.000	Accommodations Tax	700.00	0 Not an Exception
4884	243851 12/05/2014	742985	4,167.00	REVEL	MARKETING SERVICES PER RFP 14-2105	2739-2956-801.000	DET Cost Pool	4,167.00	1 Co Board Specific Appr
546538	243121 12/05/2014	743136	852.21	RF TECHNOLOGIES INC	Wander Guards and Straps - SOLE SOURCE (Manufact	2900-0072-747.000	Brookhaven	852.21	0 Not an Exception
111714RS	243205 11/25/2014	742623	7.30	RHONDA SEGELSTROM	WITNESS-STATE VS SJL	1010-0229-825.010	Prosecutor	7.30	3 Personal Services by Indiv
MILEAGE 11/26/14	244184 12/05/2014	742986	105.84	RICH HOLSHOE	MILEAGE REIMBURSEMENT 11/03-11/26/14	2220-7144-863.000	Mental Health	105.84	2 Employee Travel Reimb
JPB198824.0136	243219 11/25/2014	742568	36.30	RICHARD ALLEN BECKLEY	Juror 198824 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	25.00	3 Personal Services by Indiv
						1010-0136-822.030	District Court	11.30	
111214RB	243204 11/25/2014	742624	7.50	RICHARD BABCOCK	WITNESS-STATE VS JLV	1010-0229-825.010	Prosecutor	7.50	3 Personal Services by Indiv
JPB195751.0136	243237 11/25/2014	742569	21.54	RICHARD HENRY ROGERS	Juror 195751 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	9.04	
JPB193055.0131	243920 12/03/2014	742818	21.54	RICHARD JOSEPH MCGOWAN	Juror 193055 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	9.04	
14-79	244010 12/05/2014	742987	380.21	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	380.21	3 Personal Services by Indiv
14-81	244011 12/05/2014	742987	403.17	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	403.17	3 Personal Services by Indiv
090314RJ	243527 12/02/2014	742706	6.00	RICK JOHNSON	WITNESS-STATE VS JM	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
100614RJ	243528 12/02/2014	742706	6.00	RICK JOHNSON	WITNESS-STATE VS SJS	1010-0229-825.010	Prosecutor	6.00	3 Personal Services by Indiv
MILEAGE 11/21/14	243700 12/02/2014	742782	49.84	RICK VERSALLE	MILEAGE REIMBURSEMENT 11/13-11/21/14	2220-7148-863.000	Mental Health	49.84	2 Employee Travel Reimb
5033348584	243253 12/05/2014	743137	148.84	RICOH USA, INC	Contract billing	2930-8939-978.000	Veterans Affairs Dept	148.84	0 Not an Exception
EOB 315	244153 12/05/2014	742988	1,000.00	RKP MANAGEMENT	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	1,000.00	9 Community Program Support
JPB187627.0131	243928 12/03/2014	742819	23.80	ROBERT ALLEN VANDERLEEST	Juror 187627 Dates 11/13/2014-11/13/2014	1010-0131-822.030	Circuit Court	11.30	3 Personal Services by Indiv
						1010-0131-822.010	Circuit Court	12.50	
111714RI	243206 11/25/2014	742625	7.70	ROBERT IDZIAK	WITNESS-STATE VS RAP	1010-0229-825.010	Prosecutor	7.70	3 Personal Services by Indiv
111014RVF	243207 11/25/2014	742626	6.50	ROBERT V FLETCHER	WITNESS-STATE VS AR	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
13042644NA Owen	243089 11/25/2014	742676	21.00	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	21.00	3 Personal Services by Indiv
12041802NA Watt	243539 12/02/2014	742783	10.00	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	10.00	3 Personal Services by Indiv
13043227NA Colvin	243543 12/02/2014	742783	28.65	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	28.65	3 Personal Services by Indiv
13043227NA	243542 12/02/2014	742783	21.00	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	21.00	3 Personal Services by Indiv
02031160NA Ogle	243088 11/25/2014	742676	27.12	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	27.12	3 Personal Services by Indiv
0336	243881 12/05/2014	742989	699.44	ROCKFORD ADVERTISING	1/4 page ad in Michigan Trails Magazine	2300-0251-902.000	Accommodations Tax	699.44	4 Discount Not Lost
JPB215368.0136	243224 11/25/2014	742570	23.80	RODRICK EARL DORSEY	Juror 215368 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	11.30	
RSTC 11/14/14 RM	242766 11/21/2014	742424	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTC 11/14/14 JT	242778 11/21/2014	742425	13.75	ROMONICA LONG	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	13.75	8 Authoritative Order
NOVEMBER 2014	244148 12/05/2014	742990	3,875.00	RONALD KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	Mental Health	3,875.00	3 Personal Services by Indiv
77418C	244248 12/05/2014	743138	753.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	1010-0265-931.050	Michael E. Kobza Hall	87.00	0 Not an Exception
						6340-0244-931.050	County South Campus	49.00	
						6340-0243-931.050	County South Campus	46.00	

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						6340-0245-931.050	County South Campus	44.00	
						1010-0271-931.050	County Jail Building	138.00	
						2970-6493-931.050	Mental Health Buildin	82.00	
						6340-0241-931.050	County South Campus	49.00	
						6340-0247-931.050	County South Campus	44.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						6340-0242-931.050	County South Campus	55.00	
						6340-0248-931.050	County South Campus	82.00	
60527026	244088 12/05/2014	743139 H	54.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES-Peck Street	2220-7137-931.000	Mental Health	54.00	0 Not an Exception
B5870	243850 12/05/2014	742991	49.26	ROTHBURY HARDWARE & FARM SUPPL	Miscellaneous Hardware items for Meinert Pines Campgr	2080-0691-747.000	Parks	49.26	5 Avoid Addl Cost
11122014RB	243208 11/25/2014	742627	7.50	ROXANNE BABCOCK	WITNESS-STATE VS JLV	1010-0229-825.010	Prosecutor	7.50	3 Personal Services by Indiv
JPB203362.0131	243927 12/03/2014	742820	138.90	RUSSELL WALTER STIVER	Juror 203362 Dates 11/13/2014-11/18/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	33.90	
JPB210622.0131	243906 12/03/2014	742821	35.10	RYAN WARREN BUECHELE	Juror 210622 Dates 11/13/2014-11/13/2014	1010-0131-822.010	Circuit Court	12.50	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	22.60	
50616	243505 12/05/2014	743140 H	113.75	RYKE'S BAKERY	CATERING-DWG 11/19/14	2220-7323-750.000	Mental Health	113.75	0 Not an Exception
65251942	243275 12/02/2014	742784	192.18	SAFETY KLEEN CORP	WASHER SOLVENT	5810-0536-778.000	Airport	192.18	5 Avoid Addl Cost
RSTC 11/14/14 MD	242835 11/21/2014	742426	50.00	SAM'S DRINK-ALL	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
JPB210431.0136	243244 11/25/2014	742571	38.56	SARA LOUISE WILDEY	Juror 210431 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	25.00	3 Personal Services by Indiv
						1010-0136-822.030	District Court	13.56	
MILEAGE 10/30/14	243351 11/25/2014	742530	188.72	SARAH PYNE	MILEAGE REIMBURSEMENT 10/03-10/30/14	2220-7322-863.000	Mental Health	188.72	2 Employee Travel Reimb
8081	243260 11/25/2014	742531	75.00	SAVE A LOT	S&S Relief/Food assistance VO#4534	2930-8942-849.000	Veterans Affairs Dept	75.00	9 Community Program Support
116142	243434 12/05/2014	743141 H	97.50	SCHEUERLE & ZITTA LLP	Case# 97-025363-NA	1010-0164-801.000	Public Defender	97.50	0 Not an Exception
116143	243435 12/05/2014	743141 H	120.00	SCHEUERLE & ZITTA LLP	Case# 14-043765-NA	1010-0164-801.000	Public Defender	120.00	0 Not an Exception
116145	243437 12/05/2014	743141 H	97.50	SCHEUERLE & ZITTA LLP	Case# 14-043836-NA	1010-0164-801.000	Public Defender	97.50	0 Not an Exception
116141	243433 12/05/2014	743141 H	172.50	SCHEUERLE & ZITTA LLP	Case# 10-040081-NA	1010-0164-801.000	Public Defender	172.50	0 Not an Exception
116144	243436 12/05/2014	743141 H	172.50	SCHEUERLE & ZITTA LLP	Case# 07-036452-NA	1010-0164-801.000	Public Defender	172.50	0 Not an Exception
7100272704	244224 12/04/2014	742844	8,204.00	SCHINDLER ELEVATOR CORP	Jail Elevator Roller Guide Replacements	4660-4661-931.010	Jail/JTC Capital Projec	8,204.00	6 Co Administrator Specific
11521	243085 11/26/2014	742687	1,387.55	SCHULTZ TRANSPORT INC.	INSTALLATION OF IRRIGATION AT H.L. OLD PLAY AREA	2300-0273-931.050	Accommodations Tax	1,387.55	5 Avoid Addl Cost
11522	243086 11/25/2014	742677	988.00	SCHULTZ TRANSPORT INC.	RESTORATION OF MIDDLE SECTION OF PLAYGROUND	2300-0273-931.050	Accommodations Tax	988.00	5 Avoid Addl Cost
11520	243021 11/25/2014	742677	1,365.00	SCHULTZ TRANSPORT INC.	RESTORING H.L. PLAYGROUND AREA	2300-0273-931.050	Accommodations Tax	1,365.00	5 Avoid Addl Cost
11519	243029 11/25/2014	742677	1,240.00	SCHULTZ TRANSPORT INC.	WESTSIDE PLAYGROUND H.L. - RESTORATION	2300-0273-931.050	Accommodations Tax	1,240.00	5 Avoid Addl Cost
DENNISON 11-01-2014	243118 11/25/2014	742678	230.00	SCOTT DENNISON	RESIDENT REFUND	2900-0098-964.010	Brookhaven	230.00	3 Personal Services by Indiv
111714SJS	243209 11/25/2014	742628	6.80	SCOTT LEE-JUNIOR SNYDER	WITNESS-STATE VS JLV	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
SEIU HC 12.05.14	244420 12/05/2014	742992	450.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 12.05.14	7040-0000-231.120	Imprest Payroll Fund	450.00	7 Not AP(Payroll/Pass Through)
SEIU Local 517M	244422 12/05/2014	742993	1,096.88	SEIU LOCAL 517-M	Employee deduction 12.05.14	7040-0000-231.120	Imprest Payroll Fund	1,096.88	7 Not AP(Payroll/Pass Through)
8609	243964 12/05/2014	743142 H	265.40	SERENITY AQUARIUM & AVIARY SERVICI	AQUARIUM SERVICE/LEASE PAYMENTS	2220-7322-942.000	Mental Health	18.55	0 Not an Exception
						2220-7324-942.000	Mental Health	10.48	
						2220-7133-942.000	Mental Health	7.86	
						2220-7134-942.000	Mental Health	7.91	
						2220-7343-942.000	Mental Health	0.03	
						2220-7702-942.000	Mental Health	2.55	
						2220-7320-942.000	Mental Health	3.95	
						2220-7323-942.000	Mental Health	8.55	
						2220-7329-942.000	Mental Health	12.98	
						2220-7341-942.000	Mental Health	0.80	
						2220-7703-942.000	Mental Health	10.24	
						2220-7705-942.000	Mental Health	16.67	
						2220-7132-942.000	Mental Health	0.40	
						2220-7137-942.000	Mental Health	0.13	
						2220-7707-942.000	Mental Health	7.05	
						2220-7043-942.000	Mental Health	7.03	
						2220-7144-942.000	Mental Health	34.61	
						2220-7147-942.000	Mental Health	30.31	
						2220-7146-942.000	Mental Health	7.80	
						2220-7327-942.000	Mental Health	0.64	
						2220-7706-942.000	Mental Health	17.91	
						2220-7551-942.000	Mental Health	26.22	
						2220-7701-942.000	Mental Health	8.63	
						2220-7148-942.000	Mental Health	11.62	
						2220-7330-942.000	Mental Health	8.63	
						2220-7704-942.000	Mental Health	3.85	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02- CHECK DATE FROM 11/21/2014 TO 12/05/2014

INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
4337989	242959 11/25/2014	742679	582.76	SERVPRO OF MUSKEGON	WATER RESTORATION FOR LEAKING PIPE-HOJ	1010-0265-931.050	Michael E. Kobza Hall	582.76	5 Avoid Addl Cost
RSTJ 84896	242202 11/21/2014	742427	5.00	SHANNON SMITH	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
1126145P	244218 12/04/2014	742845	7.60	Sharon Polidan	Witness-State vs TAB	1010-0229-825.010	Prosecutor	7.60	3 Personal Services by Indiv
0000001	243385 12/05/2014	743143	55.00	SHELBY PUBLIC SCHOOLS	WIA-IN SCHOOL YOUTH YEARBOOK AD	2762-6976-902.000	WIA Youth Program	55.00	0 Not an Exception
12/01/14	243699 12/05/2014	742994	120.96	Shelia M Wilson	TRAVEL REIMBURSEMENT LANSING MI 11/1/14	2210-6312-863.000	Public Health	120.96	2 Employee Travel Reimb
RSTC 11/14/14 PG	242828 11/21/2014	742428	144.76	SHELLY RICHMOND	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	144.76	8 Authoritative Order
08221589	243547 12/05/2014	743144	85.00	SHELTON INVESTIGATIONS, LLC	Process Service 2014261467DP	2150-0230-816.010	Family Court	85.00	0 Not an Exception
Flower Fund 12.05.14	244391 12/05/2014	742995	795.51	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 12.05.14	7040-0000-285.105	Imprest Payroll Fund	795.51	7 Not AP(Payroll/Pass Through)
8417	243546 12/05/2014	742996	23.56	SHERRY L GOODWIN	Process Service 13042644NA	2150-0149-829.000	Family Court	23.56	3 Personal Services by Indiv
JPB185413.0131	243907 12/03/2014	742822	132.12	SHIRLEY ANN DEMYERS	Juror 185413 Dates 11/13/2014-11/18/2014	1010-0131-822.010	Circuit Court	105.00	3 Personal Services by Indiv
						1010-0131-822.030	Circuit Court	27.12	
RSTC 11/14/14 CN	242882 11/21/2014	742429	101.83	SHIRLEY WHITE	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	101.83	8 Authoritative Order
114141	239706 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 14-043527-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1141410	239723 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 14-043473-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1141412	239727 11/25/2014	742532	240.00	SHON COOK LAW PC	Case# 11-041283-NA	1010-0164-801.000	Public Defender	240.00	3 Personal Services by Indiv
114148	239713 11/25/2014	742532	120.00	SHON COOK LAW PC	Case# 14-043497-NA	1010-0164-801.000	Public Defender	120.00	3 Personal Services by Indiv
1141413	239728 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 14-043302-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
114145	239710 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 11-040568-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1141411	239724 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 11-040909-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
114147	239712 11/25/2014	742532	255.00	SHON COOK LAW PC	Case# 10-040031-DL	1010-0164-801.000	Public Defender	255.00	3 Personal Services by Indiv
114143	239708 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 14-043371-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
114149	239718 11/25/2014	742532	45.00	SHON COOK LAW PC	Case# 11-040750-DL	1010-0164-801.000	Public Defender	45.00	3 Personal Services by Indiv
114142	239707 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 14-043562-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
114144	239709 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 12-041779-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
114146	239711 11/25/2014	742532	60.00	SHON COOK LAW PC	Case# 14-043585-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
RSTC 11/14/14 BW	242838 11/21/2014	742430	300.00	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	300.00	8 Authoritative Order
23162974	243876 12/05/2014	743145	197.58	SHORELINE INN, LLC	overnight stay	2300-0251-871.000	Accommodations Tax	197.58	0 Not an Exception
113	242822 12/05/2014	743145	845.80	SHORELINE INN, LLC	CVB Annual Meeting	2300-0251-871.000	Accommodations Tax	845.80	0 Not an Exception
00339373	243550 12/05/2014	743146	80.25	SHORELINE MEDIA INC	Ad; 13043109NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00339833	243831 12/05/2014	743146	80.25	SHORELINE MEDIA INC	Ad; 11041133NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00339363	243548 12/05/2014	743146	80.25	SHORELINE MEDIA INC	Ad; 97025363NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00339832	243830 12/05/2014	743146	80.25	SHORELINE MEDIA INC	Ad; 07036452NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00339023	243081 12/05/2014	743146	80.25	SHORELINE MEDIA INC	Ad; 12041570NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00339372	243549 12/05/2014	743146	80.25	SHORELINE MEDIA INC	Ad; 14043834NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
14-2015	244117 12/05/2014	742997	300.00	SHORELINE MEMORIAL SERVICES	Veterans Burial-LVE	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
15-2015	244112 12/05/2014	742997	300.00	SHORELINE MEMORIAL SERVICES	Veterans Burial-RW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
22475	243314 12/05/2014	743147	1,200.00	SHORELINE METAL FABRICATORS INC	LABOR & MATERIALS TO FAB CURB ENCLOSURES IN J/	1010-0271-931.050	County Jail Building	1,200.00	0 Not an Exception
9404522204	244007 12/05/2014	743148	62.16	SHRED-IT USA	ON SITE SHREDDING 11/25/14	1010-0136-801.000	District Court	62.16	0 Not an Exception
644690	243894 12/05/2014	743149	256.70	SPEED WRENCH INC	VEHICLE LIFT REPAIR	2220-0000-273.006	Mental Health	256.70	0 Not an Exception
RSTC 11/14/14 KL	242841 11/21/2014	742431	54.17	SPEEDWAY	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order
RSTC 11/14/14 JF	242768 11/21/2014	742432	50.00	SPENCER HENIGE	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
EOB 320	244033 12/05/2014	742998	1,745.28	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	Mental Health	1,745.28	1 Co Board Specific Appr
OCTOBER 31,2014	242995 11/25/2014	742533	73.98	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICES FOR BRINKS	2220-7341-741.000	Mental Health	73.98	1 Co Board Specific Appr
STATEMENT 10/31/14	243056 11/25/2014	742533	88,811.98	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	Mental Health	88,811.98	1 Co Board Specific Appr
10/31/2014	242996 11/25/2014	742533	58.11	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	Mental Health	58.11	1 Co Board Specific Appr
EOB 261	243147 11/25/2014	742534	9,977.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	9,977.00	1 Co Board Specific Appr
EOB 247	243005 11/25/2014	742534	1,216.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	Mental Health	1,216.00	1 Co Board Specific Appr
EOB 259	243074 11/25/2014	742534	6,349.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	6,349.00	1 Co Board Specific Appr
EOB 189	243002 11/25/2014	742534	3,628.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	3,628.00	1 Co Board Specific Appr
EOB 113	243001 11/25/2014	742534	2,094.51	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	Mental Health	2,094.51	1 Co Board Specific Appr
EOB 225	243004 11/25/2014	742534	9,977.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	9,977.00	1 Co Board Specific Appr
24209	244050 12/05/2014	743150	190.00	STAR LOGIC SOLUTIONS	Transfer files-RF to ES	7910-8951-959.100	M.A.L.M.C.	190.00	0 Not an Exception
RSTC 11/14/14 TE	242842 11/21/2014	742433	50.00	STATE FARM INSURANCE	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
91084674 - 2015	244448 12/05/2014	743151	61.50	STATE OF MICHIGAN	ANNUAL CERTIFICATION FEE	5920-5040-807.000	Wastewater Manager	61.50	5 Avoid Addl Cost
91084865-2005	244449 12/05/2014	743152	61.50	STATE OF MICHIGAN	ANNUAL CERTIFICATION FEE	5920-5040-807.000	Wastewater Manager	61.50	5 Avoid Addl Cost
BMCF OCT2014	243105 11/25/2014	742680	20,408.43	STATE OF MICHIGAN	MOE Payback-Rept Range Oct2014	2900-0095-964.030	Brookhaven	20,408.43	5 Avoid Addl Cost
888964	244317 12/05/2014	742999	130.47	STATE OF MICHIGAN	WATER TESTING AT FAIRGROUNDS	1010-0758-958.100	Fairgrounds Training (130.47	5 Avoid Addl Cost
888965	244319 12/05/2014	743000	130.47	STATE OF MICHIGAN	WATER TESTING AT FAIRGROUNDS	1010-0758-958.100	Fairgrounds Training (130.47	5 Avoid Addl Cost
PATH-15-11-018	243497 11/26/2014	742690	98.00	STATE OF MICHIGAN - SECRETARY OF ST REGISTRATION/PLATES (fc)		2751-6700-937.000	Jobs Education & Trai	98.00	9 Community Program Support
St of MI Plan	244394 12/05/2014	743001	406.20	STATE OF MICHIGAN PLAN ADMINISTRATION	Employee deduction 12.05.14	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
12/05/2014	244465 12/05/2014	743002	140,423.94	STATE OF MICHIGAN TREASURY	NOVEMBER 2014 STATE OF MI WITHHOLDING	7040-0000-228.020	Imprest Payroll Fund	140,423.94	7 Not AP(Payroll/Pass Through)
10-22-14	243997 12/05/2014	743003	2,200.00	STATEWIDE ABATEMENT	LEAD ABATEMENT SERVICES AT 564 AMITY	2212-6456-801.646	Lead Hazard Control	850.00	1 Co Board Specific Appr

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INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
11-21-2014	243392 12/05/2014	743003	9,950.00	STATEWIDE ABATEMENT	LEAD ABATEMENT SERVICES AT 995 ADA	2212-6456-801.646	Lead Hazard Control	1,350.00	
S&S 12.05.14	244409 12/05/2014	743004	50.00	STENGER & STENGER PC	Employee deduction 12.05.14	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
T HOPKINS DEC 2014	243298 11/25/2014	742535	475.00	STEPHANE DENISE-GILBERT CAVINESS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
JPB166197.0131	243917 12/03/2014	742823	21.54	STEPHANI LYNN LEWIS	Juror 166197 Dates 11/13/2014-11/13/2014	1010-0131-822.030	Circuit Court	9.04	3 Personal Services by Indiv
RSTC 11/14/14 CK	242734 11/21/2014	742434	100.00	STEPHEN BUYS	Circuit Court Restitution; 11/14/14	1010-0131-822.010	Circuit Court	12.50	
1119145B	243529 12/02/2014	742707	6.60	STEVE BOLHUIS	WITNESS-STATE VS DG	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
ParksBull120214	243870 12/05/2014	743005	550.00	STEVE BULL	Moore County Park - Caretaker Service from July 1 to	1010-0229-825.010	Prosecutor	6.60	3 Personal Services by Indiv
1117145L	243210 11/25/2014	742629	6.20	STEVEN LANE	WITNESS-STATE VS LLD	2080-0691-802.000	Parks	550.00	3 Personal Services by Indiv
15682	243123 11/25/2014	742681	160.50	SUNRISE SUPPLIES	KEY BLANKS	1010-0164-825.010	Prosecutor	6.20	3 Personal Services by Indiv
11/19/2014	242749 11/25/2014	742536	209.01	SUSAN HUGHES	November Mileage Reimbursement	2900-0052-777.000	Brookhaven	160.50	5 Avoid Addl Cost
13064083FH	243075 11/25/2014	742682	674.54	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0101-863.000	Board of Commission	209.01	2 Employee Travel Reimb
111414TD	243211 11/25/2014	742630	6.10	TAMEEKA DAVIS	WITNESS-STATE VS DFW	1010-0229-825.010	Public Defender	674.54	3 Personal Services by Indiv
RSTJ 84873	242204 11/21/2014	742435	10.00	TAMMI JO TEMPLE	Juvenile Court Restitution	1010-0229-825.010	Prosecutor	6.10	3 Personal Services by Indiv
JPB199756.0131	243908 12/03/2014	742824	9.04	TAMMIE LYNN EDDY	Juror 199756 Dates 11/13/2014-11/13/2014	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
111214TR	243212 11/25/2014	742631	6.20	TARUAS ROBINSON	WITNESS-STATE VS ST	1010-0131-822.030	Circuit Court	9.04	3 Personal Services by Indiv
1777	243961 12/05/2014	743153	1,670.00	TAYLOR OFFICE FURNITURE	4 REFURBISHED CHAIRS, 2 NEW T51 CHAIRS	1010-0229-825.010	Prosecutor	6.20	3 Personal Services by Indiv
						2220-7705-729.010	Mental Health	800.00	0 Not an Exception
						2220-7705-729.010	Mental Health	435.00	
						2220-7707-729.010	Mental Health	435.00	
111014TS	243213 11/25/2014	742632	9.30	TAYLOR SANDERS	WITNESS-STATE VS DL	1010-0229-825.010	Prosecutor	9.30	3 Personal Services by Indiv
Teamsters 12.05.14	244423 12/05/2014	743006	9,766.00	TEAMSTERS LOCAL UNION 214	Employee deduction 12.05.14	7040-0000-231.120	Imprest Payroll Fund	9,741.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	25.00	
RSTC 11/14/14 ZB	242844 11/21/2014	742436	80.63	TEDDY SPAGHETTI'S	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	80.63	8 Authoritative Order
111814TK	243530 12/02/2014	742708	6.80	TEESHA KING	WITNESS-STATE VS SMP	1010-0229-825.010	Prosecutor	6.80	3 Personal Services by Indiv
1747000000141115	243295 11/25/2014	742537	4,361.20	TELNET WORLDWIDE	11/14 DID Telephone service for County departments	6660-2971-851.000	Equipment Revolving	4,361.20	1 Co Board Specific Appr
7379000000141201	244347 12/05/2014	743007	10,027.43	TELNET WORLDWIDE	12/14 POTS Telephone Service for County Departments	6660-2971-851.000	Equipment Revolving	10,027.43	1 Co Board Specific Appr
TR 12.05.14	244417 12/05/2014	743008	749.52	TENHOUTEN RINGSTROM PLLC	Employee deduction 12.05.14	7040-0000-231.168	Imprest Payroll Fund	699.52	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
237839	242978 12/05/2014	743154	25.00	TERMINIX OF WEST MICHIGAN	PEST CONTROL	5920-5040-776.000	Wastewater Manager	25.00	0 Not an Exception
RSTJ 84898	242193 11/21/2014	742437	5.00	TERRY MCGOVERN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
90791	243891 12/05/2014	743155	1,000.00	THE MAPLE CLINIC OF TRAVERSE CITY	TESTIMONY - PEOPLE V MICHAEL HOLMAN	1010-0229-816.000	Prosecutor	1,000.00	0 Not an Exception
MCTHROUGH050715	244445 12/05/2014	743156	88.62	THE MUSKEGON CHRONICLE	Muskegon Chronicle Through 05/07/2015	1010-0225-759.000	Equalization	88.62	0 Not an Exception
A WALKER DEC 2014	243300 11/25/2014	742538	626.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7056-801.000	Mental Health	626.00	9 Community Program Support
H EDDY DECEMBER 2014	243299 11/25/2014	742538	475.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
111414TS	243215 11/25/2014	742633	6.40	THERESA STORMS	WITNESS-STATE VS DMS	1010-0229-825.010	Prosecutor	6.40	3 Personal Services by Indiv
092414TW	243534 12/02/2014	742709	9.80	THOMAS WALICKI	WITNESS-STATE VS TFB	1010-0229-825.010	Prosecutor	9.80	3 Personal Services by Indiv
102914TW	243533 12/02/2014	742709	9.80	THOMAS WALICKI	WITNESS-STATE VS KMF	1010-0229-825.010	Prosecutor	9.80	3 Personal Services by Indiv
102214TW	243536 12/02/2014	742709	9.50	THOMAS WALICKI	WITNESS-STATE VS TFB	1010-0229-825.010	Prosecutor	9.50	3 Personal Services by Indiv
JPB216893.0136	243231 11/25/2014	742572	32.84	THOMAS WAYNE JASICK	Juror 216893 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	12.50	3 Personal Services by Indiv
						1010-0136-822.030	District Court	20.34	
111914TC	243531 12/02/2014	742710	6.70	TIM CASH	WITNESS-STATE VS DSL	1010-0229-825.010	Prosecutor	6.70	3 Personal Services by Indiv
RSTC 11/14/14 DV	242779 11/21/2014	742438	15.00	TIM MALOTKE	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
RSTJ 84879	242197 11/21/2014	742439	50.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
HICKS MILEAGE 9-14 8083	243582 12/02/2014	742785	129.92	TIMOTHY G HICKS	Mileage for Region V Judges Meeting	1010-0131-863.000	Circuit Court	129.92	2 Employee Travel Reimb
	243293 11/25/2014	742539	215.00	TIMOTHY HOLMES	Timothy Homes Janitorial 11/11-11/20/14	2930-8939-978.000	Veterans Affairs Dept	215.00	3 Personal Services by Indiv
RSTC 11/14/14 MD	242856 11/21/2014	742440	10.00	TITAN COMMUNICATIONS	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
111914TG	243532 12/02/2014	742711	6.50	TOBY GABRIEL	WITNESS-STATE VS CJG	1010-0229-825.010	Prosecutor	6.50	3 Personal Services by Indiv
S SANDON DEC 2014	243301 11/25/2014	742540	438.00	TOM KUIPERS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7058-801.000	Mental Health	438.00	9 Community Program Support
JPB200023.0136	243232 11/25/2014	742573	34.04	TOM L JOHNSON	Juror 200023 Dates 11/10/2014-11/10/2014	1010-0136-822.010	District Court	25.00	3 Personal Services by Indiv
						1010-0136-822.030	District Court	9.04	
TM 11.21.14	243507 11/26/2014	742688	827.28	TOMARA MITCHELL	ACH Return for 11.21.14 pay	7040-0000-231.099	Imprest Payroll Fund	827.28	3 Personal Services by Indiv
IN00172056	243753 12/05/2014	743157	260.00	TOTAL ACCESS GROUP INC	CONDOMS	2210-6313-741.010	Public Health	130.00	0 Not an Exception
						2210-6313-741.010	Public Health	130.00	
						2210-6313-741.010	Public Health	0.00	
PATH-15-11-019	243503 11/26/2014	742691	157.20	TOWN AND COUNTRY AGENCY INC	AUTO INSURANCE PAYMENT (aw)	2751-6700-937.000	Jobs Education & Trai	157.20	9 Community Program Support
RSTC 11/14/14 ED 120114	242746 11/21/2014	742441	22.38	Tracy & Tim L DeMarse	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	22.38	8 Authoritative Order
S 104987	243867 12/05/2014	743009	210.00	TRAVEL-AD-SERVICE	Brochure Distribution Service	2300-0251-902.000	Accommodations Tax	210.00	5 Avoid Addl Cost
EOB 308	243988 12/05/2014	743010	810.70	TRI-CITY OIL COMPANY INC	Antifreeze for all Units	5880-0591-781.000	Muskegon Area Trans	810.70	5 Avoid Addl Cost
23084504	244034 12/05/2014	743011	16,467.91	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVISED AF	2220-7347-801.110	Mental Health	16,467.91	1 Co Board Specific Appr
US DoFe 12.05.14	242977 11/25/2014	742683	783.95	TYCO INTEGRATED SECURITY LLC	BUILDING SECURITY	5920-5040-746.050	Wastewater Manager	783.95	5 Avoid Addl Cost
	244403 12/05/2014	743012	462.30	U.S. DEPARTMENT OF EDUCATION	Employee deduction 12.05.14	7040-0000-231.166	Imprest Payroll Fund	462.30	7 Not AP(Payroll/Pass Through)

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3109	244089 12/05/2014	743013	5,759.52	ULTIMATE CLEANING SERVICES LLC	JAN-MAR 2014 JANITORIAL SERVICES FOR 1ST AND 3F	2739-2956-935.000	DET Cost Pool	5,759.52	5 Avoid Addl Cost
Unifund 12.05.14	244412 12/05/2014	743014	294.14	UNIFUND CCR PARTNERS	Employee deduction 12.05.14	7040-0000-231.168	Imprest Payroll Fund	294.14	7 Not AP(Payroll/Pass Through)
UST 1 12.05.14	244408 12/05/2014	743016	75.00	UNITED STATES TREASURY	Employee deduction 12.05.14	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
UST 2 12.05.14	244411 12/05/2014	743015	325.00	UNITED STATES TREASURY	Employee deductions 12.05.14	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
MATS REFUND	244171 12/05/2014	743017	50.00	VANDERSTELT FOR CONGRESS	MATS ROOM RENTAL REFUND 10/20/14	5880-0591-931.050	Muskegon Area Trans	50.00	7 Not AP(Payroll/Pass Through)
9734724385	243361 11/25/2014	742541	4,627.80	VERIZON WIRELESS	FY15 Cellular Service For Prosecutor and Sheriff Depa	1010-0301-729.010	Sheriff Operations	1,238.99	1 Co Board Specific Appr
						1010-0305-729.010	Sheriff Administration	231.00	
						1010-0275-851.000	Drain Commissioner	49.74	
						1010-0301-851.000	Sheriff Operations	1,183.29	
						1010-0136-851.000	District Court	37.41	
						1210-0315-729.010	Highway Safety Progr	99.00	
						1210-0315-851.000	Highway Safety Progr	100.46	
						1010-0351-729.010	Sheriff Jail	528.99	
						1200-0331-729.010	Marine Safety	82.00	
						1010-0229-851.000	Prosecutor	444.28	
						1010-0351-851.000	Sheriff Jail	448.74	
						1010-0305-851.000	Sheriff Administration	142.44	
						1200-0331-851.000	Marine Safety	41.46	
9734707509	243692 12/02/2014	742786	5,102.02	VERIZON WIRELESS	FY15 Cellular Service Federal Plan	1010-0421-851.000	Dog Licensing/Animal	91.45	5 Avoid Addl Cost
						2210-6100-729.010	Public Health	79.99	
						5710-0526-851.000	Solid Waste Managen	90.13	
						1010-0164-851.000	Public Defender	625.65	
						1010-0171-851.000	Administration	56.84	
						2739-2956-851.000	DET Cost Pool	418.54	
						2920-0662-851.000	Child Care Fund	99.61	
						1010-0101-851.000	Board of Commission	49.74	
						1010-0236-851.000	Register of Deeds	63.28	
						2150-0142-851.000	Family Court	157.64	
						2300-0251-851.000	Accommodations Tax	49.74	
						5810-0536-729.010	Airport	399.98	
						1190-0426-851.000	Emergency Services	49.74	
						1190-0427-851.000	Emergency Services	120.03	
						5910-0546-851.000	Regional Water Syste	74.74	
						5910-0552-851.000	Regional Water Syste	24.87	
						1010-0171-729.010	Administration	144.97	
						1010-0225-851.000	Equalization	53.66	
						2920-0152-851.000	Child Care Fund	154.63	
						5710-0520-851.000	Solid Waste Managen	99.48	
						1010-0226-851.000	Human Resources	99.61	
						1010-0265-851.000	Michael E. Kobza Hall	49.74	
						2150-0230-851.000	Family Court	49.74	
						2210-6100-851.000	Public Health	370.16	
						2080-0691-851.000	Parks	53.16	
						2150-0142-729.010	Family Court	99.99	
						5880-0587-851.000	Muskegon Area Trans	49.74	
						5920-5040-851.000	Wastewater Manager	561.23	
						1010-0136-851.000	District Court	356.41	
						5710-0527-851.000	Solid Waste Managen	49.74	
						5810-0536-851.000	Airport	358.31	
						6680-0228-851.000	Information Technolo	99.48	
3607635-00	244443 12/05/2014	743158 H	1,820.40	VESCO OIL CORPORATION	LUBRICANTS	5920-5030-760.100	Wastewater Manager	1,820.40	0 Not an Exception
3597511-01	244444 12/05/2014	743158 H	487.65	VESCO OIL CORPORATION	LUX EP 023	5920-5030-760.100	Wastewater Manager	487.65	0 Not an Exception
DECEMBER2014	243637 12/02/2014	742787	1,400.00	VICKI BROGE	Investigation Reports-December 2014	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
147045	243544 12/05/2014	743018	957.45	VIDEO-TECH-TRONICS INC	SERVICE TECH/WIRING	2220-7146-931.000	Mental Health	28.15	5 Avoid Addl Cost
						2220-7148-931.000	Mental Health	41.94	
						2220-7147-931.000	Mental Health	109.34	
						2220-7320-931.000	Mental Health	14.27	
						2220-7706-931.000	Mental Health	64.63	
						2220-7705-931.000	Mental Health	60.13	
						2220-7707-931.000	Mental Health	25.44	
						2220-7134-931.000	Mental Health	28.53	
						2220-7144-931.000	Mental Health	124.85	

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						2220-7043-931.000	Mental Health	25.37	
						2220-7132-931.000	Mental Health	1.44	
						2220-7330-931.000	Mental Health	31.12	
						2220-7551-931.000	Mental Health	94.60	
						2220-7322-931.000	Mental Health	66.93	
						2220-7324-931.000	Mental Health	37.82	
						2220-7329-931.000	Mental Health	46.82	
						2220-7701-931.000	Mental Health	31.12	
						2220-7703-931.000	Mental Health	36.96	
						2220-7137-931.000	Mental Health	0.48	
						2220-7323-931.000	Mental Health	30.83	
						2220-7704-931.000	Mental Health	13.88	
						2220-7133-931.000	Mental Health	28.34	
						2220-7327-931.000	Mental Health	2.30	
						2220-7702-931.000	Mental Health	9.19	
						2220-7341-931.000	Mental Health	2.87	
						2220-7343-931.000	Mental Health	0.10	
147050	243535 12/02/2014	742788	1,082.65	VIDEO-TECH-TRONICS INC	SERVICE TECH/WIRING	2220-7043-931.000	Mental Health	28.69	5 Avoid Addl Cost
						2220-7330-931.000	Mental Health	35.19	
						2220-7343-931.000	Mental Health	0.11	
						2220-7132-931.000	Mental Health	1.62	
						2220-7341-931.000	Mental Health	3.25	
						2220-7551-931.000	Mental Health	106.97	
						2220-7134-931.000	Mental Health	32.26	
						2220-7144-931.000	Mental Health	141.18	
						2220-7324-931.000	Mental Health	42.76	
						2220-7329-931.000	Mental Health	52.94	
						2220-7320-931.000	Mental Health	16.13	
						2220-7322-931.000	Mental Health	75.68	
						2220-7705-931.000	Mental Health	67.99	
						2220-7706-931.000	Mental Health	73.08	
						2220-7701-931.000	Mental Health	35.19	
						2220-7703-931.000	Mental Health	41.79	
						2220-7133-931.000	Mental Health	32.05	
						2220-7146-931.000	Mental Health	31.83	
						2220-7327-931.000	Mental Health	2.60	
						2220-7702-931.000	Mental Health	10.39	
						2220-7137-931.000	Mental Health	0.54	
						2220-7323-931.000	Mental Health	34.86	
						2220-7704-931.000	Mental Health	15.70	
						2220-7147-931.000	Mental Health	123.64	
						2220-7148-931.000	Mental Health	47.42	
						2220-7707-931.000	Mental Health	28.79	
146393	243499 12/02/2014	742788	607.60	VIDEO-TECH-TRONICS INC	troubleshoot and repair motion detector at Hazmat h	1190-0427-801.000	Emergency Services	607.60	5 Avoid Addl Cost
147048	243540 12/02/2014	742788	574.05	VIDEO-TECH-TRONICS INC	SERVICE TECH/WIRING	2220-7323-931.000	Mental Health	18.48	5 Avoid Addl Cost
						2220-7327-931.000	Mental Health	1.38	
						2220-7322-931.000	Mental Health	40.13	
						2220-7324-931.000	Mental Health	22.67	
						2220-7329-931.000	Mental Health	28.07	
						2220-7341-931.000	Mental Health	1.72	
						2220-7551-931.000	Mental Health	56.72	
						2220-7705-931.000	Mental Health	36.05	
						2220-7707-931.000	Mental Health	15.26	
						2220-7137-931.000	Mental Health	0.29	
						2220-7144-931.000	Mental Health	74.86	
						2220-7701-931.000	Mental Health	18.66	
						2220-7704-931.000	Mental Health	8.32	
						2220-7043-931.000	Mental Health	15.21	
						2220-7147-931.000	Mental Health	65.56	
						2220-7320-931.000	Mental Health	8.55	
						2220-7132-931.000	Mental Health	0.86	
						2220-7148-931.000	Mental Health	25.14	

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						2220-7330-931.000	Mental Health	18.66	
						2220-7146-931.000	Mental Health	16.88	
						2220-7343-931.000	Mental Health	0.06	
						2220-7706-931.000	Mental Health	38.75	
						2220-7133-931.000	Mental Health	16.99	
						2220-7134-931.000	Mental Health	17.11	
						2220-7702-931.000	Mental Health	5.51	
						2220-7703-931.000	Mental Health	22.16	
147047	243541 12/02/2014	742788	295.00	VIDEO-TECH-TRONICS INC	SERVICE TECH/WIRING	2220-7133-931.000	Mental Health	8.73	5 Avoid Addl Cost
						2220-7137-931.000	Mental Health	0.15	
						2220-7701-931.000	Mental Health	9.59	
						2220-7703-931.000	Mental Health	11.39	
						2220-7132-931.000	Mental Health	0.44	
						2220-7134-931.000	Mental Health	8.79	
						2220-7551-931.000	Mental Health	29.15	
						2220-7702-931.000	Mental Health	2.83	
						2220-7704-931.000	Mental Health	4.28	
						2220-7706-931.000	Mental Health	19.91	
						2220-7322-931.000	Mental Health	20.62	
						2220-7323-931.000	Mental Health	9.50	
						2220-7146-931.000	Mental Health	8.67	
						2220-7148-931.000	Mental Health	12.92	
						2220-7327-931.000	Mental Health	0.71	
						2220-7330-931.000	Mental Health	9.59	
						2220-7343-931.000	Mental Health	0.03	
						2220-7043-931.000	Mental Health	7.82	
						2220-7147-931.000	Mental Health	33.69	
						2220-7329-931.000	Mental Health	14.43	
						2220-7707-931.000	Mental Health	7.82	
						2220-7144-931.000	Mental Health	38.47	
						2220-7341-931.000	Mental Health	0.89	
						2220-7705-931.000	Mental Health	18.53	
						2220-7320-931.000	Mental Health	4.40	
						2220-7324-931.000	Mental Health	11.65	
147049	243538 12/02/2014	742788	377.50	VIDEO-TECH-TRONICS INC	SERVICE TECH/WIRING	2220-7137-931.000	Mental Health	0.19	5 Avoid Addl Cost
						2220-7146-931.000	Mental Health	11.10	
						2220-7703-931.000	Mental Health	14.57	
						2220-7705-931.000	Mental Health	23.71	
						2220-7144-931.000	Mental Health	49.23	
						2220-7147-931.000	Mental Health	43.11	
						2220-7702-931.000	Mental Health	3.62	
						2220-7704-931.000	Mental Health	5.47	
						2220-7706-931.000	Mental Health	25.48	
						2220-7320-931.000	Mental Health	5.62	
						2220-7323-931.000	Mental Health	12.16	
						2220-7341-931.000	Mental Health	1.13	
						2220-7551-931.000	Mental Health	37.30	
						2220-7327-931.000	Mental Health	0.91	
						2220-7329-931.000	Mental Health	18.46	
						2220-7043-931.000	Mental Health	10.00	
						2220-7133-931.000	Mental Health	11.17	
						2220-7707-931.000	Mental Health	10.03	
						2220-7134-931.000	Mental Health	11.26	
						2220-7322-931.000	Mental Health	26.39	
						2220-7343-931.000	Mental Health	0.04	
						2220-7132-931.000	Mental Health	0.57	
						2220-7148-931.000	Mental Health	16.53	
						2220-7701-931.000	Mental Health	12.27	
						2220-7324-931.000	Mental Health	14.91	
						2220-7330-931.000	Mental Health	12.27	
147044	243545 12/02/2014	742788	1,070.75	VIDEO-TECH-TRONICS INC	SERVICE TECH/WIRING	2220-7043-931.000	Mental Health	28.37	5 Avoid Addl Cost
						2220-7329-931.000	Mental Health	52.36	

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						2220-7341-931.000	Mental Health	3.21	
						2220-7330-931.000	Mental Health	34.80	
						2220-7343-931.000	Mental Health	0.11	
						2220-7133-931.000	Mental Health	31.69	
						2220-7137-931.000	Mental Health	0.54	
						2220-7323-931.000	Mental Health	34.48	
						2220-7327-931.000	Mental Health	2.57	
						2220-7146-931.000	Mental Health	31.48	
						2220-7147-931.000	Mental Health	122.28	
						2220-7706-931.000	Mental Health	72.28	
						2220-7707-931.000	Mental Health	28.47	
						2220-7551-931.000	Mental Health	105.79	
						2220-7702-931.000	Mental Health	10.28	
						2220-7134-931.000	Mental Health	31.91	
						2220-7322-931.000	Mental Health	74.85	
						2220-7703-931.000	Mental Health	41.33	
						2220-7132-931.000	Mental Health	1.61	
						2220-7324-931.000	Mental Health	42.29	
						2220-7701-931.000	Mental Health	34.80	
						2220-7144-931.000	Mental Health	139.63	
						2220-7148-931.000	Mental Health	46.90	
						2220-7320-931.000	Mental Health	15.95	
						2220-7704-931.000	Mental Health	15.53	
						2220-7705-931.000	Mental Health	67.24	
146946	243500 12/02/2014	742788	384.00	VIDEO-TECH-TRONICS INC	annual charge for station monitoring at Hazmat hang	1190-0427-801.000	Emergency Services	384.00	5 Avoid Addl Cost
111914VW	243537 12/02/2014	742712	8.50	VIRGINIA WITHAM	WITNESS-STATE VS JAW	1010-0229-825.010	Prosecutor	8.50	3 Personal Services by Indiv
0000351246	244070 12/05/2014	743159	H 79.00	WATKINS PHARMACY & SURGICAL SUPP	MEDICAL SUPPLIES	2210-6710-743.000	Public Health	71.40	0 Not an Exception
						2210-6710-743.000	Public Health	7.60	
0000350953	244068 12/05/2014	743160	H 33.10	WATKINS PRESCRIPTION PHARMACY	MEDICAL SUPPLIES	2210-6313-743.000	Public Health	1.90	0 Not an Exception
						2210-6313-743.000	Public Health	7.40	
						2210-6313-743.000	Public Health	23.80	
201459	243062 12/05/2014	743161	H 1,000.00	WEBTECS INC	App Development/Implement CC Processing	1010-0148-947.100	Probate Court	200.00	0 Not an Exception
						1010-0216-947.100	Circuit Court Records	800.00	
RSTC 11/14/14 TK	242880 11/21/2014	742442	25.00	WESCO	Circuit Court Restitution; 11/14/14	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
8084	243771 12/02/2014	742789	1,940.00	WESCO	S&S Relief/Scrip Order	2930-8942-849.000	Veterans Affairs Dept	1,940.00	9 Community Program Support
12/3/14 POPCORN	243933 12/05/2014	743162	H 700.00	WESCO INC	POPCORN BUCKETS FOR FUND COMMITTEE	2220-0000-272.027	Mental Health	700.00	0 Not an Exception
8810	243604 12/05/2014	743163	H 4,312.60	WEST COAST INTERIORS	BLINDS FOR 3RD FLOOR, EAST WALL, MICHIGAN WOR	2739-2956-931.050	DET Cost Pool	4,312.60	0 Not an Exception
830625842	243083 12/05/2014	743165	H 304.98	WEST GROUP	Clear Plus Web Analytics	2150-0142-802.000	Family Court	304.98	0 Not an Exception
830715949	243445 12/05/2014	743164	H 311.00	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	311.00	0 Not an Exception
830739879	243592 12/05/2014	743165	H 535.50	WEST GROUP	Library Plan Charges	2150-0142-981.010	Family Court	174.03	0 Not an Exception
						1010-0131-981.010	Circuit Court	240.98	
						2610-0144-981.010	Law Library	120.49	
45417	244083 12/05/2014	743166	H 319.95	WEST MICHIGAN DOCUMENT SHREDDIN	DET SHREDDING 11/06, 11/07, 11/20/14	2739-2956-808.000	DET Cost Pool	319.95	0 Not an Exception
45417 HR	244116 12/05/2014	743166	H 60.00	WEST MICHIGAN DOCUMENT SHREDDIN	BULK SHREDDING	6770-0203-735.000	Insurance	60.00	0 Not an Exception
10533	242979 11/25/2014	742542	1,155.84	WEST MICHIGAN INTERNATIONAL	REPAIR SPEEDOMETER	5920-5050-937.000	Wastewater Manager	1,155.84	5 Avoid Addl Cost
55170	243898 12/05/2014	743167	H 372.00	WEST MICHIGAN SEPTIC SEWER & DRAI	CLEANED BOTH SEPTIC TANKS	2220-7343-936.000	Mental Health	372.00	0 Not an Exception
11/21/14	243329 11/26/2014	742689	25,542.50	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	25,542.50	1 Co Board Specific Appr
830372	243603 12/02/2014	742790	29.70	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	2739-2956-945.000	DET Cost Pool	29.70	5 Avoid Addl Cost
2014-12	243639 12/02/2014	742791	13,220.75	WEST MICHIGAN VETERANS INC	FY15 Veteran Services-December 2014	2930-8940-801.000	Veterans Affairs Dept	13,220.75	1 Co Board Specific Appr
EOB 232	243186 11/25/2014	742543	10,972.64	WEST SHORE MEDICAL & PERSONNEL SE	NURSING CARE, MEDICAL RESPITE/CHILD WAIVER	2220-7160-801.098	Mental Health	10,972.64	1 Co Board Specific Appr
91041	242988 12/02/2014	742792	2,900.00	WESTSHORE CONSULTING	Fairgrounds Site Plan	1010-0171-802.000	Administration	2,900.00	1 Co Board Specific Appr
48260	244009 12/05/2014	743019	521.90	WESTSHORE CONSULTING	County Remonumentation Supplies	2890-0289-729.000	Remonumentation	521.90	5 Avoid Addl Cost
2783	242846 12/05/2014	743168	H 32.00	WHITE LAKE AREA CHAMBER OF COMM	White Lake Chamber Annual Dinner	2300-0251-871.000	Accommodations Tax	32.00	0 Not an Exception
11212014wb	243097 12/05/2014	743169	H 45.50	WHITE LAKE BEACON INC	White Lake Beacon Subscription	1010-0275-759.000	Drain Commissioner	45.50	0 Not an Exception
04704424	243063 12/05/2014	743020	1,572.51	WHITE LAKE BEACON INC	Publish Legal Notices Regarding Elections	1010-0191-902.000	Elections	1,572.51	5 Avoid Addl Cost
2014 Holiday Walk	242508 12/05/2014	743170	H 250.00	WHITE LAKE CHAMBER OF COMMERCE	2014 White Lake Holiday Walk Sponsorship	5880-0590-902.000	Muskegon Area Trans	250.00	0 Not an Exception
188775	243950 12/05/2014	743021	327.50	WHITE LAKE NURSERY	LEAF CLEANING NOVEMBER 2014	2220-7132-931.000	Mental Health	327.50	5 Avoid Addl Cost
188844	243957 12/05/2014	743021	25.00	WHITE LAKE NURSERY	SNOW PLOW AT INDIAN BAY	2220-7343-931.000	Mental Health	25.00	5 Avoid Addl Cost
188959	243953 12/05/2014	743021	182.62	WHITE LAKE NURSERY	NOVEMBER SNOW PLOWING AND SALT NOVEMBER 2	2220-7132-931.000	Mental Health	182.62	5 Avoid Addl Cost
188758	243955 12/05/2014	743021	400.00	WHITE LAKE NURSERY	LEAF CLEAN UP FOR INDIAN BAY	2220-7343-931.000	Mental Health	400.00	5 Avoid Addl Cost
8484659	242981 11/25/2014	742544	(115.00)	WILBUR-ELLIS COMPANY	SEED CREDIT	5920-5030-769.036	Wastewater Manager	(115.00)	5 Avoid Addl Cost
12032014	244441 12/05/2014	743022	44,083.00	WILBUR-ELLIS COMPANY	CORN, ALFALFA SEED	5920-5030-769.031	Wastewater Manager	27,526.40	4 Discount Not Lost

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02- CHECK DATE FROM 11/21/2014 TO 12/05/2014

INVOICE #	CHECK INVOICE REF DATE	PAID BY CHK# (H = HELD Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	Fund or Gen Fund	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
						5920-5030-769.031	Wastewater Manager	6,881.60	
						5920-5030-769.033	Wastewater Manager	9,675.00	
8434013	242980 11/25/2014	742544	(350.00)	WILBUR-ELLIS COMPANY	TANK DEPOSIT	5920-5030-769.022	Wastewater Manager	(350.00)	5 Avoid Adtl Cost
8375837	242982 11/25/2014	742544	900.00	WILBUR-ELLIS COMPANY	AGVERDICT, TIER II, ADVANCED	5920-5030-802.000	Wastewater Manager	900.00	5 Avoid Adtl Cost
D HOLLIS DEC 2014	243302 11/25/2014	742545	475.00	WILDFIELD DEVELOPMENT LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PROC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
PATH-15-11-014	243526 11/26/2014	742692	566.80	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (fc)	2751-6700-937.000	Jobs Education & Trai	566.80	9 Community Program Support
112614WH	244219 12/04/2014	742846	7.10	William A Hathorn	Witness-State vs JFV	1010-0229-825.010	Prosecutor	7.10	3 Personal Services by Indiv
159221	242360 11/25/2014	742546	816.18	WINDEMULLER ELECTRIC INC	REPAIRS TO GATE & HANGAR OPENERS	5810-0536-931.050	Airport	816.18	5 Avoid Adtl Cost
96920	243108 12/05/2014	743171 H	13.00	WORKPLACE HEALTH MUSKEGON	DRUG SCREEN BAD SPECIMEN FEE	2900-0050-802.000	Brookhaven	13.00	0 Not an Exception
4737	243939 12/05/2014	743172 H	300.00	WUVS 103.7 THE BEAT	PSA Airtime 10/01/14 thru 09/30/15 plus 30 Bonus Sp	1010-0191-902.000	Elections	300.00	0 Not an Exception
4706.b	242963 12/05/2014	743172 H	500.00	WUVS 103.7 THE BEAT	RADIO SPOTS	2210-6440-902.000	Public Health	250.00	0 Not an Exception
						2210-6440-902.000	Public Health	250.00	
111414YH	243217 11/25/2014	742635	6.20	YOLANDA HALL	WITNESS-STATE VS PARENTSLRCC	1010-0229-825.010	Prosecutor	6.20	3 Personal Services by Indiv
EOB 314	244154 12/05/2014	743023	800.00	YVETTE M IKENS	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	800.00	9 Community Program Support
111314YJ	243218 11/25/2014	742636	6.90	YVONNE JACKSON	WITNESS-STATE VS BLS	1010-0229-825.010	Prosecutor	6.90	3 Personal Services by Indiv
Z&A 12.05.14	244413 12/05/2014	743024	338.40	ZWICKER & ASSOCIATES, PC	Employee deduction 12.05.14	7040-0000-231.168	Imprest Payroll Fund	338.40	7 Not AP(Payroll/Pass Through)
			3,343,916.34					3,343,916.34	