

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	10/07/16	through	10/20/16	\$ 4,878,337.62
Total P-Card Purchases	09/01/16	through	09/30/16	\$ 183,915.75
Total Electronic Fund Transfers	09/01/16	through	09/30/16	\$ 8,981,295.73
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 14,043,549.10

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 10/07/2016 TO 10/20/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 10/14/16 CV	10/20/2016	783269	25.00	14TH CIRCUIT COURT-MUSKEGON	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
R201626437	10/13/2016	782685	14,894.20	1ST RUN COMPUTER SERVICES	Scanner Maintenance	2150-0142-936.000	Family Court	14,894.20	5 Avoid Addl Cost
1031	10/13/2016	782686	53,777.96	ACCESS HEALTH INC	Healthcare Services to Lower Income	12217-6107-958.217	Community Health Im	53,777.96	1 Co Board Specific Appr
3256791	10/20/2016	783601 H	31.97	ACTION INDUSTRIAL SUPPLY	Supplies	6340-0249-931.050	County South Campu	31.97	0 Not an Exception
3256798	10/20/2016	783601 H	199.94	ACTION INDUSTRIAL SUPPLY	FM1 Jean Allowance, Winter Jacket Ar	6340-0249-749.000	County South Campu	34.39	0 Not an Exception
						1010-0265-749.000	Michael E. Kobza Hal	91.99	
						6340-0249-778.000	County South Campu	6.38	
						6340-0249-749.000	County South Campu	67.18	
94876	10/20/2016	783359	38.65	ADAC PLASTICS INC	Refund for overpayment on 06034963	2150-0000-277.020	Family Court	38.65	8 Authoritative Order
RSTC 10/14/16 JS	10/20/2016	783270	19.48	ADAM MILLER	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	19.48	8 Authoritative Order
18043	10/20/2016	783602 H	265.40	ADAM'S SPECIALTY PRODUCTS, LL	aquarium service/lease	2220-many-945.000	HealthWest	265.40	0 Not an Exception
44681	10/20/2016	783360	329.00	ADVANCED PRINTING & GRAPHICS	custom envelopes	2220-many-729.000	HealthWest	329.00	1 Co Board Specific Appr
22946	10/20/2016	783360	498.00	ADVANCED PRINTING & GRAPHICS	FY17 Offset Printing Services	6330-0235-802.000	Office Services	498.00	1 Co Board Specific Appr
22947	10/20/2016	783360	87.00	ADVANCED PRINTING & GRAPHICS	FY17 Offset Printing Services	6330-0235-802.000	Office Services	87.00	1 Co Board Specific Appr
22408	10/20/2016	783360	99.00	ADVANCED PRINTING & GRAPHICS	FY17 Offset Printing Services	6330-0235-802.000	Office Services	99.00	1 Co Board Specific Appr
22956	10/20/2016	783360	175.00	ADVANCED PRINTING & GRAPHICS	FY17 Offset Printing Services	6330-0235-802.000	Office Services	175.00	1 Co Board Specific Appr
22839	10/20/2016	783360	315.00	ADVANCED PRINTING & GRAPHICS	FY17 Offset Printing Services	6330-0235-802.000	Office Services	315.00	1 Co Board Specific Appr
22948	10/20/2016	783360	68.00	ADVANCED PRINTING & GRAPHICS	FY17 Offset Printing Services	6330-0235-802.000	Office Services	68.00	1 Co Board Specific Appr
22953	10/20/2016	783360	129.00	ADVANCED PRINTING & GRAPHICS	FY17 Offset Printing Services	6330-0235-802.000	Office Services	129.00	1 Co Board Specific Appr
AFLAC Indiv. 10.2011	10/20/2016	783361	4,682.98	AFLAC PREMIUM HOLDING	Employee deduction 10.21.16	7040-0000-231.150	Imprest Payroll Fund	4,682.98	7 Not AP(Payroll/Pass Through)
JPB265954.0136	10/14/2016	782993	21.14	AFTON LEIA MINGEE	Juror 265954 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
33852	10/20/2016	783362	15.98	AGARD'S LAWN AND GARDEN	Oil for Equipment	6340-0249-778.000	County South Campu	15.98	5 Avoid Addl Cost
5232	10/20/2016	783603 H	510.00	AIR QUALITY SPECIALIST INC	Deviation Reports & SSM'S Report	5710-0526-801.000	Solid Waste Manager	510.00	0 Not an Exception
125309	10/20/2016	783604 H	8.50	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	8.50	0 Not an Exception
120075	10/20/2016	783604 H	12.75	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	12.75	0 Not an Exception
84276	10/20/2016	783604 H	20.00	AIR-CAIRE	Oxygen Concentrator	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
116916	10/20/2016	783604 H	4.25	AIR-CAIRE	Contents O2 Tank for AJ	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
105050	10/20/2016	783604 H	4.25	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
116932	10/20/2016	783604 H	8.50	AIR-CAIRE	Contents O2 tank	2900-0072-747.030	Brookhaven	8.50	0 Not an Exception
115633	10/20/2016	783604 H	20.00	AIR-CAIRE	Oxygen Stationary System for NB	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
121019	10/20/2016	783604 H	4.25	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
116512	10/20/2016	783604 H	20.00	AIR-CAIRE	Oxygen Concentrator for SK	2900-0072-747.030	Brookhaven	20.00	0 Not an Exception
109672	10/20/2016	783604 H	17.00	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	17.00	0 Not an Exception
118880	10/20/2016	783604 H	4.25	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
154955	10/20/2016	783604 H	110.00	AIR-CAIRE	VPAP for DC	2900-0072-747.010	Brookhaven	110.00	0 Not an Exception
125326	10/20/2016	783604 H	8.50	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	8.50	0 Not an Exception
129359	10/20/2016	783604 H	4.25	AIR-CAIRE	Contents E Tank	2900-0072-747.030	Brookhaven	4.25	0 Not an Exception
105048	10/20/2016	783604 H	185.00	AIR-CAIRE	Parts for Sit-to-Stand	2900-0072-747.010	Brookhaven	185.00	0 Not an Exception
104847	10/20/2016	783604 H	45.00	AIR-CAIRE	Enteral Pump Kangaroo for MG	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
153921	10/20/2016	783604 H	45.00	AIR-CAIRE	Rent-to-Own Wheelchair for BB	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
091916AS	10/17/2016	783149	6.70	AL SWANSON	Witness: State vs DMB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC 10/14/16 DW	10/20/2016	783271	33.35	ALAN DANIELS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	33.35	8 Authoritative Order
RSTC 10/14/16 JC	10/20/2016	783272	10.00	ALESHIA DONALD	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	10.00	8 Authoritative Order
092716AC	10/17/2016	783150	6.76	ALEXANDRIA CUMMINGS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
mileage 9/30/16	10/13/2016	782687	82.51	ALICIA KLEYN	ExpReimb-Mileage 9/1-9/30/16	2220-7329-863.000	HealthWest	82.51	2 Employee Travel Reimb
mileage 9/30/16	10/13/2016	782688	26.46	ALICIA PETTY	ExpReimb-Mileage 9/1-9/30/16	2220-7147-863.000	HealthWest	26.46	2 Employee Travel Reimb
JPB288324.0131	10/14/2016	783056	21.14	ALISON FAYE-MCKENZIE GRIMM	Juror 288324 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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10032016	10/20/2016	783605 H	75.00	ALLISON LUCAS	Conflict Attorney Services	1010-0164-830.060	Public Defender	75.00	0 Over Budget
013000170904	10/13/2016	782689	1,030.94	ALLY FINANCIAL INC.	FY17-2 Dodge Grand Caravans-Mi De	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
013000170840	10/13/2016	782689	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
JPB322574.0131	10/14/2016	783105	23.30	ALYSIA MARIE PLEIMLING	Juror 322574 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
09222016AO	10/17/2016	783151	6.46	AMBER OAKES	Witness: State vs EAO	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
Z1296506QJ	10/13/2016	782690	15.64	AMERICAN MESSAGING	Pager	1010-0136-851.000	District Court	15.64	5 Avoid Addl Cost
Z2535434QJ	10/13/2016	782690	69.73	AMERICAN MESSAGING	Pager Service 10/16	1010-0301-850.000	Sheriff Operations	69.73	5 Avoid Addl Cost
0081106	10/20/2016	783606 H	198.60	AMERICAN ROYAL TRAVEL INC	Airfare for S Evans 10/6/16	2920-0152-860.000	Child Care Fund	198.60	0 Not an Exception
0081107	10/20/2016	783606 H	358.20	AMERICAN ROYAL TRAVEL INC	Airfare; C Coleman 10/6/16	2920-0152-860.000	Child Care Fund	358.20	0 Not an Exception
1035	10/20/2016	783607 H	10,800.00	AMG OUTDOOR, LLC	Outdoor Sign 10/17/16-9/17/17	5810-0536-902.000	Airport	10,800.00	0 Not an Exception
JPB309862.0131	10/14/2016	783077	21.14	AMY LYNN KING	Juror 309862 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB268884.0136	10/14/2016	782975	23.30	AMY LYNNE DOBB	Juror 268884 Date 10/12/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09122016AF	10/17/2016	783152	7.60	ANALISHA FLEESE	Witness: State vs WM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB289534.0136	10/14/2016	782997	34.10	ANDREW DALTON NOLD	Juror 289534 Date 10/12/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
9222016AO	10/17/2016	783153	6.47	ANGELA OLSON	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.47	8 Authoritative Order
October 2016	10/13/2016	782691	3,634.95	ANITA SEEWALD	FY17-Leasing Home for Foster Care	2220-0000-273.005	HealthWest	1,944.95	1 Co Board Specific Appr
						2220-0000-273.005	HealthWest	1,690.00	
TO AL 132855	10/20/2016	783363	70.42	ANN M FERGUSON	Over Payment of 2015 Taxes	1010-0000-208.000	Balance Sheet Accou	70.42	7 Not AP(Payroll/Pass Through)
10102016	10/13/2016	782692	12.96	ANNA CASTILLO	ExpReimb- Mail Run Mileage	6770-0203-863.000	Insurance	12.96	2 Employee Travel Reimb
09212016AR	10/17/2016	783154	7.74	ANNASTASHA RUSSELL	Witness: State vs FB	1010-0229-825.010	Prosecutor	7.74	8 Authoritative Order
09212016ADC	10/17/2016	783155	7.06	ANNE D CHANDLER	Witness: State vs AK	1010-0229-825.010	Prosecutor	7.06	8 Authoritative Order
586529	10/13/2016	782693	311.16	ANSWER UNITED	FY17-Monthly Phone Service	2220-7322-851.000	HealthWest	108.21	5 Avoid Addl Cost
						2220-7330-851.000	HealthWest	195.00	
						2220-7323-851.000	HealthWest	3.98	
						2220-7341-851.000	HealthWest	3.97	
RSTC 10/14/16 RR	10/20/2016	783273	200.00	ANTHONY MAGNER	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	200.00	8 Authoritative Order
367060	10/13/2016	782694	85.22	APPARELMASTER-MUSKEGON INC	Mat/Shop Towel Rental	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
365583	10/20/2016	783364	20.45	APPARELMASTER-MUSKEGON INC	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
367270	10/20/2016	783364	10.17	APPARELMASTER-MUSKEGON INC	floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
367382	10/20/2016	783364	69.64	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran:	28.01	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tran:	41.63	
366717	10/13/2016	782694	37.53	APPARELMASTER-MUSKEGON INC	FY17 Laundry and Linen Services	2210-6413-809.000	Public Health	11.03	5 Avoid Addl Cost
						2210-6416-809.000	Public Health	3.31	
						2210-6710-809.000	Public Health	11.06	
						2210-6311-809.000	Public Health	2.19	
						2210-6312-809.000	Public Health	3.31	
						2210-6313-809.000	Public Health	6.63	
366950	10/13/2016	782694	83.61	APPARELMASTER-MUSKEGON INC	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Tran:	50.85	5 Avoid Addl Cost
						5880-0591-749.000	Muskegon Area Tran:	32.76	
366422	10/20/2016	783364	20.45	APPARELMASTER-MUSKEGON INC	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
365037	10/20/2016	783364	62.12	APPARELMASTER-MUSKEGON INC	FY16 Laundry Services	2210-6312-809.000	Public Health	2.67	5 Avoid Addl Cost
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6311-809.000	Public Health	2.02	

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						2210-6416-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	35.80	
365999	10/20/2016	783364	15.45	APPARELMASTER-MUSKEGON INC	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
367147	10/20/2016	783364	32.11	APPARELMASTER-MUSKEGON INC	FY17 Laundry Services	2210-6413-809.000	Public Health	9.23	5 Avoid Addl Cost
						2210-6710-809.000	Public Health	9.70	
						2210-6311-809.000	Public Health	1.74	
						2210-6313-809.000	Public Health	5.72	
						2210-6416-809.000	Public Health	2.86	
						2210-6312-809.000	Public Health	2.86	
365160	10/20/2016	783364	15.45	APPARELMASTER-MUSKEGON INC	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
860133	10/20/2016	783366	483.49	APPLIED IMAGING SYSTEMS	Overage for Copies	1010-0136-942.000	District Court	483.49	1 Co Board Specific Appr
852014	10/13/2016	782695	138.63	APPLIED IMAGING SYSTEMS	copy charges	1010-0351-728.000	Sheriff Jail	137.24	1 Co Board Specific Appr
						1010-0305-729.000	Sheriff Administration	1.39	
294412-01	10/13/2016	782695	2,939.00	APPLIED IMAGING SYSTEMS	Ricoh MPc 2003 Copier	1190-0427-729.010	Emergency Services	189.00	1 Co Board Specific Appr
						1190-0433-729.010	Emergency Services	2,750.00	
853917	10/20/2016	783366	646.13	APPLIED IMAGING SYSTEMS	Overage Charges for Printers	2900-0050-942.000	Brookhaven	646.13	1 Co Board Specific Appr
855116	10/13/2016	782695	231.31	APPLIED IMAGING SYSTEMS	Copy Machine Charges 6/14/16 - 9/1:	5880-0587-728.100	Muskegon Area Tran:	231.31	1 Co Board Specific Appr
845577	10/13/2016	782695	105.08	APPLIED IMAGING SYSTEMS	copier charges	2300-0251-729.000	Accommodations Tax	105.08	1 Co Board Specific Appr
853918	10/20/2016	783365	858.36	APPLIED IMAGING SYSTEMS	Qtrly Per-Copy Charges 6/14-9/13/16	1010-0215-728.000	County Clerk	773.53	1 Co Board Specific Appr
						1010-0216-728.000	Circuit Court Records	84.83	
855922	10/20/2016	783366	128.28	APPLIED IMAGING SYSTEMS	Overage for Copies	1010-0136-942.000	District Court	128.28	1 Co Board Specific Appr
#33 10/4/16	10/13/2016	782696	1,483.24	ARC - MUSKEGON	Consumer Support/Training, Cls	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
5569633	10/13/2016	782697	1,188.00	ARCADIA HEALTH SERVICES, INC.	Contract Staffing for NH	2900-0072-845.030	Brookhaven	1,188.00	1 Co Board Specific Appr
JPB296088.0131	10/14/2016	783145	23.30	ARMEILIA ALICE WILLIAMS	Juror 296088 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09212016AH	10/17/2016	783156	6.00	ARMONIE HERRON	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
1039148	10/20/2016	783608	3.75	ARROW UNIFORM LLC	Order # 442991, D. Hoople	5880-0587-749.000	Muskegon Area Tran:	3.75	0 Not an Exception
1042391	10/20/2016	783608	22.52	ARROW UNIFORM LLC	Order # 443997, R. Nichols	5880-0587-749.000	Muskegon Area Tran:	22.52	0 Not an Exception
1039149	10/20/2016	783608	71.76	ARROW UNIFORM LLC	Order # 443004, C. Foxe	5880-0587-749.000	Muskegon Area Tran:	71.76	0 Not an Exception
1041483	10/20/2016	783608	27.93	ARROW UNIFORM LLC	Order # 442723, J. Best	5880-0587-749.000	Muskegon Area Tran:	27.93	0 Not an Exception
1042017	10/20/2016	783608	7.50	ARROW UNIFORM LLC	Order # 443099, R. Hinojosa	5880-0587-749.000	Muskegon Area Tran:	7.50	0 Not an Exception
14-802148	10/20/2016	783608	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manager	30.55	0 Not an Exception
14-809476	10/20/2016	783608	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Manager	30.55	0 Not an Exception
1041484	10/20/2016	783608	46.44	ARROW UNIFORM LLC	Order # 443350, J. Zechlinski	5880-0587-749.000	Muskegon Area Tran:	46.44	0 Not an Exception
JPB285249.0136	10/14/2016	782990	33.64	ASHLEE JEAN MARTZ	Juror 285249 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
09142016AT	10/17/2016	783157	8.00	ASHLEY TOPP-LEMKE	Witness: State vs THS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
263-16	10/20/2016	783367	92,586.00	ASPHALT PAVING, INC.	Paving of the roads / Pines Campgrou	4010-9015-973.440	Capital Projects Fund	92,586.00	1 Co Board Specific Appr
0025	10/13/2016	782698	360.00	ASSOCIATED LANGUAGE CONSULT	Translations 2016000459DM/2016001	2150-0142-802.010	Family Court	360.00	1 Co Board Specific Appr
1784	10/20/2016	783368	1,700.00	AUSTIN PAINTING LLC	and Materials	5500-0000-039.000	Land Bank	1,700.00	3 Personal Services by Indiv
RSTC 10/14/16 KL	10/20/2016	783274	30.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	30.00	8 Authoritative Order
EOB 4970	10/20/2016	783369	18.84	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	18.84	1 Co Board Specific Appr
7470	10/20/2016	783609	585.00	BALANCE MASSAGE AND YOGA	13 yoga classes 10/4-12/26	2220-7064-801.000	HealthWest	585.00	0 Not an Exception
mileage 9/30/16	10/13/2016	782699	98.82	BARBARA A VANFOSSEN	ExpReimb-Mileage 9/2-9/30/16	2220-7144-863.000	HealthWest	98.82	2 Employee Travel Reimb
BF 10.21.17	10/20/2016	783370	784.88	BARBARA FOLEY	Employee deductions 10.21.17	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
mileage 9/30/16	10/13/2016	782700	41.53	BECKY JO CHARON	ExpReimb-Mileage 9/9-9/30/16	2220-7144-863.000	HealthWest	41.53	2 Employee Travel Reimb
mileage 9/28/16	10/13/2016	782701	30.29	BEN BARRETT	ExpReimb-Mileage 9/2-9/28/16	2220-7147-863.000	HealthWest	30.29	2 Employee Travel Reimb
08/02/2014 - 22	10/13/2016	782702	100.00	Benjamin E Cross	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB288863.0136	10/14/2016	782999	31.94	BETHANY NICOLE OWEN	Juror 288863 Date 10/12/2016	1010-0136-822.030	District Court	19.44	8 Authoritative Order

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						1010-0136-822.010	District Court	12.50	
3015	10/20/2016	783610 H	72.72	BIG APPLE BAGELS	Judges Meals	1010-0136-864.000	District Court	72.72	0 Not an Exception
3009	10/20/2016	783610 H	63.93	BIG APPLE BAGELS	Judges Meals 9/13/16	1010-0136-864.000	District Court	63.93	0 Not an Exception
094850	10/20/2016	783371	150.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune: 668 N. Mill Iron	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
094851	10/20/2016	783371	170.00	BISHOP HEATING & AIR CONDITION	DTE Test & Tune: 548 Houston	1010-0175-934.175	Residential Energy Ef	170.00	1 Co Board Specific Appr
2 PROP SUMMER T.	10/13/2016	782703	12.97	BLUE LAKE TOWNSHIP TREASURE	2 Properties that were Sold @ Tax Auc	7010-0000-208.000	Accounts Payable-Cu	12.97	5 Avoid Addl Cost
NC1001313099	10/20/2016	783611 H	1,703.36	BOB BARKER COMPANY	Pants, Sheets, Towels, Shirts	1010-0351-748.000	Sheriff Jail	1,703.36	0 Not an Exception
17324	10/20/2016	783612 H	482.00	BOB BROOKS COMPUTER SALES II	Toner/Drum	2210-6712-729.000	Public Health	84.00	0 Not an Exception
						2210-6711-729.000	Public Health	110.00	
						2210-6104-729.000	Public Health	70.00	
						2210-6711-729.000	Public Health	83.00	
						2210-6104-729.000	Public Health	135.00	
17181	10/20/2016	783612 H	1,165.00	BOB BROOKS COMPUTER SALES II	Toners and Drums	1010-0136-729.000	District Court	1,165.00	0 Not an Exception
17148	10/20/2016	783612 H	270.00	BOB BROOKS COMPUTER SALES II	Office Supplies	1010-0351-729.000	Sheriff Jail	270.00	0 Not an Exception
17179	10/20/2016	783612 H	891.00	BOB BROOKS COMPUTER SALES II	Office Supplies	1010-0301-729.000	Sheriff Operations	138.00	0 Not an Exception
						1010-0351-729.000	Sheriff Jail	753.00	
17346	10/20/2016	783612 H	143.00	BOB BROOKS COMPUTER SALES II	OkI Drum	2210-6710-729.000	Public Health	143.00	0 Not an Exception
17032	10/13/2016	782704	190.00	BOB BROOKS COMPUTER SALES II	Circ Ct A; Toner	1010-0131-729.000	Circuit Court	190.00	1 Co Board Specific Appr
17031	10/20/2016	783612 H	964.00	BOB BROOKS COMPUTER SALES II	Printer/Toner/Drum	2210-6413-729.010	Public Health	310.00	0 Not an Exception
						2210-6413-729.010	Public Health	270.00	
						2210-6413-729.010	Public Health	384.00	
16952	10/20/2016	783612 H	384.00	BOB BROOKS COMPUTER SALES II	Toners	1010-0136-729.000	District Court	384.00	0 Not an Exception
17180	10/20/2016	783372	250.00	BOB BROOKS COMPUTER SALES II	FOC; Toner	2150-0142-729.000	Family Court	132.13	1 Co Board Specific Appr
						2150-0149-729.000	Family Court	28.56	
						2150-0166-729.000	Family Court	2.57	
						2150-0146-729.000	Family Court	6.30	
						2920-0152-729.000	Child Care Fund	60.75	
						1010-0131-729.000	Circuit Court	2.57	
						2150-0230-729.000	Family Court	13.70	
						1010-0132-729.000	Circuit Court Collectio	3.42	
3129 TEMPLE ST-Df	10/13/2016	782705	4,000.00	BOBBY SISK	LB- 3129 Temple St	5500-2550-931.002	Land Bank	4,000.00	3 Personal Services by Indiv
JPB244171.0136	10/14/2016	782978	38.42	BONNIE JEAN GOUINE	Juror 244171 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
09222016BN	10/17/2016	783158	6.10	BONNIE NICHOLS	Witness: State vs TMW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
MTT #15-003529	10/17/2016	783159	32,053.71	BONSTORES REALTY ONE LLC &	#15-122-300-0001-10	5166-0000-020.000	2016 Delinquent Tax	32,053.71	8 Authoritative Order
64535	10/20/2016	783373	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2120 S. Mill Iron	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
64812	10/20/2016	783373	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 990 Ducey Ave C	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
64890	10/20/2016	783373	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3942 Fairmont	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
64905	10/20/2016	783373	1,175.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 541 Agnes D	1010-0175-934.175	Residential Energy Ef	1,175.00	1 Co Board Specific Appr
64954	10/20/2016	783373	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 890 Wesley B	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
64839	10/20/2016	783373	190.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2934 Bailey	1010-0175-934.175	Residential Energy Ef	190.00	1 Co Board Specific Appr
64811	10/20/2016	783373	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 590 Mary Apt A	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
64956	10/20/2016	783373	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 941 Marquette Ave	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
64866	10/20/2016	783373	900.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 566 Randall	1010-0175-934.175	Residential Energy Ef	900.00	1 Co Board Specific Appr
64850	10/20/2016	783373	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 4749 James	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
64846	10/20/2016	783373	190.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1270 S. Walker	1010-0175-934.175	Residential Energy Ef	190.00	1 Co Board Specific Appr
64838	10/20/2016	783373	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 991 Emerson	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
64888	10/20/2016	783373	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 2677 Memorial	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
64677	10/20/2016	783373	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1569 5Th	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr

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64841	10/20/2016	783373	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 3311 Boltwood	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
64693	10/20/2016	783373	1,190.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1188 W. Summit	1010-0175-934.175	Residential Energy Ef	1,190.00	1 Co Board Specific Appr
64955	10/20/2016	783373	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 951 Marquette E	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
64984	10/20/2016	783373	180.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 515 Yuba	1010-0175-934.175	Residential Energy Ef	180.00	1 Co Board Specific Appr
64840	10/20/2016	783373	150.00	BOWEN HEATING AND COOLING	DTE Test & Tune: 1421 Creek Drive A	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
EOB 4899	10/13/2016	782706	970.00	BRADLEY RICHARDS	housing assistance	2220-7327-801.161	HealthWest	970.00	9 Community Program Support
MTT #16-000136 & 1	10/20/2016	783374	140.22	BRADLY GRUIZINGA	#27-133-100-0038-00	5166-0000-020.000	2016 Delinquent Tax	140.22	8 Authoritative Order
JPB280840.0131	10/14/2016	783060	21.14	BRANDIE MARIE HERALD	Juror 280840 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09282016BM	10/17/2016	783160	9.16	BRANDON MARACEK	Witness: State vs EB	1010-0229-825.010	Prosecutor	9.16	8 Authoritative Order
JPB310951.0136	10/14/2016	782992	21.14	BRANDON SCOTT MCENTAFFER	Juror 310951 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09162016BU	10/17/2016	783161	6.60	BRANDON UGANSKI	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 94872-94873	10/18/2016	783250	69.23	BRENDA COLLINS	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	69.23	8 Authoritative Order
08/02/2014 - 18	10/13/2016	782707	100.00	Brenda M. Moore	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
WASLUSKY 10/16a	10/20/2016	783375	526.45	BRENDA WASLUSKY	Mentoring; 10/1-10/13/16	2920-0152-802.000	Child Care Fund	526.45	3 Personal Services by Indiv
91616BU	10/17/2016	783162	6.00	BRENNAN UGANSKI	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
TONLMULTI	10/20/2016	783376	230.83	BRETT N RODGERS	Multiple Parcels Brett Rodgers	7010-0000-208.000	Accounts Payable-Cu	230.83	7 Not AP(Payroll/Pass Through)
BR 10.21.16	10/20/2016	783377	1,777.57	BRETT N RODGERS, TRUSTEE	Employee deduction 10.21.16	7040-0000-231.160	Imprest Payroll Fund	1,777.57	7 Not AP(Payroll/Pass Through)
2209 REYNOLDS ST	10/13/2016	782708	1,230.00	BRIAN DAHLSTROM	LB- Additional Work at 2209 Reynolds	5500-0000-039.000	Land Bank	1,230.00	5 Avoid Addl Cost
petty cash 9/30/16	10/20/2016	783378	46.28	BRIAN SPEER	FY16 year end petty cash rec 9/30/16	2220-7147-863.000	HealthWest	4.32	1 Co Board Specific Appr
						2220-7706-863.000	HealthWest	22.03	
						2220-7322-863.000	HealthWest	19.93	
RSTC 10/14/16 SM	10/20/2016	783275	18.42	BRIANNA WADE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	18.42	8 Authoritative Order
10125913	10/20/2016	783379	692.63	BRINK'S INC.	Armored Transportation Oct 2016	2150-0142-810.000	Family Court	346.31	1 Co Board Specific Appr
						1010-0253-810.000	Treasurer	346.32	
mileage 9/29/16	10/13/2016	782709	35.10	BRISHIA KLUCK	ExpReimb-Mileage 9/1-9/29/16	2220-7329-863.000	HealthWest	35.10	2 Employee Travel Reimb
TO 10-15/16	10/14/2016	782967	624.00	BRITNEY RENEE VANDERLAAN	FY17 Contractor for Office Services for	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Control	312.00	
66907	10/20/2016	783613 H	300.00	BRITTON & BOSSENBROEK, ATTOR	Legal Fees September 2016	5910-0546-829.000	Regional Water Syste	150.00	0 Not an Exception
						5910-0552-829.000	Regional Water Syste	150.00	
RSTC 10/14/16 TO	10/20/2016	783276	30.00	BROOK COURTLAND	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	30.00	8 Authoritative Order
RSTC 10/14/16 CG	10/20/2016	783277	50.00	BROTHERHOOD MUTUAL INSURAN	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
JPB303435.0131	10/14/2016	783108	34.10	BRUCE ALAN PULS	Juror 303435 Date 10/12/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB314515.0131	10/14/2016	783031	23.30	BRUCE LOYD BULLION	Juror 314515 Date 10/12/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB306103.0136	10/14/2016	783011	21.14	BRYAN MICHAEL VANKAMMEN	Juror 306103 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
EOB 4902	10/13/2016	782710	40.00	BSA TROOP 1032	DD respite camp	2220-7159-801.127	HealthWest	40.00	9 Community Program Support
RSTC 10/14/16 RF	10/20/2016	783278	12.50	BUD'S WRECKER SERVICE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	12.50	8 Authoritative Order
10880	10/13/2016	782711	92.50	BUSH LAW OFFICES PLLC	LB- Matter:13244-25- Prep of LC/Forel	5500-2550-829.000	Land Bank	92.50	5 Avoid Addl Cost
10/11/16 1267SPEN	10/20/2016	783380	63.61	C. ENBERG	Refund Overpayment SPEN-001267-05910	5910-0000-277.020	Regional Water Syste	31.72	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	31.89	
JPB296948.0131	10/14/2016	783025	21.14	CALEB GENE BLODGETT	Juror 296948 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB275823.0131	10/14/2016	783128	38.42	CALEB MICHAEL SLAGER	Juror 275823 Date 10/12/2016	1010-0131-822.030	Circuit Court	25.92	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09212016CH	10/17/2016	783163	6.25	CAMERON HARRIS	Witness: State vs CG	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order

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JPB312066.0136	10/14/2016	782994	23.30	CAMILLA SUZANNE MOON	Juror 312066 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
61209	10/13/2016	782712	7,963.98	CANTEEN SERVICES INC	County Jail	1010-0351-801.000	Sheriff Jail	7,963.98	1 Co Board Specific Appr
61090	10/13/2016	782712	845.00	CANTEEN SERVICES INC	Starter Kits	7010-0000-270.010	Sheriff Inmates Trust	845.00	1 Co Board Specific Appr
60342	10/20/2016	783381	9,194.16	CANTEEN SERVICES INC	County Jail	1010-0351-801.000	Sheriff Jail	9,194.16	1 Co Board Specific Appr
JPB314532.0131	10/14/2016	783125	21.14	CAROLINE L SHIRCLIFF	Juror 314532 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 10/14/16 CC	10/20/2016	783279	25.00	CARRIE RAMBERT	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
09292016CF	10/17/2016	783164	6.97	CARTER FULTON	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.97	8 Authoritative Order
EOB 4924	10/20/2016	783382	1,037.75	CASE MANAGEMENT OF MICHIGAN	clinical services	2220-7160-801.000	HealthWest	1,037.75	9 Community Program Support
09212016CS	10/17/2016	783165	6.43	CASEY SMITH	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.43	8 Authoritative Order
08052016	10/20/2016	783383 H	325.00	CD SIMPSON & ASSOCIATES, INC	Consultation Services	1010-0164-626.000	Public Defender	325.00	0 Over Budget
FNF8064	10/20/2016	783614 H	6,874.32	CDW GOVERNMENT	VMWare server annual renwal	6680-0228-947.100	Information Technolo	6,874.32	0 Not an Exception
FPV7225	10/20/2016	783614 H	22,560.80	CDW GOVERNMENT	VMware environment licensing/support	6680-0228-947.100	Information Technolo	5,353.59	0 Not an Exception
						6680-0228-947.100	Information Technolo	3,305.60	
						6680-0228-947.100	Information Technolo	1,417.37	
						6680-0228-947.100	Information Technolo	12,484.24	
09272016CB	10/17/2016	783166	6.85	CEDRIC BELL	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.85	8 Authoritative Order
SCOTT JP-L 9/16	10/13/2016	782713	225.00	CEDRIC H SCOTT MA CAC II	Family Counseling; JP-L; 9/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT CO2 9/16	10/13/2016	782713	375.00	CEDRIC H SCOTT MA CAC II	Family Counseling; CO2; 9/16	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT ZD 9/16	10/13/2016	782713	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; ZD; 9/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT AE 9/16	10/13/2016	782713	75.00	CEDRIC H SCOTT MA CAC II	Family Counseling; AE; 9/16	2920-0667-802.000	Child Care Fund	75.00	1 Co Board Specific Appr
SCOTT AB 9/16	10/13/2016	782713	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; AB; 9/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT AM 9/16	10/13/2016	782713	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; AM; 9/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT AN 9/16	10/13/2016	782713	375.00	CEDRIC H SCOTT MA CAC II	Family Counseling; AN; 9/16	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT CO 9/16	10/13/2016	782713	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; CO; 9/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT LM 9/16	10/13/2016	782713	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; LM; 9/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT SL 9/16	10/13/2016	782713	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; SL; 9/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT DB 9/16	10/13/2016	782713	525.00	CEDRIC H SCOTT MA CAC II	Family Counseling; DB; 9/16	2920-0667-802.000	Child Care Fund	525.00	1 Co Board Specific Appr
SCOTT AD-J 9/16	10/20/2016	783384	600.00	CEDRIC H SCOTT MA CAC II	Counseling; AD-J; 9/16	2920-0667-802.000	Child Care Fund	600.00	1 Co Board Specific Appr
SCOTT SW 9/16	10/13/2016	782713	75.00	CEDRIC H SCOTT MA CAC II	Family Counseling; SW; 9/16	2920-0667-802.000	Child Care Fund	75.00	1 Co Board Specific Appr
SCOTT BC 9/16	10/13/2016	782713	750.00	CEDRIC H SCOTT MA CAC II	Family Counseling; BC; 9/16	2920-0667-802.000	Child Care Fund	750.00	1 Co Board Specific Appr
SCOTT HILL 9/16	10/13/2016	782713	225.00	CEDRIC H SCOTT MA CAC II	Family Counseling; DH; 9/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
JPB288217.0131	10/14/2016	783104	31.94	CHAD MICHAEL PIPER	Juror 288217 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
October 2016	10/20/2016	783385	4,100.00	CHARLES BEAL	FY17 - Residential space rental or leas	2220-0000-273.005	HealthWest	4,100.00	1 Co Board Specific Appr
2015-000430-MI	10/13/2016	782714	137.50	CHARLES L. CLAPP - ATTORNEY AT	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2016-004576-MI	10/13/2016	782714	82.50	CHARLES L. CLAPP - ATTORNEY AT	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB310308.0131	10/14/2016	783064	23.30	CHARLES LEE HORNACK	Juror 310308 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB301393.0136	10/14/2016	782986	23.30	CHARLES MICHAEL JENNINGS	Juror 301393 Date 10/12/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
08/02/2014 - 26	10/13/2016	782715	100.00	Charles T Nash	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/16 HT	10/20/2016	783280	5.00	CHARLES YOUNG	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	5.00	8 Authoritative Order
JPB291394.0136	10/14/2016	783003	21.14	CHARMAINE LEONTINE ROBINSON	Juror 291394 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09142016CMM	10/17/2016	783167	10.00	CHELSI M MAKOWSKI	Witness: State vs JR	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
EOB 18148	10/20/2016	783386	2,314.40	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,314.40	1 Co Board Specific Appr
EOB 18237	10/20/2016	783386	2,101.25	CHERRY STREET SERVICES INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,101.25	1 Co Board Specific Appr

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JPB281577.0131	10/14/2016	783147	34.10	CHESTER DANIEL WINOWIECKI	Juror 281577 Date 10/12/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
3106	10/20/2016	783615 H	600.00	CHICAGO SOUTHLAND CVB	Visitor Guide Distribution	2300-0251-902.000	Accommodations Tax	600.00	0 Not an Exception
CASA 9/16	10/13/2016	782717	7,500.00	CHILD ABUSE COUNCIL OF MUSKE	CASA Program 9/16	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
ADVOCACY 9/16	10/13/2016	782716	2,500.00	CHILD ABUSE COUNCIL OF MUSKE	Advocacy Program 9/16	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
JPB276033.0131	10/14/2016	783057	21.14	CHINN PHENG HANCOCK	Juror 276033 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
09132016CT	10/17/2016	783168	9.00	CHRISTA TRNKA	Witness: State vs CT	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB296190.0131	10/14/2016	783092	21.14	CHRISTINE ANN MCCLAIN	Juror 296190 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09122016CS	10/17/2016	783169	6.40	CHRISTOPHER SANDERS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
10/11/16 1464OAKA	10/20/2016	783387	252.28	CHRISTY BRANDT	07	5910-0000-255.000	Regional Water Syste	252.28	7 Not AP(Payroll/Pass Through)
FRESH START 8-9/1	10/13/2016	782718	20,744.65	CIII, INC.	Final invoice for Fresh Start; 8/15 - 9/1	2920-0667-802.000	Child Care Fund	20,744.65	1 Co Board Specific Appr
161004-CH	10/13/2016	782719	200.00	CINDY LYNN HOLMES	Operation Heading Home 9/16	2920-0152-802.000	Child Care Fund	200.00	3 Personal Services by Indiv
06090001OCT-16	10/13/2016	782720	14.85	CITY OF MONTAGUE	LB- 5170 Lakeview St Water Bill	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
2016 SUMMER TAX	10/13/2016	782721	391.44	CITY OF MONTAGUE	Pmt for the Summer Tax Bill	7010-0000-208.000	Accounts Payable-Cu	391.44	5 Avoid Addl Cost
01027000 09/30	10/20/2016	783388	112.72	CITY OF MONTAGUE	Water & Sewer Svc. 8620 Water St.	5920-5060-923.000	Wastewater Manager	112.72	5 Avoid Addl Cost
09/30/2016	10/13/2016	782722	321.75	CITY OF MONTAGUE	September Fines and Costs	7010-0000-216.020	City of Montague L/O	321.75	7 Not AP(Payroll/Pass Through)
TO-R133564	10/20/2016	783388	2,636.92	CITY OF MONTAGUE	Payment for the 2016 Summer Taxes	7010-0000-208.000	Accounts Payable-Cu	2,636.92	7 Not AP(Payroll/Pass Through)
+4074000OCT-16	10/13/2016	782720	14.85	CITY OF MONTAGUE	LB- 8893 Ferry St Utility Bill	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
MUC LMF 7-9/16	10/20/2016	783389	224.00	CITY OF MUSKEGON	Local Municipality Fees 7/1-9/30/16	7010-0000-216.500	Juv Ct Local Ordinanc	224.00	7 Not AP(Payroll/Pass Through)
632HOUSTON-SUMI	10/13/2016	782724	219.29	CITY OF MUSKEGON	LB-632 Houston-2016 Summer Tax	5500-0000-204.475	Land Bank	219.29	5 Avoid Addl Cost
2016 SUMMER TAXI	10/13/2016	782723	9,879.39	CITY OF MUSKEGON	40 Properties Sold @ Tax Auction	7010-0000-208.000	Accounts Payable-Cu	9,879.39	5 Avoid Addl Cost
09/30/2016	10/13/2016	782725	8,404.06	CITY OF MUSKEGON	September Fines and Costs	7010-0000-216.030	City of Muskegon L/O	8,404.06	7 Not AP(Payroll/Pass Through)
0001020250OCT-16	10/13/2016	782726	57.98	CITY OF MUSKEGON HEIGHTS	LB-2209 Reynolds St	5500-0000-039.000	Land Bank	57.98	5 Avoid Addl Cost
09/30/2016	10/13/2016	782727	1,047.55	CITY OF MUSKEGON HEIGHTS	September Fines and Costs	7010-0000-216.040	City of Muskegon Hei	1,047.55	7 Not AP(Payroll/Pass Through)
493OVERBROOKSU	10/13/2016	782726	1,059.60	CITY OF MUSKEGON HEIGHTS	LB-493 Overbrook Dr- 2016 Summer	15500-0000-204.354	Land Bank	1,059.60	5 Avoid Addl Cost
2016 SUMMER TAX	10/14/2016	782966	14,368.81	CITY OF MUSKEGON HEIGHTS	Pmt for Multiple Properties	7010-0000-208.000	Accounts Payable-Cu	14,368.81	5 Avoid Addl Cost
TO-R133566	10/20/2016	783390	629.46	CITY OF MUSKEGON HEIGHTS	Pmt for the 2016 Summer Taxes	7010-0000-208.000	Accounts Payable-Cu	629.46	7 Not AP(Payroll/Pass Through)
09/30/2016	10/13/2016	782728	267.30	CITY OF NORTH MUSKEGON	September Fines and Costs	7010-0000-216.050	City of North Muskegn	267.30	7 Not AP(Payroll/Pass Through)
rudd000140000001C	10/20/2016	783391	94.60	CITY OF NORTH MUSKEGON	LB- 140 Ruddiman Dr	5500-0000-039.000	Land Bank	94.60	5 Avoid Addl Cost
2016 SUMMER TAX	10/13/2016	782730	561.27	CITY OF NORTON SHORES	Summer Tax Bill for #27-288-000-017	7010-0000-208.000	Accounts Payable-Cu	561.27	5 Avoid Addl Cost
337019	10/13/2016	782729	27,486.37	CITY OF NORTON SHORES	FY16 Airport Rescue & Firefighting Ser	5810-0536-805.010	Airport	27,486.37	1 Co Board Specific Appr
NSPD YAG 9/30/16	10/20/2016	783392	1,168.55	CITY OF NORTON SHORES	Participation in Youth Alcohol Grant	1210-0318-801.000	Highway Safety Progr	1,168.55	1 Co Board Specific Appr
09/30/2016	10/20/2016	783393	4,321.02	CITY OF NORTON SHORES	September Fines and Costs	7010-0000-216.060	City of Norton Shores	4,321.02	7 Not AP(Payroll/Pass Through)
Sept 2016	10/13/2016	782731	70.00	CITY OF ROOSEVELT PARK	Dd Reimbursement Sept 2016	7010-0000-228.471	Dist Ct-Drunk Driver-(	70.00	7 Not AP(Payroll/Pass Through)
25001400001300OC	10/20/2016	783394	472.50	CITY OF ROOSEVELT PARK	LB- 950 W. Norton	5500-0000-039.000	Land Bank	472.50	5 Avoid Addl Cost
09/30/2016	10/13/2016	782732	693.33	CITY OF ROOSEVELT PARK	September Fines and Costs	7010-0000-216.070	City of Roosevelt Parl	693.33	7 Not AP(Payroll/Pass Through)
1509	10/13/2016	782733	60.00	CITY OF WHITEHALL	Headstone Foundation	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
09/30/2016	10/13/2016	782734	947.76	CITY OF WHITEHALL	September Fines and Costs	7010-0000-216.080	City of Whitehall L/O I	947.76	7 Not AP(Payroll/Pass Through)
CLARINDA 9/16	10/20/2016	783395	5,270.00	CLARINDA YOUTH CORPORATION	Board & Care 9/16	2920-0665-844.021	Child Care Fund	5,270.00	1 Co Board Specific Appr
66316	10/20/2016	783616 H	48.95	CLASSIC STAMP & SIGN	Seal	1010-0136-729.000	District Court	48.95	0 Not an Exception
66228	10/20/2016	783616 H	7.50	CLASSIC STAMP & SIGN	Name Badge	1010-0136-729.000	District Court	7.50	0 Not an Exception
66364	10/20/2016	783616 H	43.90	CLASSIC STAMP & SIGN	Signature Stamp for Patrick	1010-0136-729.000	District Court	43.90	0 Not an Exception
JPB322668.0131	10/14/2016	783042	21.14	CLAUDIA JEAN DERDA-VANDERSTI	Juror 322668 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTC 10/14/16 MV	10/20/2016	783281	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	100.00	8 Authoritative Order
JPB277016.0131	10/14/2016	783080	34.10	CODY JAMES LAMPMAN	Juror 277016 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	

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JPB279733.0131	10/14/2016	783137	23.30	CODY SCOTT VANLANGEVELDE	Juror 279733 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB264958.0131	10/14/2016	783050	34.10	COLLEEN GIBSON	Juror 264958 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
08/02/2014 - 2	10/13/2016	782735	100.00	Collene Lamonte	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
3669199	10/13/2016	782736	6,827.82	COMBINED INSURANCE CO. OF AM	October 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,827.82	1 Co Board Specific Appr
octnov16	10/20/2016	783396	80.22	COMCAST	cable service for Hazmat hangar	1190-0427-850.000	Emergency Services	80.22	1 Co Board Specific Appr
NC842093	10/20/2016	783617	1,180.00	COMCAST	Detroit TV Advertising	2300-0251-902.000	Accommodations Tax	1,180.00	1 Co Board Specific Appr
NC837368	10/13/2016	782737	29.00	COMCAST	Comcast Ads for MATS	5880-0588-902.000	Muskegon Area Tran:	29.00	1 Co Board Specific Appr
Oct2016Cable	10/20/2016	783396	156.68	COMCAST	0172031160036/Cable svc 990 Terrac	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
NC837370	10/13/2016	782737	512.00	COMCAST	MARC Ads on Comcast	5880-0590-902.000	Muskegon Area Tran:	512.00	1 Co Board Specific Appr
NC837369	10/13/2016	782737	891.00	COMCAST	Comcast Ads for MATS	5880-0588-902.000	Muskegon Area Tran:	891.00	1 Co Board Specific Appr
01720 566761 03 0:	10/20/2016	783396	58.16	COMCAST	CABLE TV 01720 566761-03-2	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
100716Cable	10/20/2016	783396	140.79	COMCAST	01720311631018/Cable Svc 990 Terr	1010-0229-942.000	Prosecutor	54.91	1 Co Board Specific Appr
						7010-0000-270.010	Sheriff Inmates Trust	30.97	
						1010-0131-942.000	Circuit Court	30.97	
						2800-0232-942.000	Crime Victims' Rights	23.94	
EOB 18124	10/20/2016	783397	2,951.70	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,951.70	1 Co Board Specific Appr
RSTC 10/14/16 PP	10/20/2016	783282	40.00	COMMUNITY SHORES BANK	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
JPB287042.0131	10/14/2016	783072	21.14	CONSTANCE LYNN JUUSOLA	Juror 287042 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
1001	10/20/2016	783398	2,478.00	CONSUEULO MAXIM-SPARROW	Consulting Services: Corn Marketing	2450-7281-802.000	Economic Developme	126.00	1 Co Board Specific Appr
					Consulting Services: Rotary Park	1010-0171-802.000	Administration	252.00	
					Consulting Services: Recreation Deve	1010-0171-802.000	Administration	1,386.00	
					Consulting Services: Medical Marijuan	2673-3011-802.000	Special Investigative I	546.00	
					Consulting Services: Blight	2555-7403-802.000	Blight Prevention Fun	84.00	
					Consulting Services: 501c3 Developm	1010-0171-802.000	Administration	84.00	
1003	10/20/2016	783398	1,344.00	CONSUEULO MAXIM-SPARROW	Consulting Services: Corn Marketing	2450-7281-802.000	Economic Developme	42.00	1 Co Board Specific Appr
					Consulting Services: Blight	2555-7403-802.000	Blight Prevention Fun	420.00	
					Consulting Services: 501c3	1010-0171-802.000	Administration	42.00	
					Consulting Services: Recreation Deve	1010-0171-802.000	Administration	294.00	
					Consulting Services: Emergency Mgt/	1010-0171-802.000	Administration	126.00	
					Consulting Services: Rotary Park	1010-0171-802.000	Administration	252.00	
					Consulting Services: Medical Marijuan	2673-3011-802.000	Special Investigative I	168.00	
205097994919	10/13/2016	782739	494.90	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols Rd	2080-0691-921.000	Parks	494.90	1 Co Board Specific Appr
204475064132	10/20/2016	783399	30.15	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple Ave	1010-0265-921.000	Michael E. Kobza Hal	30.15	1 Co Board Specific Appr
201627272974	10/13/2016	782738	3,665.78	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Manager	3,665.78	1 Co Board Specific Appr
201182368607	10/13/2016	782738	4,211.63	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Manager	4,211.63	1 Co Board Specific Appr
202606208525	10/13/2016	782739	11.34	CONSUMERS ENERGY	1030-1785-2262/LB- 5170 Lakeview S	5500-0000-039.000	Land Bank	11.34	1 Co Board Specific Appr
201271366022	10/20/2016	783400	48.97	CONSUMERS ENERGY	9022 Apple/100025960533/Leachate	5710-0526-921.000	Solid Waste Manager	48.97	1 Co Board Specific Appr
RSTC 10/14/16 DD	10/20/2016	783283	40.00	CONSUMERS ENERGY	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
202250251441	10/20/2016	783400	25.14	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	25.14	1 Co Board Specific Appr
204386087173	10/13/2016	782739	2,800.26	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water Syste	2,800.26	1 Co Board Specific Appr
203674161559	10/20/2016	783399	27.45	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Manager	27.45	1 Co Board Specific Appr
201894261678	10/20/2016	783400	24.26	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	24.26	1 Co Board Specific Appr
202250251446	10/20/2016	783400	83.63	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	83.63	1 Co Board Specific Appr
201004664757	10/20/2016	783400	11,276.40	CONSUMERS ENERGY	444 E ELLIS RD/1000-0017-0884	5810-0536-921.000	Airport	11,276.40	1 Co Board Specific Appr
202250251436	10/20/2016	783400	216.66	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	216.66	1 Co Board Specific Appr
201627272970	10/13/2016	782739	703.70	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water Syste	703.70	1 Co Board Specific Appr

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201271366025	10/20/2016	783400	412.07	CONSUMERS ENERGY	9366 Apple/100025960616/Office	5710-0526-921.000	Solid Waste Manager	412.07	1 Co Board Specific Appr
204386089514	10/13/2016	782739	39.26	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water Syste	39.26	1 Co Board Specific Appr
205098010432	10/20/2016	783400	4,376.83	CONSUMERS ENERGY	9112 Apple/100025960350/CSRS	5710-1528-921.000	Solid Waste Manager	4,376.83	1 Co Board Specific Appr
203318184250	10/20/2016	783399	74.29	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Manager	74.29	1 Co Board Specific Appr
205276012162	10/20/2016	783400	9.27	CONSUMERS ENERGY	1030-2105-3154/2209 Reynolds	5500-0000-039.000	Land Bank	9.27	1 Co Board Specific Appr
202695205760	10/20/2016	783400	51.50	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	51.50	1 Co Board Specific Appr
204742058969	10/13/2016	782739	11.18	CONSUMERS ENERGY	1030-2183-1666/LB-457 W. Ashland F	5500-0000-039.000	Land Bank	11.18	1 Co Board Specific Appr
EOB 4887	10/13/2016	782739	122.68	CONSUMERS ENERGY	housing assistance-consumers energy	2220-7348-801.139	HealthWest	122.68	1 Co Board Specific Appr
205098010433	10/20/2016	783400	676.26	CONSUMERS ENERGY	Maintenance	5710-0526-921.000	Solid Waste Manager	676.26	1 Co Board Specific Appr
201182368551	10/20/2016	783400	372.92	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	372.92	1 Co Board Specific Appr
10012016	10/20/2016	783618 H	650.00	CONVENTION AND VISITOR'S BURE	Trolley Company Advertising	5880-0588-902.000	Muskegon Area Tran:	325.00	0 Not an Exception
						5890-0572-902.000	Muskegon Trolley Coi	325.00	
TO AL 133197	10/20/2016	783401	100.00	COPAS RICHARD	Over Payment of 2015 Taxes	7010-0000-208.000	Accounts Payable-Cu	100.00	7 Not AP(Payroll/Pass Through)
EOB 4907	10/13/2016	782740	847.00	CORNERSTONE I, INC.	Housing Assistance	2220-7348-801.139	HealthWest	847.00	9 Community Program Support
EOB 4844	10/13/2016	782740	5,700.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialize	2220-7347-801.110	HealthWest	5,700.00	1 Co Board Specific Appr
402310	10/20/2016	783402	1,410.00	CORRPRO COMPANIES INC	Inspection of Evanston Rd and Mi Adv	5910-0546-818.000	Regional Water Syste	705.00	5 Avoid Addl Cost
						5910-0552-818.000	Regional Water Syste	705.00	
402311	10/20/2016	783402	705.00	CORRPRO COMPANIES INC	9/16/16 Inspection Fruitport Tank	8711-0530-818.000	Water Supply-Fruitpo	705.00	5 Avoid Addl Cost
RSTC 10/14/16 KG	10/20/2016	783284	62.50	COUNCIL 25 AFSCME LOCAL 3638	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-i	62.50	8 Authoritative Order
EOB 4906	10/13/2016	782741	200.72	COUNTY OF MUSKEGON	Housing assistance	2220-7348-801.139	HealthWest	200.72	7 Not AP(Payroll/Pass Through)
EOB 4987	10/20/2016	783403	135.00	COUNTY OF OTTAWA	CLS and Personal Care/Support for CI	2220-7160-801.000	HealthWest	135.00	1 Co Board Specific Appr
201408788	10/13/2016	782742	13,200.00	COUNTY OF OTTAWA	Agency Board & Care 9/16	2920-0666-844.021	Child Care Fund	13,200.00	1 Co Board Specific Appr
TV111616	10/13/2016	782743	15.00	COUNTY OF OTTAWA	ExpReimb: Current Assessment Topic	6680-0258-864.000	Information Technolo	15.00	2 Employee Travel Reimb
18565	10/20/2016	783619 H	600.00	COVERTTRACK GROUP INC	Annual Subscription 12/16/16 - 12/15/1	1010-0301-947.100	Sheriff Operations	600.00	0 Not an Exception
JPB266591.0131	10/14/2016	783132	38.42	CRAIG WILLIAM THIES	Juror 266591 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
RSTC 10/14/16 JAR	10/20/2016	783285	122.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-i	122.50	8 Authoritative Order
RSTJ 94838-94960	10/18/2016	783251	25.00	CRIME VICTIM SERVICES	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order
EOB 4885	10/13/2016	782744	3,887.40	CROCKERY CREEK ELDER CARE, II	Specialized Residential Care, AFC hon	2220-7348-801.000	HealthWest	3,887.40	1 Co Board Specific Appr
1273453	10/13/2016	782745	32.97	CULLIGAN	Water unit rental 10/01/16 - 10/31/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
JPB268778.0131	10/14/2016	783019	21.14	CURTIS JACOB BAUM	Juror 268778 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Q23043	10/20/2016	783620 H	362.16	CUSTOM SERVICE PRINTERS INC	Postage for Jury	1010-0136-728.000	District Court	362.16	0 Not an Exception
JPB284733.0131	10/14/2016	783111	21.14	CYNTHIA SUE RAY	Juror 284733 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
537404	10/20/2016	783621 H	50.00	CYRACOM INTERNATIONAL INC	OPI monthly minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
mileage 9/29/16	10/13/2016	782746	15.12	D'ERIKA NICHOLS-LEWIS	ExpReimb-Mileage 9/29/16	2220-7144-863.000	HealthWest	15.12	2 Employee Travel Reimb
08/02/2014 - 7	10/13/2016	782747	100.00	Dale J Hilson	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
2016 SUMMER TAX	10/13/2016	782748	56.30	DALTON TOWNSHIP	Prop Sold @ Tax Auction Prop in the v	7010-0000-208.000	Accounts Payable-Cu	56.30	5 Avoid Addl Cost
SUMMER TAX BILLS	10/13/2016	782748	363.23	DALTON TOWNSHIP	Pmt for Summer Tax Bills	7010-0000-208.000	Accounts Payable-Cu	363.23	5 Avoid Addl Cost
09/29/16	10/13/2016	782748	1,651.86	DALTON TOWNSHIP	Sewer Reimbursement 9/23/16-9/29/16	5910-0000-226.011	Regional Water Syste	1,651.86	7 Not AP(Payroll/Pass Through)
10/06/16	10/13/2016	782748	869.81	DALTON TOWNSHIP	Sewer Reimbursement 9/30/16-10/6/16	5910-0000-226.011	Regional Water Syste	869.81	7 Not AP(Payroll/Pass Through)
10/13/16	10/20/2016	783404	1,303.83	DALTON TOWNSHIP	Sewer Reimbursement 10/7/16-10/13/16	5910-0000-226.011	Regional Water Syste	1,303.83	7 Not AP(Payroll/Pass Through)
09/30/2016	10/13/2016	782749	37.95	DALTON TOWNSHIP	September Fines and Costs	7010-0000-216.160	Township of Dalton L	37.95	7 Not AP(Payroll/Pass Through)
09202016DEG	10/17/2016	783170	9.80	DANIAL E GRAVES	Witness: State vs DF	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
RSTC 10/14/16 SH	10/20/2016	783286	25.00	DANIEL AND JILL BORGMAN	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-i	25.00	8 Authoritative Order
09292016DJT	10/17/2016	783171	7.37	DANIEL J TOLLENAAR	Witness: State vs SM	1010-0229-825.010	Prosecutor	7.37	8 Authoritative Order
10/11/16 1236EAST	10/20/2016	783405	6.50	DANIEL LONCARD	Refund Overpayment EAST-001236-0	5910-0000-277.020	Regional Water Syste	4.50	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	2.00	

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09142016DY	10/17/2016	783172	6.10	DANIEL YOUNG	Witness: State vs JBD	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order	
JPB270528.0131	10/14/2016	783099	23.30	DARLENE AMELIA MORSE	Juror 270528 Date 10/12/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
JPB299563.0131	10/14/2016	783065	21.14	DARLENE JEAN HOSLER	Juror 299563 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
JPB249214.0136	10/14/2016	782981	34.10	DARLENE KAY HEWITT	Juror 249214 Date 10/12/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order	
						1010-0136-822.010	District Court	12.50		
JPB262869.0131	10/14/2016	783146	23.30	DARRICK CHRISTOPHER WILSON	Juror 262869 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
JPB311004.0131	10/14/2016	783079	23.30	DARRYL KEITH LAMBERT	Juror 311004 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
JPB290390.0131	10/14/2016	783142	34.10	DAVID ALLEN WEST	Juror 290390 Date 10/12/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
15-044145-DJ (2)	10/20/2016	783622	H	480.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.060	Public Defender	480.00	0 Over Budget
16-174931-FY	10/20/2016	783622	H	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	0 Over Budget
JPB300452.0131	10/14/2016	783116	23.30	DAVID HENRY RUDICK	Juror 300452 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
09142016DL	10/17/2016	783173	6.40	DAVID LIU	Witness: State vs KAM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
3462175430	10/20/2016	783623	H	30.00	DAVID P BONTHUIS	ExpReimb: Employee Work Cell Calls-	5920-5040-851.000	Wastewater Manager	30.00	0 Not an Exception
JPB270015.0131	10/14/2016	783119	21.14	DAWN CHERYL SANDER	Juror 270015 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.64		
JPB270962.0131	10/14/2016	783085	31.94	DAWN MARIE LESZINSKE	Juror 270962 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	19.44		
JPB309550.0136	10/14/2016	782973	46.60	DAWN PATRICE CHORAK	Juror 309550 Date 10/12/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order	
						1010-0136-822.030	District Court	21.60		
EOB 4917	10/20/2016	783406	32,852.15	DAYBREAK	Clients	2220-7157-801.179	HealthWest	32,852.15	1 Co Board Specific Appr	
October2016	10/13/2016	782750	529.15	DE LAGE LANDEN PUBLIC FINANCE	FY-17 Ricoh Copier Lease	1010-0171-942.000	Administration	249.64	1 Co Board Specific Appr	
						1010-0164-942.000	Public Defender	113.28		
						2220-7705-942.000	HealthWest	166.23		
08/02/2014 - 11	10/13/2016	782751	100.00	Dean C. Roesler	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)	
mileage 9/27/16	10/13/2016	782752	89.64	DEBBIE LETOURNEAU	ExpReimb-Mileage 9/6-9/27/16	2220-7144-863.000	HealthWest	89.64	2 Employee Travel Reimb	
JPB277167.0131	10/14/2016	783053	23.30	DEBORAH ANN GIVENS	Juror 277167 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
mileage 9/29/16	10/13/2016	782753	30.78	DEBORAH R BALLARD	ExpReimb-Mileage 9/6-9/29/16	2220-7327-863.000	HealthWest	30.78	2 Employee Travel Reimb	
TOLL133037	10/20/2016	783407	29.05	DEBRA CINCUSH	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Cu	29.05	7 Not AP(Payroll/Pass Through)	
09152016DK	10/17/2016	783174	6.20	DEBRA KITCHEN	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
JPB259074.0136	10/14/2016	782979	23.30	DEBRA LYNN GUTOWSKI	Juror 259074 Date 10/12/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order	
						1010-0136-822.010	District Court	12.50		
mileage 9/26/16	10/13/2016	782754	63.72	DEBRA S IAMS	ExpReimb-Mileage 9/1-9/26/16	2220-7133-863.000	HealthWest	63.72	2 Employee Travel Reimb	
0007255-IN	10/20/2016	783624	H	120.00	DEERFIELD BEHAVIORAL HEALTH	licensing and support fees	2220-many-801.000	HealthWest	120.00	0 Not an Exception
10122016DH	10/20/2016	783408	6.85	DEKEISHA HEWLETT	State vs TCT	1010-0229-825.010	Prosecutor	6.85	8 Authoritative Order	
JPB283563.0131	10/14/2016	783115	25.46	DELORES JEAN ROLLSTON	Juror 283563 Date 10/11/2016	1010-0131-822.030	Circuit Court	12.96	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
08/02/2014 - 8	10/13/2016	782755	100.00	Dennis E. Luce	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)	
JPB268254.0131	10/14/2016	783039	38.42	DENNIS QUINN DAHL	Juror 268254 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	25.92		
RSTC 10/14/16 WLD	10/20/2016	783287	701.50	DEPARTMENT OF HUMAN SERVICE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	701.50	8 Authoritative Order	
2510	10/20/2016	783625	H	6,300.00	DEPENDABLE FIRE PROTECTION	FY17 Improvements to 1611 Oak Ave	4930-4930-973.000	Public Improvement	6,300.00	0 Not an Exception
2505	10/20/2016	783625	H	2,203.64	DEPENDABLE FIRE PROTECTION	HOJ server room HVAC project	4930-4930-973.000	Public Improvement	2,203.64	0 Not an Exception

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09132016DMP	10/17/2016	783175	6.20	DESERAY M POWERS	Witness: State vs RH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
16085	10/20/2016	783626 H	850.00	DESTINATION MICHIGAN	Destination Michigan Showcase	2300-0251-902.000	Accommodations Tax	850.00	0 Not an Exception
1042320	10/20/2016	783627 H	267.83	DETROIT PUMP & MANUFACTURING	PUMP PARTS	5920-5060-778.000	Wastewater Manager	267.83	0 Not an Exception
610028714189	10/20/2016	783410	241.75	DEX MEDIA	Yellow pages billing-Aug 2016	6660-2973-851.000	Equipment Revolving	116.50	1 Co Board Specific Appr
						2220-7701-851.000	HealthWest	125.25	
610029191961	10/20/2016	783409	241.75	DEX MEDIA	Yellow pages billing-Sept 2016	2220-7701-851.000	HealthWest	125.25	1 Co Board Specific Appr
						6660-2973-851.000	Equipment Revolving	116.50	
09192016DS	10/17/2016	783176	6.78	DIAMOND SIMS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.78	8 Authoritative Order
JPB257474.0131	10/14/2016	783073	25.46	DIAN LYNN KAISER	Juror 257474 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
0916	10/13/2016	782756	1,946.16	DIANNE HOOFMAN	09/16	5810-0536-801.000	Airport	1,946.16	3 Personal Services by Indiv
3445	10/13/2016	782757	500.00	DISABILITY NETWORK	benefits analysis, AB	2220-7147-801.000	HealthWest	500.00	1 Co Board Specific Appr
OCT 2016	10/13/2016	782758	92.41	DISH NETWORK	8255-7070-8177-0807/173 E Apple	1010-0253-850.000	Treasurer	92.41	1 Co Board Specific Appr
1694	10/13/2016	782759	460.00	DNA; DRUG AND ALCOHOL TESTING	SSSPP; Drug Testing; 9/16	2153-1423-740.000	SSSPP Grant	460.00	1 Co Board Specific Appr
RSTC 10/14/16 RS	10/20/2016	783288	100.00	DOGHOUSE SALOON	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	100.00	8 Authoritative Order
JPB287787.0131	10/14/2016	783148	23.30	DONALD ERWIN YOUNG	Juror 287787 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
092816	10/13/2016	782760	10.80	Donna B VanderVries	ExpReimb: Mileage 09/28/16	1010-0225-863.000	Equalization	10.80	2 Employee Travel Reimb
101616	10/20/2016	783411	246.24	Donna B VanderVries	ExpReimb: Mileage 10/06 - 10/07/16	1010-0225-863.000	Equalization	246.24	2 Employee Travel Reimb
27940	10/20/2016	783412	142.50	DOUBLE L ENTERPRISES, INC	LB- 8893 Fery	5500-0000-039.000	Land Bank	142.50	5 Avoid Addl Cost
27941	10/20/2016	783412	315.00	DOUBLE L ENTERPRISES, INC	LB- 5170 Lakeview St	5500-0000-039.000	Land Bank	315.00	5 Avoid Addl Cost
OCT 2016	10/20/2016	783413	4,000.00	DOUGLAS HOCH, MD	FY17 Medical Director Services	2210-6711-802.000	Public Health	2,400.00	1 Co Board Specific Appr
						2210-6100-802.000	Public Health	1,600.00	
JPB281992.0131	10/14/2016	783101	34.10	DOUGLAS MICHAEL ORENT	Juror 281992 Date 10/11/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB311768.0131	10/14/2016	783123	23.30	DOUGLAS WILLIAM SHEFFER	Juror 311768 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
16SEP2185	10/13/2016	782761	88.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tran:	88.00	5 Avoid Addl Cost
0916-46257720035	10/20/2016	783414	61.98	DTE ENERGY	4625 772 0003 5 /Oak Street	1010-0268-922.000	Oak Ave. Building	61.98	1 Co Board Specific Appr
September 2016	10/13/2016	782762	2,697.26	DTE ENERGY	Natural Gas Service , Heat	2900-0052-922.000	Brookhaven	2,697.26	1 Co Board Specific Appr
101216	10/20/2016	783415	7,556.69	DTE ENERGY	4625-826-0001-3/2624 6th St 9/12/16	5880-0587-760.000	Muskegon Area Tran:	5,515.15	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Tran:	1,564.38	
						5880-0591-922.000	Muskegon Area Tran:	477.16	
9/26/16 00162	10/13/2016	782763	32.53	DTE ENERGY	4569 392 0016 2 / 99 Quarterline Rd.	5910-0552-922.000	Regional Water Syste	32.53	1 Co Board Specific Appr
9/23/16 00139	10/20/2016	783415	67.73	DTE ENERGY	4569 392 0013 9 / 616 W Giles	5910-0546-922.000	Regional Water Syste	67.73	1 Co Board Specific Appr
S-001702	10/20/2016	783628 H	2,237.25	DUDE SOLUTIONS, INC.	TheWorxHub	2900-0052-947.100	Brookhaven	2,237.25	0 Not an Exception
JPB312696.0131	10/14/2016	783047	21.14	DUSTIN JAY GARBER	Juror 312696 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB270663.0136	10/14/2016	782974	23.30	DYLAN JAMES CLARKE	Juror 270663 Date 10/12/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
89152	10/13/2016	782764	2,346.72	EAGLE VILLAGE INC	FY16 - Board & Care	2920-0665-844.021	Child Care Fund	2,346.72	1 Co Board Specific Appr
89195	10/13/2016	782764	391.12	EAGLE VILLAGE INC	Residential; HV; 10/1-10/2/16	2920-0665-844.021	Child Care Fund	391.12	1 Co Board Specific Appr
RSTC 10/14/16 CH	10/20/2016	783289	20.00	EARL THOMAS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	20.00	8 Authoritative Order
mileage 9/30/16	10/13/2016	782765	24.89	EARVEAN DIGGS	ExpReimb-Mileage 9/2-9/30/16	2220-7144-863.000	HealthWest	24.89	2 Employee Travel Reimb
EOB 18221	10/20/2016	783416	1,912.25	EASTSIDE OUTPATIENT SERVICE, F	SUD SERVICES	2220-7063-801.166	HealthWest	1,912.25	1 Co Board Specific Appr
ECMC 10.21.16	10/20/2016	783417	2.50	ECMC	Employee deduction 10.21.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
072016	10/20/2016	783629 H	2,162.50	EDNA KASS	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,162.50	0 Over Budget
082016	10/20/2016	783629 H	2,262.50	EDNA KASS	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,262.50	0 Over Budget
092016	10/20/2016	783629 H	1,640.00	EDNA KASS	Conflict Attorney Services	1010-0164-830.070	Public Defender	1,640.00	0 Over Budget

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09282016	10/20/2016	783629 H	460.00	EDNA KASS	Conflict Attorney Services	1010-0164-830.070	Public Defender	460.00	0 Over Budget
RSTC 10/14/16 RJ	10/20/2016	783290	25.12	EDWARD KORPI	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.12	8 Authoritative Order
09152016EM	10/17/2016	783178	7.00	EDWARD MERRILL	Witness: State vs SJL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
09222016EM	10/17/2016	783177	6.90	EDWARD MERRILL	Witness: State vs SJL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
2016 SUMMER TAX	10/13/2016	782766	42.65	EGELSTON TOWNSHIP	Pmt for Summer Taxes #11-036-100-0	7010-0000-208.000	Accounts Payable-Cu	42.65	5 Avoid Addl Cost
09/30/2016	10/13/2016	782767	62.70	EGELSTON TOWNSHIP	September Fines and Costs	7010-0000-216.170	Township of Egelston	62.70	7 Not AP(Payroll/Pass Through)
53520	10/20/2016	783418	288.00	ELEVATOR SERVICE INC	Routine Maintenance for Oct. 2016	2900-0052-931.000	Brookhaven	288.00	5 Avoid Addl Cost
RSTC 10/14/16 CP	10/20/2016	783291	50.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
8728	10/13/2016	782768	391.25	EMERGENCY SERVICES	Vehicle Repairs-Ottinger	1010-0301-802.000	Sheriff Operations	391.25	1 Co Board Specific Appr
8727	10/13/2016	782768	69.19	EMERGENCY SERVICES	Vehicle Repairs-Old Court 875	1010-0301-802.000	Sheriff Operations	69.19	1 Co Board Specific Appr
8764	10/20/2016	783419	117.75	EMERGENCY SERVICES	Ford 500; Move cage	2150-0230-937.000	Family Court	117.75	4 Discount Not Lost
8730	10/13/2016	782768	69.19	EMERGENCY SERVICES	Vehicle Repairs-Old K-9	1010-0301-802.000	Sheriff Operations	69.19	1 Co Board Specific Appr
8558	10/13/2016	782768	8,900.00	EMERGENCY SERVICES	FY17 Fleet Maintenance & Manageme	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
8777	10/20/2016	783419	(76.25)	EMERGENCY SERVICES	Ford 500;Credit	2150-0230-937.000	Family Court	(76.25)	4 Discount Not Lost
8724	10/13/2016	782768	818.54	EMERGENCY SERVICES	Vehicle Repairs-Vanandel	1210-0315-937.000	Highway Safety Progr	818.54	1 Co Board Specific Appr
9/26/2016	10/20/2016	783420	50.00	EMPLOYERS ASSOCIATION OF WE	Leading Labor Trends & Strategies for	1010-0171-864.000	Administration	50.00	2 Employee Travel Reimb
106688	10/20/2016	783630 H	1,314.00	ENERCO CORPORATION	Filter System for Boiler & Snow Melt Lc	5810-0536-777.000	Airport	1,314.00	0 Not an Exception
80463	10/20/2016	783631 H	378.50	ENGINEERING SUPPLY & IMAGING	Plotter Repair-Parts, Labor & Travel	2210-6811-936.000	Public Health	378.50	0 Not an Exception
54704	10/13/2016	782769	425.00	ENVIRONMENTAL TESTING & CONE	LHRP- 984 Ada Ave	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
255402	10/20/2016	783421	5,994.00	EQ - THE ENVIRONMENTAL QUALIT	2016 CY HHW Disposal Summer Clea	5710-0527-801.000	Solid Waste Manager	5,994.00	1 Co Board Specific Appr
08/02/2014 - 13	10/13/2016	782770	100.00	Eric Rothoff	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB291817.0136	10/14/2016	783008	33.64	ERIC SEAN THUE	Juror 291817 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
93182074	10/20/2016	783632 H	21,800.00	ESRI INC	ArcGIS software upgrade FY17	6680-0258-947.100	Information Technolo	21,800.00	0 Not an Exception
S101959155.001	10/13/2016	782771	2,625.00	ETNA SUPPLY COMPANY	Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manager	2,625.00	5 Avoid Addl Cost
RSTC 10/14/16 JH	10/20/2016	783292	41.00	EUGENE H CONKLIN	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	41.00	8 Authoritative Order
09282016EMB	10/17/2016	783179	16.80	EVELYN M BASLER	Witness: State vs TWH	1010-0229-825.010	Prosecutor	16.80	8 Authoritative Order
9/30/16	10/20/2016	783422	2,175.00	EVERY WOMAN'S PLACE	Services Sud	2220-7063-801.166	HealthWest	2,175.00	1 Co Board Specific Appr
BUS/DISC SEPT16	10/13/2016	782772	411.98	FAMILY OUTREACH CENTER, INC.	Substance Use Disorder Services	2220-7063-801.166	HealthWest	411.98	1 Co Board Specific Appr
RSTC 10/14/16 TP	10/20/2016	783293	5.00	FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	5.00	8 Authoritative Order
RSTC 10/14/16 YM	10/20/2016	783294	10.00	FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	10.00	8 Authoritative Order
RSTJ 94978	10/18/2016	783252	20.00	FARM BUREAU INSURANCE AGENC	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	20.00	8 Authoritative Order
RSTJ 94852-94969	10/18/2016	783252	12.50	FARM BUREAU INSURANCE AGENC	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	12.50	8 Authoritative Order
RSTC 10/14/16 JHJF	10/20/2016	783295	50.00	FARM BUREAU INSURANCE AGENC	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
MIMUS229485	10/20/2016	783633 H	3.35	FASTENAL COMPANY	Supply Part	6340-0247-931.050	County South Campu	3.35	0 Not an Exception
MIMUS229892	10/20/2016	783633 H	6.27	FASTENAL COMPANY	Drill Bits	1010-0270-931.050	County Jail Building 2	6.27	0 Not an Exception
MIMUS229403	10/20/2016	783633 H	19.50	FASTENAL COMPANY	Supply Parts	6340-0247-931.050	County South Campu	19.50	0 Not an Exception
MIMUS229574	10/20/2016	783633 H	18.94	FASTENAL COMPANY	Supply Parts	6340-0247-931.050	County South Campu	18.94	0 Not an Exception
NIA000156172	10/20/2016	783423	22,020.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care 9/16	2920-0665-844.021	Child Care Fund	22,020.00	1 Co Board Specific Appr
17603634	10/20/2016	783424	536.99	FBM HOLDINGS LLC	ADA Compliance GuideRenewal	1010-0226-759.000	Human Resources	536.99	5 Avoid Addl Cost
5-552-57264	10/13/2016	782773	27.56	FEDERAL EXPRESS	Visitor Guide Delivery	2300-0251-730.000	Accommodations Tax	27.56	5 Avoid Addl Cost
5-567-19426	10/20/2016	783425	14.40	FEDERAL EXPRESS	Shipping/Freight Charges 9/26/16	5810-0536-730.000	Airport	14.40	5 Avoid Addl Cost
2016-004588-MI	10/20/2016	783634 H	82.50	FENELEY LAW FIRM, PLC	Professional legal services	1010-0148-802.000	Probate Court	82.50	0 Not an Exception
795914	10/20/2016	783635 H	3.75	FERGUSON SUPPLY COMPANY	Plumbing Part for Heritage	2300-0273-931.050	Accommodations Tax	3.75	0 Not an Exception
796107	10/20/2016	783635 H	63.24	FERGUSON SUPPLY COMPANY	Heritage Landing Zum floor clean out	2300-0273-931.050	Accommodations Tax	63.24	0 Not an Exception
796061	10/20/2016	783635 H	63.24	FERGUSON SUPPLY COMPANY	MATS Zum floor cleanout	1010-0265-931.050	Michael E. Kobza Hal	63.24	0 Not an Exception
2016155	10/20/2016	783636 H	73.76	FIDELITY LANGUAGE RESOURCES	Interpreter/16-179124ST	1010-0136-802.010	District Court	73.76	0 Not an Exception
1999	10/20/2016	783426	674.25	FIELD TECHNOLOGY SERVICES	Site Maintenance 9-16-16 thru 9-30-16	5710-0526-938.000	Solid Waste Manager	674.25	5 Avoid Addl Cost
MTT #15-004076	10/13/2016	782774	106,566.07	FIFTH THIRD BANK	#15-126-200-0003-00	5166-0000-020.000	2016 Delinquent Tax	106,566.07	8 Authoritative Order

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10/11/2016	10/20/2016	783427	(1,154.70)	FITZSIMMONS SURGICAL SUPPLY I	Credit Memo for Returned Products	2900-0072-747.000	Brookhaven	(1,154.70)	1 Co Board Specific Appr
28211	10/20/2016	783427	1,835.69	FITZSIMMONS SURGICAL SUPPLY I	Monthly Rental of Wound Care/Equipm	2900-0072-747.010 2900-0072-747.000	Brookhaven Brookhaven	888.65 947.04	1 Co Board Specific Appr
NP48648761	10/13/2016	782775	4,277.37	FLEETCOR TECHNOLOGIES INC	Fuel and other services 10/03-10/09/11	16330-0000-085.000	Office Services	4,277.37	1 Co Board Specific Appr
NP48690585	10/20/2016	783428	4,731.16	FLEETCOR TECHNOLOGIES INC	Fuel and other services 10/10-10/16/11	16330-0000-085.000	Office Services	4,731.16	1 Co Board Specific Appr
109507	10/20/2016	783429	375.35	FLIER'S UNDERGROUND SPRINKLE	Salt	2900-0052-801.000	Brookhaven	375.35	5 Avoid Addl Cost
JPB322111.0131	10/14/2016	783038	23.30	FLOR CRUZ	Juror 322111 Date 10/11/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
1293642	10/13/2016	782776	761.25	FORD MOTOR CREDIT COMPANY LIFY17	Two Transit Connects	1010-0421-944.000	Dog Licensing/Anima	761.25	1 Co Board Specific Appr
1293165	10/13/2016	782776	1,962.74	FORD MOTOR CREDIT COMPANY LIFY17	Lease 3 Ford Fusions & 1 Ford	2220-7147-944.000 2220-7325-944.000 2220-7328-944.000 2220-7705-944.000	HealthWest HealthWest HealthWest HealthWest	434.52 434.52 434.52 659.18	1 Co Board Specific Appr
1292142	10/13/2016	782776	4,086.89	FORD MOTOR CREDIT COMPANY LIFY17	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1288570	10/13/2016	782776	1,479.14	FORD MOTOR CREDIT COMPANY LIFY17	Lease Ford Taurus and Ford Es	2210-6201-944.000 2210-6413-944.000	Public Health Public Health	950.14 529.00	1 Co Board Specific Appr
1295082	10/20/2016	783430	2,092.45	FORD MOTOR CREDIT COMPANY LIFY17	Leasing of Five (5) 2015-Ford F	2220-7325-944.000 2220-7146-944.000 2220-7144-944.000 2220-7705-944.000	HealthWest HealthWest HealthWest HealthWest	418.49 418.49 418.49 836.98	1 Co Board Specific Appr
1289541	10/13/2016	782776	364.39	FORD MOTOR CREDIT COMPANY LIFY14	2014 Ford F-250 XLT	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1287700	10/13/2016	782776	4,754.33	FORD MOTOR CREDIT COMPANY LIFY17	Ford Police Interceptors & Equip	1010-0301-944.000 1210-0315-944.000	Sheriff Operations Highway Safety Progr	3,395.95 1,358.38	1 Co Board Specific Appr
EOB 4978	10/20/2016	783431	15,300.00	FOREST VIEW PSYCHIATRIC HOSP	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	15,300.00	1 Co Board Specific Appr
EOB 4979,4981	10/20/2016	783431	2,840.00	FOREST VIEW PSYCHIATRIC HOSP	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	2,840.00	1 Co Board Specific Appr
EOB 4977	10/20/2016	783431	889.65	FOREST VIEW PSYCHIATRIC HOSP	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	889.65	1 Co Board Specific Appr
10052016	10/20/2016	783432	650.00	FRED J LESICA	Conflict Attorney Services	1010-0164-830.050	Public Defender	650.00	3 Personal Services by Indiv
Oct 2016	10/20/2016	783433	49.46	FRONTIER	Phone svc 10/7-11/6/16	2900-0050-851.000	Brookhaven	49.46	1 Co Board Specific Appr
OCT2016	10/20/2016	783433	1,540.45	FRONTIER	Frontier telephone svc. 10/1-10/31/16	2080-0691-851.000 5810-0536-851.000 5910-0546-851.000 5810-0536-851.000 2080-0691-851.000 2220-7324-851.000	Parks Airport Regional Water Syste Airport Parks HealthWest	3.51 153.38 117.87 1,019.65 189.47 56.57	1 Co Board Specific Appr
9/30/16	10/20/2016	783434	3,358.25	FRUITLAND TOWNSHIP	.05/Unit of Water & Reus	5910-0000-226.014	Regional Water Syste	3,358.25	7 Not AP(Payroll/Pass Through)
09/30/2016	10/13/2016	782777	21.45	FRUITLAND TOWNSHIP	September Fines and Costs	7010-0000-216.180	Township of Fruitland	21.45	7 Not AP(Payroll/Pass Through)
FPT LMF 7-9/16	10/20/2016	783435	40.00	FRUITPORT TOWNSHIP	Local Municipality Fee 7/1 - 9/30/16	7010-0000-216.500	Juv Ct Local Ordinan	40.00	7 Not AP(Payroll/Pass Through)
Sept 2016	10/13/2016	782778	50.00	FRUITPORT TOWNSHIP	DD Reimbursement Sept 2016	7010-0000-228.471	Dist Ct-Drunk Driver-(	50.00	7 Not AP(Payroll/Pass Through)
09/30/2016	10/13/2016	782780	1,010.13	FRUITPORT TOWNSHIP TREASURE	September Fines and Costs	7010-0000-216.190	Township of Fruitport	1,010.13	7 Not AP(Payroll/Pass Through)
SUMMER TAX BILL	10/13/2016	782779	93.04	FRUITPORT TOWNSHIP TREASURE	0013-00	7010-0000-208.000	Accounts Payable-Cu	93.04	5 Avoid Addl Cost
8955-193916	10/20/2016	783436	190.00	G & W REFRIGERATION	Trail	1010-0175-934.175	Residential Energy Ef	190.00	1 Co Board Specific Appr
8955-1522	10/20/2016	783436	190.00	G & W REFRIGERATION	DTE Test & Tune: 3212 Quebec	1010-0175-934.175	Residential Energy Ef	190.00	1 Co Board Specific Appr
TOLL132854	10/13/2016	782781	81.69	GABRIEL PAUL	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Cu	81.69	7 Not AP(Payroll/Pass Through)
08/02/2014 - 4	10/13/2016	782782	100.00	Gail Eichorst	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB294333.0131	10/14/2016	783078	34.10	GARY ALAN KITTRIDGE	Juror 294333 Date 10/11/2016	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	21.60 12.50	8 Authoritative Order
854911	10/20/2016	783437	720.00	GARY BEATTY	November 2016 - April 2017 ads for M	2560-2360-902.000	Deeds Automation Fu	720.00	3 Personal Services by Indiv
08/02/2014 - 27	10/13/2016	782783	100.00	Gary Foster	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB285473.0131	10/14/2016	783124	21.14	GARY LOUIS SHEPHERD	Juror 285473 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order

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						1010-0131-822.010	Circuit Court	12.50		
RSTC 10/14/16 RM	10/20/2016	783296	50.00	GARY'S GUNS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order	
JPB268823.0131	10/14/2016	783113	31.94	GENE ALLEN ROBERTS	Juror 268823 Date 10/11/2016	1010-0131-822.030	Circuit Court	19.44	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
34912	10/20/2016	783438	8,586.00	GEORGE JUNIOR REPUBLIC IN PA	FY16 - Board & Care 9/16	2920-0665-844.021	Child Care Fund	8,586.00	1 Co Board Specific Appr	
RSTJ 94822-94938	10/18/2016	783253	80.26	GEORGE KEEFE	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	80.26	8 Authoritative Order	
RSTC 10/14/16 KD	10/20/2016	783297	20.00	GEORGE WILLIAMS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	20.00	8 Authoritative Order	
09192016GG	10/17/2016	783180	7.60	GEORGETTE GOLIDAY	Witness: State vs MLG	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order	
16-10-5418	10/20/2016	783439	5,514.02	GERSHMAN BRICKNER & BRATTON	Sept 16 Work	5710-0526-804.000	Solid Waste Manager	5,514.02	1 Co Board Specific Appr	
5274	10/20/2016	783637	H	84.00	GET PLANTED	October 2016 Plant Maintenance - 262	5880-0591-938.000	Muskegon Area Tran:	84.00	0 Not an Exception
40269393	10/20/2016	783638	H	423.16	GILLIG LLC	ATC Valves Unit 0704 & Stock	5880-0591-775.000	Muskegon Area Tran:	423.16	0 Not an Exception
40267681	10/20/2016	783440	H	202.33	GILLIG LLC	Battery Bus Bars for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Tran:	202.33	0 Not an Exception
40268438	10/20/2016	783638	H	664.68	GILLIG LLC	Kneeling Valves for Gilligs	5880-0591-775.000	Muskegon Area Tran:	664.68	0 Not an Exception
40269392	10/20/2016	783638	H	399.60	GILLIG LLC	Brake Valve, Pedal, Axle Gaskets for C	5880-0591-775.000	Muskegon Area Tran:	399.60	0 Not an Exception
73523	10/13/2016	782784		255.60	GINMAN TIRE COMPANY INC	Tires-Unit 12-03	1010-0301-802.000	Sheriff Operations	255.60	5 Avoid Addl Cost
33579653	10/20/2016	783639	H	9,244.95	GLAXOSMITHKLINE	FY17 - Rabavert	2210-6710-741.000	Public Health	9,244.95	0 Not an Exception
4340	10/20/2016	783640	H	1,010.00	GLOBAL BUSINESS PROMOTIONS	portion plates	2220-7064-729.000	HealthWest	1,010.00	0 Not an Exception
4349	10/20/2016	783640	H	548.70	GLOBAL BUSINESS PROMOTIONS	custom toothbrushes	2220-7064-729.000	HealthWest	548.70	0 Not an Exception
JPB304741.0131	10/14/2016	783014		38.42	GLORIA ERLINDA ALVAREZ	Juror 304741 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92		
mileage 9/29/16	10/13/2016	782785		85.86	Gloria F Sims	ExpReimb-Mileage 9/1-9/29/16	2220-7133-863.000	HealthWest	85.86	2 Employee Travel Reimb
IVC080000002890	10/13/2016	782786		2,323.92	GOOD TEMPS TEMPORARY STAFFI	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	2,323.92	1 Co Board Specific Appr
IVC080000002923	10/20/2016	783441		364.25	GOOD TEMPS TEMPORARY STAFFI	Temp services-60th District Court	1010-0136-801.000	District Court	364.25	1 Co Board Specific Appr
IVC080000002925	10/20/2016	783441		1,324.80	GOOD TEMPS TEMPORARY STAFFI	Temp services-Public Health	2210-6201-801.000	Public Health	1,324.80	1 Co Board Specific Appr
IVC080000002893	10/13/2016	782786		1,371.68	GOOD TEMPS TEMPORARY STAFFI	Temp services-Wastewater	5920-5030-802.000	Wastewater Manager	1,371.68	1 Co Board Specific Appr
IVC080000002891	10/13/2016	782786		94.71	GOOD TEMPS TEMPORARY STAFFI	Temp services-60th District Court	1010-0136-801.000	District Court	94.71	1 Co Board Specific Appr
IVC080000002829	10/13/2016	782786		567.16	GOOD TEMPS TEMPORARY STAFFI	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust	567.16	1 Co Board Specific Appr
IVC080000002922	10/20/2016	783441		2,265.64	GOOD TEMPS TEMPORARY STAFFI	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	2,265.64	1 Co Board Specific Appr
IVC080000002894	10/13/2016	782786		1,388.80	GOOD TEMPS TEMPORARY STAFFI	Temp services-Public Health	2210-6201-801.000	Public Health	1,388.80	1 Co Board Specific Appr
IVC080000002870	10/13/2016	782786		480.00	GOOD TEMPS TEMPORARY STAFFI	Temp services-Public Health	2210-6201-801.000	Public Health	480.00	1 Co Board Specific Appr
IVC080000002924	10/20/2016	783441		1,403.56	GOOD TEMPS TEMPORARY STAFFI	Temp services-Wastewater	5920-5030-802.000	Wastewater Manager	1,403.56	1 Co Board Specific Appr
EOB 4891	10/13/2016	782787		298.76	GOODWILL INDUSTRIES OF WEST I	Vocational Services	2220-7155-801.192	HealthWest	298.76	1 Co Board Specific Appr
EOB 4886	10/13/2016	782787		5,376.80	GOODWILL INDUSTRIES OF WEST I	Vocational Services	2220-7156-801.103	HealthWest	5,376.80	1 Co Board Specific Appr
EOB 4856	10/13/2016	782787		1,859.55	GOODWILL INDUSTRIES OF WEST I	Vocational Services	2220-7155-801.010	HealthWest	1,859.55	1 Co Board Specific Appr
EOB 4888	10/13/2016	782787		728.85	GOODWILL INDUSTRIES OF WEST I	Vocational Services	2220-7155-801.192	HealthWest	728.85	1 Co Board Specific Appr
EOB 4860-4884	10/13/2016	782787		35,740.65	GOODWILL INDUSTRIES OF WEST I	Vocational Services	2220-7156-801.103	HealthWest	35,740.65	1 Co Board Specific Appr
EOB 4890	10/13/2016	782787		547.08	GOODWILL INDUSTRIES OF WEST I	Vocational Services	2220-7156-801.192	HealthWest	547.08	1 Co Board Specific Appr
EOB 4889	10/13/2016	782787		35.16	GOODWILL INDUSTRIES OF WEST I	Vocational Services	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
828357504	10/20/2016	783641	H	67.87	GORDON FOOD SERVICE	Circ Ct A; Jury coffee supplies	1010-0131-822.020	Circuit Court	67.87	0 Not an Exception
828357198	10/20/2016	783641	H	83.25	GORDON FOOD SERVICE	Circ Ct B; Coffee Supplies	1010-0131-822.020	Circuit Court	83.25	0 Not an Exception
10/17/16	10/20/2016	783442		773.00	Gordon J Peterman	southern fund- PWx2, SHx2, TW	2220-0000-273.006	HealthWest	773.00	7 Not AP(Payroll/Pass Through)
10/7/16	10/13/2016	782788		504.00	Gordon J Peterman	southern fund- DC,PG,JG,EJ,RT,PW,§	2220-0000-273.006	HealthWest	504.00	7 Not AP(Payroll/Pass Through)
INV18675	10/20/2016	783642	H	2,695.00	GOVERNMENTJOBS.COM, INC.	Biddle Software License Renewal- 9/5/	1010-0226-947.100	Human Resources	2,695.00	0 Not an Exception
5303	10/13/2016	782789		214,917.30	GRAND RIVER CONSTRUCTION INC	App#4 Montague Pump Station Upgrai	5920-9015-973.207	Wastewater Manager	214,917.30	1 Co Board Specific Appr
MAR338	10/20/2016	783643	H	50.00	GRAND VALLEY STATE UNIVERSIT	conference room rental 8/17/16	2220-7321-941.000	HealthWest	50.00	0 Not an Exception
033116	10/20/2016	783443		991.42	GRAND VALLEY STATE UNIVERSIT	Muskegon QPCR Beach Monitoring	2210-6201-801.000	Public Health	991.42	7 Not AP(Payroll/Pass Through)
063016	10/20/2016	783443		967.21	GRAND VALLEY STATE UNIVERSIT	Muskegon QPCR Beach Monitoring	2210-6201-801.000	Public Health	967.21	7 Not AP(Payroll/Pass Through)
09192016GLW	10/17/2016	783181		6.60	GREGORY L WELCH	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Pittman 9/29/16	10/20/2016	783444		118.80	Gregory Pittman	ExpReimb: Mileage 09/29/16	2150-0149-863.000	Family Court	118.80	2 Employee Travel Reimb

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GP Mleage 9/16	10/13/2016	782790	118.80	Gregory Pittman	ExpReimb: Mileage 09/08/16	2150-0149-863.000	Family Court	118.80	2 Employee Travel Reimb
101516	10/20/2016	783445	7,224.17	GREYHOUND LINES INC	Greyhound Commissions Due 10/1/16	5880-0000-270.400	Muskegon Area Tran	7,224.17	1 Co Board Specific Appr
TO-MTT #15-002740	10/13/2016	782791	5,844.88	GSA PROPERTY TAX CONSULTANT 27-012-200-0031-00		5166-0000-020.000	2016 Delinquent Tax	5,844.88	8 Authoritative Order
MTT #15-003733	10/20/2016	783447	11,556.32	GSA PROPERTY TAX CONSULTANT #21-029-300-0006-00		5166-0000-020.000	2016 Delinquent Tax	11,556.32	8 Authoritative Order
MTT #15-003564	10/13/2016	782792	5,254.82	GSA PROPERTY TAX CONSULTANT #41-150-004-0004-00		5166-0000-020.000	2016 Delinquent Tax	5,254.82	8 Authoritative Order
MTT-15-003564 2ND	10/20/2016	783446	423.15	GSA PROPERTY TAX CONSULTANT 41-150-004-0004-00		5166-0000-020.000	2016 Delinquent Tax	423.15	8 Authoritative Order
MTT #15-003736	10/20/2016	783448	4,872.61	GSA PROPERTY TAX CONSULTANT /0004-00/0005-00		5166-0000-020.000	2016 Delinquent Tax	4,872.61	8 Authoritative Order
EOB 4946	10/20/2016	783450	2,509.57	GUARDIAN TRAC LLC	Fiscal Services	2220-7344-801.196	HealthWest	2,509.57	1 Co Board Specific Appr
EOB 4919	10/20/2016	783449	750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 4845	10/20/2016	783449	1,055.14	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,055.14	1 Co Board Specific Appr
IVC00000000001219	10/20/2016	783449	1,650.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,650.00	1 Co Board Specific Appr
EOB 4922	10/20/2016	783449	1,261.87	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,261.87	1 Co Board Specific Appr
EOB 4846	10/20/2016	783449	4,413.87	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	4,413.87	1 Co Board Specific Appr
EOB 4944	10/20/2016	783451	6,236.24	GUARDIAN TRAC LLC	Fiscal Services	2220-7157-801.179	HealthWest	6,236.24	1 Co Board Specific Appr
EOB 4850	10/20/2016	783449	4,916.58	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	4,916.58	1 Co Board Specific Appr
2016-0471	10/20/2016	783644	H 3,499.00	GUARDIAN TRACKING, LLC	Annual Subscription 10/1/16 - 9/30/17	1010-0301-947.100	Sheriff Operations	1,749.00	0 Not an Exception
						1010-0351-947.100	Sheriff Jail	1,750.00	
9/30/16	10/13/2016	782793	2,661.91	HACKLEY LIFE COUNSELING	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,661.91	1 Co Board Specific Appr
78300	10/20/2016	783452	13,750.00	HALLACK CONTRACTING INC	Flow filling abandoned sewer force ma	5920-5060-936.000	Wastewater Manager	13,750.00	5 Avoid Addl Cost
RSTC 10/14/16 SB	10/20/2016	783298	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
10/1/2016	10/20/2016	783453	4,280.00	HAVENS LONG TERM CARE BILLING	Billing Services for August 2016	2900-0050-801.000	Brookhaven	4,280.00	1 Co Board Specific Appr
INV116652	10/20/2016	783454	1,971.00	HEALTHCARE SERVICES GROUP, II	Location in Brookhaven	2220-7341-750.000	HealthWest	1,971.00	1 Co Board Specific Appr
INV1163704	10/20/2016	783454	204.45	HEALTHCARE SERVICES GROUP, II	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	92.99	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	8.00	
						2900-0072-747.000	Brookhaven	53.70	
						2900-0050-902.020	Brookhaven	49.76	
INV1163703	10/20/2016	783454	197.87	HEALTHCARE SERVICES GROUP, II	Nursing Supplies, Dietary, Marketing, M	2900-0072-747.000	Brookhaven	82.08	1 Co Board Specific Appr
						2900-0050-902.020	Brookhaven	49.76	
						2900-0072-747.000	Brookhaven	43.03	
						2900-0058-750.000	Brookhaven	8.00	
						2900-0050-747.000	Brookhaven	15.00	
INV1159280	10/20/2016	783454	366.64	HEALTHCARE SERVICES GROUP, II	Nursing Supplies, Dietary, Marketing, M	2900-0050-747.000	Brookhaven	50.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	121.58	
						2900-0072-747.000	Brookhaven	129.30	
						2900-0058-750.000	Brookhaven	16.00	
						2900-0050-902.020	Brookhaven	49.76	
INV1166081	10/20/2016	783454	290.16	HEALTHCARE SERVICES GROUP, II	Nursing Supplies, Marketing	2900-0072-747.000	Brookhaven	104.38	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	136.02	
						2900-0050-902.020	Brookhaven	49.76	
0195746999	10/20/2016	783645	H 50.19	HEALTHPORT TECHNOLOGIES LLC	KB records retrieval	2220-7144-801.000	HealthWest	50.19	0 Not an Exception
EOB 4949	10/20/2016	783455	3,023.82	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & CLS	2220-7157-801.179	HealthWest	3,023.82	1 Co Board Specific Appr
4466	10/20/2016	783646	H 118.80	HEARTHSTONE BISTRO BAR GRILL	lunch on 10/3/16	2220-7705-750.000	HealthWest	118.80	0 Not an Exception
RSTC 10/14/16 RL	10/20/2016	783299	50.00	HEATHER KETTLER	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
RSTC 10/14/16 SS	10/20/2016	783300	414.00	HEIDI ZELLAR	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	414.00	8 Authoritative Order
3001170	10/20/2016	783647	H 151.00	HEMOCLUE INC	FY17 Autoship Glucose/Hemoglobin R	2210-6413-743.000	Public Health	63.00	0 Not an Exception
						2210-6413-743.000	Public Health	25.00	
						2210-6413-743.000	Public Health	63.00	
34722362	10/13/2016	782794	362.40	HENRY SCHEIN	sterile gloves	2220-7064-729.000	HealthWest	362.40	5 Avoid Addl Cost
0001883717	10/13/2016	782795	101.48	HERALD PUBLISHING COMPANY	LL 9/01/16 - 9/30/16 MAIN FLUSHING AC	5910-0552-902.000	Regional Water Syste	101.48	1 Co Board Specific Appr

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0007820599	10/20/2016	783458	189.15	HERALD PUBLISHING COMPANY LL Ad: Notice of Application for Citizen A		1010-0101-902.000	Board of Commission	189.15	1 Co Board Specific Appr
1883716	10/20/2016	783457	473.76	HERALD PUBLISHING COMPANY LL HHW MLive Advertising Sept 2016		5710-0527-902.000	Solid Waste Manager	473.76	1 Co Board Specific Appr
0001883714	10/20/2016	783456	750.00	HERALD PUBLISHING COMPANY LL Advertising Agency Serv.		2210-6410-902.000	Public Health	25.86	1 Co Board Specific Appr
						2220-many-902.000	HealthWest	543.10	
						2900-0050-902.000	Brookhaven	129.31	
						5880-0587-902.000	Muskegon Area Tran	25.86	
						5920-5020-902.000	Wastewater Manager	25.87	
EOB 4911	10/20/2016	783459	1,299.96	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7157-801.179	HealthWest	1,299.96	1 Co Board Specific Appr
EOB 4918	10/20/2016	783460	520.43	HGA SERVICES	Foster Care	2220-7156-801.105	HealthWest	520.43	1 Co Board Specific Appr
M0920 September 2(	10/20/2016	783460	6,286.72	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,286.72	1 Co Board Specific Appr
M0903 September 2(	10/20/2016	783460	5,429.44	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,429.44	1 Co Board Specific Appr
M0905 September 2(	10/20/2016	783460	5,974.17	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,974.17	1 Co Board Specific Appr
M0922 September 2(	10/20/2016	783460	6,410.00	HGA SERVICES	Autism BSA	2220-7319-801.000	HealthWest	6,410.00	1 Co Board Specific Appr
M0916 September 2(	10/20/2016	783460	1,482.38	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,482.38	1 Co Board Specific Appr
M0909 September 2(	10/20/2016	783460	1,928.88	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	1,928.88	1 Co Board Specific Appr
M0902 September 2(	10/20/2016	783460	5,277.63	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,277.63	1 Co Board Specific Appr
M0913 September 2(	10/20/2016	783460	6,456.39	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,456.39	1 Co Board Specific Appr
M0912 September 2(	10/20/2016	783460	5,438.37	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,438.37	1 Co Board Specific Appr
EOB 4847-4855	10/20/2016	783460	163,864.57	HGA SERVICES	Foster Care	2220-7347-801.110	HealthWest	163,864.57	1 Co Board Specific Appr
M0921 September 2(	10/20/2016	783460	7,140.00	HGA SERVICES	Autism BSA	2220-7319-801.000	HealthWest	7,140.00	1 Co Board Specific Appr
M0904 September 2(	10/20/2016	783460	4,822.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,822.20	1 Co Board Specific Appr
M0915 September 2(	10/20/2016	783460	5,661.62	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,661.62	1 Co Board Specific Appr
M0919 September 2(	10/20/2016	783460	5,741.99	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,741.99	1 Co Board Specific Appr
M0910 September 2(	10/20/2016	783460	803.70	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	803.70	1 Co Board Specific Appr
M0917 September 2(	10/20/2016	783460	6,009.89	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,009.89	1 Co Board Specific Appr
M0908 September 2(	10/20/2016	783460	3,947.06	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,947.06	1 Co Board Specific Appr
M0901 Sept 2016	10/13/2016	782796	6,215.28	HGA SERVICES	Services to CMH Clients for FY15	2220-7320-801.000	HealthWest	1,802.43	1 Co Board Specific Appr
						2220-7040-801.000	HealthWest	435.07	
						2220-7325-801.000	HealthWest	3,977.78	
M0907 September 2(	10/20/2016	783460	5,706.27	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,706.27	1 Co Board Specific Appr
M0918 September 2(	10/20/2016	783460	5,697.34	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,697.34	1 Co Board Specific Appr
M0914 September 2(	10/20/2016	783460	5,822.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,822.36	1 Co Board Specific Appr
M0911 September 2(	10/20/2016	783460	5,804.50	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,804.50	1 Co Board Specific Appr
GD308480	10/13/2016	782797	184.93	HOBART SALES AND SERVICE	Service on Jail Slicer	1010-0270-936.000	County Jail Building 2	184.93	5 Avoid Addl Cost
14620	10/20/2016	783648	H	93.24	HOLIDAY INN-MUSKEGON HARBOR Delores Cole - overnight	2300-0251-902.020	Accommodations Tax	93.24	0 Not an Exception
08/02/2014 - 1	10/13/2016	782798	100.00	Holly Hughes	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB303178.0131	10/14/2016	783143	25.46	HOLLY RAE WHITEMAN	Juror 303178 Date 10/12/2016	1010-0131-822.030	Circuit Court	12.96	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
SUMMER TAXES	10/13/2016	782799	183.77	HOLTON TOWNSHIP TREASURER	@ Auction	7010-0000-208.000	Accounts Payable-Cu	183.77	5 Avoid Addl Cost
EOB 4901	10/13/2016	782800	14,269.80	HOME LIFE INC	Mental Health Services	2220-7347-801.110	HealthWest	14,269.80	1 Co Board Specific Appr
20424	10/20/2016	783461	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; CS; 9/30	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20431	10/20/2016	783461	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; SV; 9/30	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20432	10/20/2016	783461	190.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; JJ; 9/30	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
20426	10/20/2016	783461	190.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; DN; 9/30	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
20425	10/20/2016	783461	430.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; AN; 9/30	2920-0667-802.000	Child Care Fund	430.00	1 Co Board Specific Appr
20408	10/13/2016	782801	60.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; CS; 8/16	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
20428	10/20/2016	783461	150.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; NH; 9/30	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20429	10/20/2016	783461	120.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; JB; 9/30	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20433	10/20/2016	783461	70.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; SL; 9/30	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr

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20427	10/20/2016	783461	150.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; ST; 9/30	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr	
20414	10/13/2016	782801	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; ST; 9/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr	
20430	10/20/2016	783461	150.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; IP; 9/30	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr	
20434	10/20/2016	783461	210.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; DW; 9/30	2920-0667-802.000	Child Care Fund	210.00	1 Co Board Specific Appr	
20406	10/13/2016	782801	300.00	HOMEWARD BOUND THERAPEUTIC	Sex Offender Assessment; RE; 9/9/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr	
5237456845	10/13/2016	782802	3,806.88	HONEYWELL INTERNATIONAL INC	ESPC charges for M&V Service Oct-D	6350-1630-802.000	Energy Improvement	3,806.88	1 Co Board Specific Appr	
4-0546-14	10/13/2016	782803	211.98	HOOKER/DEJONG ARCHITECTS & E	prime professional and project fees for 4180-4191-804.000		Heritage Landing Dev	211.98	1 Co Board Specific Appr	
EOB 4920	10/20/2016	783462	8,910.00	HOPE NETWORK BEHAVIORAL HEA	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,910.00	1 Co Board Specific Appr	
EOB 4989	10/20/2016	783462	3,980.00	HOPE NETWORK BEHAVIORAL HEA	short term residential	2220-7348-801.000	HealthWest	3,980.00	1 Co Board Specific Appr	
2727	10/20/2016	783649	H	4,062.27	HOTEL FURNITURE LIQUIDATORS I	Office Supplies and Funiture for Sunsh	2900-0072-727.000	Brookhaven	35.00	0 Not an Exception
						2900-0000-270.041	Brookhaven	4,027.27		
10112016	10/20/2016	783650	H	2,215.00	HOUGHTALING, WASIURA & CATAL	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,215.00	0 Over Budget
1237A-SEPT	10/13/2016	782804		573.00	HOUSE ARREST SERVICES, INC.	SSSPP; Tethers 9/16	2153-1423-740.000	SSSPP Grant	573.00	1 Co Board Specific Appr
RSTC 10/14/16 TS	10/20/2016	783301		50.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
S6397	10/20/2016	783651	H	3,491.74	HURST INDUSTRIES	Emergency Repair AC Unit for Applew	2900-0052-936.000	Brookhaven	3,491.74	0 Not an Exception
08/02/2014 - 28	10/13/2016	782805		100.00	I John Snider II	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
MAIN3800	10/20/2016	783652	H	85,410.76	IMAGESOFT, INC.	Maintenance 11/1/16-10/31/17	6680-2975-947.100	Information Technolo	85,410.76	0 Not an Exception
156621	10/20/2016	783463		8,213.33	IMAGESOFT, INC.	ECM Phase II business analysis	6680-2975-970.000	Information Technolo	8,213.33	1 Co Board Specific Appr
16093001	10/13/2016	782806		6,812.50	INFOGEOGRAPHICS INC	GIS Technical Support & upgrade	6680-0258-802.000	Information Technolo	6,812.50	1 Co Board Specific Appr
16090201	10/20/2016	783653	H	1,115.00	INFOGEOGRAPHICS INC	Annual Software Maintenance 10/1-9/3	6680-0258-947.100	Information Technolo	1,115.00	0 Not an Exception
BMI0816	10/13/2016	782807		1,200.00	INPATIENT CONSULTANTS OF MICH	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
BMI0916	10/20/2016	783464		1,200.00	INPATIENT CONSULTANTS OF MICH	Medical Director for Sept.-Brookhaven	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 10/14/16 ZG	10/20/2016	783302		50.00	INSANI T'S	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
1450283-0	10/20/2016	783465		306.33	INTEGRITY BUSINESS SOLUTIONS	FY17 Office Suppois Coverage date 1	2560-2360-729.000	Deeds Automation Fu	306.33	1 Co Board Specific Appr
1451628-0	10/20/2016	783466		390.56	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0136-729.000	District Court	390.56	1 Co Board Specific Appr
1447983-0	10/13/2016	782808		221.85	INTEGRITY BUSINESS SOLUTIONS	Office supplies: paper clip, pen,can air	1010-0151-729.000	State Probation	221.85	1 Co Board Specific Appr
1451954-1	10/20/2016	783465		27.85	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	27.85	1 Co Board Specific Appr
1445759	10/13/2016	782809		32.70	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0355-729.000	Courtroom Security	32.70	1 Co Board Specific Appr
1451954-0	10/20/2016	783465		663.62	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	663.62	1 Co Board Specific Appr
1450421-0	10/13/2016	782809		169.36	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2210-6811-729.000	Public Health	21.92	1 Co Board Specific Appr
						2210-6711-729.000	Public Health	10.18		
						2210-6711-729.000	Public Health	11.08		
						2210-6313-747.000	Public Health	24.49		
						2210-6313-729.000	Public Health	19.59		
						2210-6711-729.000	Public Health	22.33		
						2210-6710-729.010	Public Health	7.34		
						2210-6711-729.000	Public Health	20.10		
						2210-6711-729.000	Public Health	32.33		
1448611-0	10/13/2016	782809		24.98	INTEGRITY BUSINESS SOLUTIONS	Probation Calendar	1010-0137-729.000	District Ct Probation(C	24.98	1 Co Board Specific Appr
1445173-0	10/13/2016	782809		1,117.20	INTEGRITY BUSINESS SOLUTIONS	Copy Paper	1010-0136-729.000	District Court	1,117.20	1 Co Board Specific Appr
14476770	10/13/2016	782809		1,607.20	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0225-729.000	Equalization	1,607.20	1 Co Board Specific Appr
142570-0	10/20/2016	783465		24.96	INTEGRITY BUSINESS SOLUTIONS	supplies for autism	2220-7319-729.000	HealthWest	24.96	1 Co Board Specific Appr
1447762-0	10/20/2016	783466	H	14.29	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	14.29	0 Over Budget
1451424-0	10/13/2016	782808		607.18	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	607.18	1 Co Board Specific Appr
1453979-0	10/20/2016	783465		63.13	INTEGRITY BUSINESS SOLUTIONS	Office Supplies: Tent Cards	1010-0171-729.000	Administration	63.13	1 Co Board Specific Appr
1446148-0	10/13/2016	782809		27.93	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2560-2360-729.000	Deeds Automation Fu	27.93	1 Co Board Specific Appr
1453754-0	10/20/2016	783465		190.21	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	2210-6103-729.000	Public Health	18.23	1 Co Board Specific Appr
						2210-6103-729.000	Public Health	12.39		
						2210-6103-729.000	Public Health	8.71		

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						2210-6103-729.000	Public Health	6.85	
						2210-6103-729.010	Public Health	57.81	
						2210-6313-747.000	Public Health	76.43	
						2210-6103-729.000	Public Health	9.79	
1454488-0	10/20/2016	783465	132.26	INTEGRITY BUSINESS SOLUTIONS	supplies for MCA	2220-7040-729.000	HealthWest	122.95	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	9.31	
1455607-0	10/20/2016	783465	713.14	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	713.14	1 Co Board Specific Appr
1448622-0	10/20/2016	783465	55.86	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	55.86	1 Co Board Specific Appr
C1447734-0	10/20/2016	783465	(36.22)	INTEGRITY BUSINESS SOLUTIONS	Return Appt Book	1010-0136-729.000	District Court	(36.22)	1 Co Board Specific Appr
1451368-0	10/13/2016	782808	72.98	INTEGRITY BUSINESS SOLUTIONS	supplies for Angell school	2220-7321-729.000	HealthWest	72.98	1 Co Board Specific Appr
1451233-0	10/20/2016	783466	129.28	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	5810-0536-729.000	Airport	129.28	1 Co Board Specific Appr
1447035-1	10/20/2016	783466	13.85	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	13.85	1 Co Board Specific Appr
1447035-0	10/20/2016	783466 H	106.42	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0164-729.000	Public Defender	106.42	0 Over Budget
1450489-0	10/20/2016	783465	360.85	INTEGRITY BUSINESS SOLUTIONS	Toner, Calendars, Calculator Ribbon	5165-2015-729.000	2015 Delinquent Tax	360.85	1 Co Board Specific Appr
1452142-0	10/20/2016	783465	501.47	INTEGRITY BUSINESS SOLUTIONS	Office supplies: chk paper, copy paper	1010-0201-729.000	Accounting	501.47	1 Co Board Specific Appr
145588-0	10/20/2016	783465	15.66	INTEGRITY BUSINESS SOLUTIONS	supplies for autism	2220-7319-729.000	HealthWest	15.66	1 Co Board Specific Appr
TO-1440206-0	10/13/2016	782809	190.11	INTEGRITY BUSINESS SOLUTIONS	Toner, Staple Remover & Paper	5165-2015-729.000	2015 Delinquent Tax	190.11	1 Co Board Specific Appr
1447647-0	10/20/2016	783466	176.81	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	6340-0249-729.000	County South Campu	176.81	1 Co Board Specific Appr
1445169-0	10/13/2016	782809	110.85	INTEGRITY BUSINESS SOLUTIONS	Office Supplies	1010-0136-729.000	District Court	110.85	1 Co Board Specific Appr
1448823-0	10/13/2016	782808	139.65	INTEGRITY BUSINESS SOLUTIONS	paper for MCA	2220-7144-729.000	HealthWest	21.91	1 Co Board Specific Appr
						2220-7040-729.000	HealthWest	7.15	
						2220-7318-729.000	HealthWest	60.40	
						2220-7325-729.000	HealthWest	32.27	
						2220-7328-729.000	HealthWest	17.58	
						2220-7321-729.000	HealthWest	0.34	
1451734-0	10/20/2016	783465	14.09	INTEGRITY BUSINESS SOLUTIONS	Office supplies-monthly planner	2560-2360-729.000	Deeds Automation Fu	14.09	1 Co Board Specific Appr
1451076-0	10/13/2016	782808	207.85	INTEGRITY BUSINESS SOLUTIONS	supplies for MCA	2220-7318-729.000	HealthWest	113.88	1 Co Board Specific Appr
						2220-7325-729.000	HealthWest	93.97	
1453346-0	10/20/2016	783465	448.71	INTEGRITY BUSINESS SOLUTIONS	8.5X11 Paper, 8.5X14 Paper	2900-0050-727.000	Brookhaven	448.71	1 Co Board Specific Appr
1451864-0	10/20/2016	783465	149.29	INTEGRITY BUSINESS SOLUTIONS	supplies for autism	2220-7319-729.000	HealthWest	149.29	1 Co Board Specific Appr
1448821-0	10/13/2016	782808	232.90	INTEGRITY BUSINESS SOLUTIONS	supplies for MHC	2220-many-729.000	HealthWest	232.90	1 Co Board Specific Appr
1450434-0	10/20/2016	783466	457.49	INTEGRITY BUSINESS SOLUTIONS	office supplies	2300-0251-729.000	Accommodations Tax	457.49	1 Co Board Specific Appr
1453523-0	10/20/2016	783466	129.78	INTEGRITY BUSINESS SOLUTIONS	Office Supplies: Tent Cards & Holders	1010-0171-729.000	Administration	129.78	1 Co Board Specific Appr
mileage 9/29/16	10/13/2016	782810	414.72	J B C HOME AND/OR JOHN S OR RC	Mileage 9/2-9/29/16	2220-7144-863.000	HealthWest	414.72	1 Co Board Specific Appr
RSTC 10/14/16 SG	10/20/2016	783303	25.00	J C PENNEY	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-i	25.00	8 Authoritative Order
396958	10/13/2016	782811	237.50	J STEVENS CONSTRUCTION	Roof Repairs at Central Services	6340-0247-931.050	County South Campu	237.50	3 Personal Services by Indiv
391934	10/13/2016	782811	547.00	J STEVENS CONSTRUCTION	Roof Repairs at Central Services	6340-0247-931.050	County South Campu	547.00	3 Personal Services by Indiv
16-121	10/20/2016	783654 H	8,000.00	JACKSON-MERKEY CONTRACTORS	Vehicle	5710-0526-945.000	Solid Waste Manager	8,000.00	0 Not an Exception
mileage 9/6/16	10/13/2016	782812	68.58	JAKE SCHAAF SMA	ExpReimb-Mileage 8/22-9/6/16	2220-7319-863.000	HealthWest	68.58	2 Employee Travel Reimb
RSTJ 94893	10/18/2016	783254	77.50	JAMES COX	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	77.50	8 Authoritative Order
09272016JC	10/17/2016	783182	6.76	JAMES CUMMINGS	Witness: State vs AH	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
JPB274156.0131	10/14/2016	783035	21.14	JAMES GERALD CAVENDER	Juror 274156 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 10/14/16 MB	10/20/2016	783304	48.05	JAMES HODGES	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-i	48.05	8 Authoritative Order
JPB282734.0131	10/14/2016	783126	38.42	JAMES LOUIS SILVIS	Juror 282734 Date 10/11/2016	1010-0131-822.030	Circuit Court	25.92	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB299436.0131	10/14/2016	783134	36.26	JAMES LYNN TUCKER	Juror 299436 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
Oct 4	10/20/2016	783467	4,915.62	JAMES P HUGHES, LLC	ExpReimb-Services from Sept 13- Oct	1010-0136-802.000	District Court	4,915.62	3 Personal Services by Indiv

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JPB254771.0131	10/14/2016	783037	23.30	JANET LYNN CRAWFORD	Juror 254771 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
JPB307615.0136	10/14/2016	782969	21.14	JANET MARIE BRUSHMAN	Juror 307615 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order	
						1010-0136-822.010	District Court	12.50		
09202016JS	10/17/2016	783183	7.02	JANET SOTO	Witness: State vs MDA	1010-0229-825.010	Prosecutor	7.02	8 Authoritative Order	
mileage 9/30/16	10/13/2016	782813	51.84	Janice L Schalk	ExpReimb-Mileage 9/12-9/30/16	2220-7144-863.000	HealthWest	51.84	2 Employee Travel Reimb	
09262016JRM	10/17/2016	783184	6.40	JASEY R MALOTKE	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
Heakthwest 0916	10/20/2016	783468	2,452.64	JASON C RADMACHER	September consulting hours	2220-7705-863.000	HealthWest	43.20	3 Personal Services by Indiv	
						2220-7705-801.000	HealthWest	2,400.00		
						2220-7705-750.000	HealthWest	9.44		
10/03/2016	10/20/2016	783655	H	10.00	Jason R Thielbar	ExpReimb: September 2016 cell phone	1170-1362-801.000	Sobriety Court	10.00	0 Not an Exception
JPB261955.0131	10/14/2016	783016	21.14	JASON WAYNE ANTHONY	Juror 261955 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.64		
10112016	10/20/2016	783656	H	75.00	JASON WESLEY WERKEMA	Conflict Attorney Services	1010-0164-830.060	Public Defender	75.00	0 Over Budget
JPB293365.0131	10/14/2016	783133	21.14	JAYNE SCOTT TOMASELLO	Juror 293365 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
mileage 9/30/16	10/13/2016	782814	139.86	Jean M Meyers	ExpReimb-Mileage 9/6-9/30/16	2220-7144-863.000	HealthWest	139.86	2 Employee Travel Reimb	
09192016JJP	10/17/2016	783185	6.60	JEANETTE J PUFFER	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order	
RSTJ 94926	10/18/2016	783255	25.00	JEANNE COLLINS	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order	
JPB289692.0131	10/14/2016	783062	21.14	JEANNINE SUE HOERLE	Juror 289692 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
JPB287720.0131	10/14/2016	783069	23.30	JEFFERY LAVERNE JENKINS	Juror 287720 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
RSTC 10/14/16 BE	10/20/2016	783305	50.00	JEFFREY ROSE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order	
09262016JB	10/17/2016	783186	9.26	JENNIFER BODNAR	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.26	8 Authoritative Order	
10042016	10/20/2016	783657	H	2,670.00	JENNIFER JUNE ROACH	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,670.00	0 Over Budget
JPB278321.0131	10/14/2016	783029	25.46	JENNIFER LOUISE BUCHANAN	Juror 278321 Date 10/11/2016	1010-0131-822.030	Circuit Court	12.96	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
JPB271387.0136	10/14/2016	782985	34.10	JENNIFER LYNN IMBAULT	Juror 271387 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	21.60		
414860	10/13/2016	782815	175.00	JEREMY CHURCH	7 digital photos	2300-0251-902.000	Accommodations Tax	175.00	3 Personal Services by Indiv	
JPB256518.0131	10/14/2016	783076	21.14	JERI LEE KELLEY	Juror 256518 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
JPB295516.0131	10/14/2016	783118	21.14	JEROME JEROLD RYBSKI III	Juror 295516 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	8.64		
JPB254281.0131	10/14/2016	783012	21.14	JERROLD LEE AKERS III	Juror 254281 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
RSTC 10/14/16 KA	10/20/2016	783306	42.00	JERRY GILBERT	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	42.00	8 Authoritative Order	
JPB284415.0131	10/14/2016	783067	31.94	JESSICA ANN HUSTON	Juror 284415 Date 10/11/2016	1010-0131-822.030	Circuit Court	19.44	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		
09212016JGV	10/17/2016	783187	6.52	JESSICA G VAZQUEZ	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order	
20161004	10/13/2016	782816	2.86	Jing Chang	ExpReimb: Mileage 08/24/16	2210-6311-863.000	Public Health	2.86	2 Employee Travel Reimb	
10/11/16 1885CATH	10/20/2016	783469	0.43	JOAN BIESIADA	0000-03	5910-0000-226.012	Regional Water System	0.43	7 Not AP(Payroll/Pass Through)	
JPB312216.0131	10/14/2016	783130	23.30	JODI MICHELE STRATTON	Juror 312216 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	10.80		
08/02/2014 - 17	10/13/2016	782817	100.00	Joe Ferrier	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)	
mileage 9/19/16	10/13/2016	782818	302.40	JOELLEN E RHYNDRESS	ExpReimb-Mileage 8/17-9/19/16	2220-7059-863.000	HealthWest	302.40	2 Employee Travel Reimb	
JPB295529.0131	10/14/2016	783140	34.10	JOHN CHARLES WEILER	Juror 295529 Date 10/12/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order	
						1010-0131-822.010	Circuit Court	12.50		

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JPB267959.0131	10/14/2016	783015	31.94	JOHN EARL ANDERSON	Juror 267959 Date 10/12/2016	1010-0131-822.030	Circuit Court	19.44	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTJ 94949	10/18/2016	783256	12.50	JOHN GIBBS	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	12.50	8 Authoritative Order
Travel Reimb	10/13/2016	782819	247.51	John M Wiewiora	ExpReimb: Travel 09/29 - 09/30/16	1010-0136-871.000	District Court	194.59	2 Employee Travel Reimb
						1010-0136-863.000	District Court	52.92	
RSTC 10/14/16 RB	10/20/2016	783307	10.00	JOHN START	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	10.00	8 Authoritative Order
15066333FH 10/6	10/13/2016	782820	913.49	JOHN W UJLAKY ATTORNEY AT LAI	MACCS Statement of Service	1010-0164-830.030	Public Defender	913.49	3 Personal Services by Indiv
1166292V11692	10/20/2016	783658 H	206.00	JOHNSON FAMILY CENTER FOR CA	Radiology Services for SM on 4/13	2900-0078-801.000	Brookhaven	206.00	0 Not an Exception
331398V11692	10/20/2016	783658 H	68.53	JOHNSON FAMILY CENTER FOR CA	Radiology Services for SM on 4/11	2900-0078-801.000	Brookhaven	68.53	0 Not an Exception
S3986869.001	10/13/2016	782821	38.48	JOHNSTONE SUPPLY INC	Filters for the HoJ	1010-0265-936.000	Michael E. Kobza Hal	38.48	5 Avoid Addl Cost
10/12/2016	10/13/2016	782822	20.00	JONATHAN WILSON	Connecting Entrepreneurial Communit	1010-0171-863.000	Administration	20.00	2 Employee Travel Reimb
JPB277120.0131	10/14/2016	783089	34.10	JONATHON DAVID LUOMA	Juror 277120 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
09122016JK	10/17/2016	783188	6.40	JONG KIM	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB315133.0136	10/14/2016	782988	21.14	JONI KAY KARTES	Juror 315133 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
MATS REFUND 9/19	10/13/2016	782823	50.00	Joni Murphy	Mats Room Rental Refund 09/19/16	5880-0000-204.015	Muskegon Area Tran:	50.00	7 Not AP(Payroll/Pass Through)
092393	10/13/2016	782824	240.00	JONS TO GO	Landing- Sept. 2016	2300-0273-931.050	Accommodations Tax	240.00	5 Avoid Addl Cost
1058	10/13/2016	782825	300.00	JOSEPH S RICHARDS	August & September	2300-0273-938.000	Accommodations Tax	300.00	3 Personal Services by Indiv
JPB308951.0131	10/14/2016	783033	21.14	JOSHUA LEE CAMPBELL	Juror 308951 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB294459.0131	10/14/2016	783082	34.10	JOYCE ANN LANGWORTHY	Juror 294459 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB272240.0136	10/14/2016	782971	21.14	JOYCE MARIE CARLYLE-SWARTZ	Juror 272240 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB295207.0131	10/14/2016	783041	21.14	JUDITH DIANE DENNERLL	Juror 295207 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB290379.0131	10/14/2016	783030	21.14	JUDY DIANNE BUCK	Juror 290379 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB297927.0136	10/14/2016	783006	21.14	JULIA IDONIA SMITH	Juror 297927 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 10/14/16 CR	10/20/2016	783308	40.00	JULIE SWARTS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
8248	10/20/2016	783470	319.08	JUNICE LEYTON	Veteran Affairs-Memorial Park maint.	2930-8939-978.000	Veterans Affairs Dept	319.08	3 Personal Services by Indiv
JPB259488.0131	10/14/2016	783114	38.42	JUSTIN NEALE RODECAP	Juror 259488 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
Juvjk393	10/13/2016	782826	393.00	JUVENILE COURT- RESTITUTION P/	Rst from CVWP program	2980-0150-967.100	Victim Restitution	393.00	8 Authoritative Order
juvj6550	10/13/2016	782826	65.50	JUVENILE COURT- RESTITUTION P/	Rest from CVWP program	2980-0150-967.100	Victim Restitution	65.50	8 Authoritative Order
15066644FH	10/20/2016	783659 H	682.44	K and Q LAW, PC	MAACS Statement	1010-0164-830.030	Public Defender	682.44	0 Not an Exception
09262016KR	10/17/2016	783189	13.95	KACIE REYNOLDS	Witness: State vs NC	1010-0229-825.010	Prosecutor	13.95	8 Authoritative Order
09192016KCG	10/17/2016	783190	6.60	KAILONI C GREEN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
E93032214 CY16	10/13/2016	782827	272.34	KALEB GILBERT	Partial Year CY16 Uniform Allowance	1010-0351-749.010	Sheriff Jail	272.34	1 Co Board Specific Appr
09212016KS	10/17/2016	783191	6.38	KANIYA SPENCER	Witness: State vs CB	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
mileage 9/29/16	10/13/2016	782828	50.76	Kara K Kile	ExpReimb-Mileage 9/6-9/29/16	2220-7144-863.000	HealthWest	50.76	2 Employee Travel Reimb
mileage 9/9/16	10/13/2016	782829	64.26	KAREN GRASMEYER	ExpReimb-Mileage 8/22-9/09/16	2220-7144-863.000	HealthWest	64.26	2 Employee Travel Reimb
09192016KV	10/17/2016	783192	6.60	KAREN VANDERMEER	Witness: State vs DG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB309658.0131	10/14/2016	783103	38.42	KARISSA ANN PEASE	Juror 309658 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
JPB290865.0131	10/14/2016	783028	34.10	KARLY MARIE BROTT	Juror 290865 Date 10/12/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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RSTC 10/14/16 ME	10/20/2016	783309	25.00	KATHERINE PIERRE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
mileage 9/20/16	10/13/2016	782830	53.08	KATHRYN MCCREIGHT	ExpReimb-Mileage 9/1-9/20/16	2220-7329-863.000	HealthWest	53.08	2 Employee Travel Reimb
09282016KB	10/17/2016	783193	7.04	KATHY BENNETT	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
09142016KB	10/17/2016	783194	7.20	KATHY BENNETT	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
20161004	10/13/2016	782831	96.00	KATHY BONTHUIS	Reimbursement	2210-0000-078.413	Public Health	96.00	3 Personal Services by Indiv
091915	10/20/2016	783660	H 340.00	KATHY'S SEWING & ALTERATIONS	Jumpsuit/Uniform Repair	7010-0000-270.010	Sheriff Inmates Trust	340.00	0 Not an Exception
RSTJ 94849-94957	10/18/2016	783257	20.00	KATIE JEFFRIES	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	20.00	8 Authoritative Order
JPB295211.0131	10/14/2016	783059	23.30	KATIE MARIE HENDERSON	Juror 295211 Date 10/12/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
EOB 4905	10/13/2016	782832	12,317.76	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	12,317.76	1 Co Board Specific Appr
09122016KC	10/17/2016	783195	6.40	KELSEY CRIPE	Witness: State vs KLT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
S105186278.001	10/13/2016	782833	121.85	KENDALL ELECTRIC INC	Electrical Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hal	121.85	5 Avoid Addl Cost
S105163215.001	10/13/2016	782833	63.20	KENDALL ELECTRIC INC	Battery Stock	6340-0249-931.050	County South Campu	63.20	5 Avoid Addl Cost
S105163840.001	10/13/2016	782833	178.49	KENDALL ELECTRIC INC	Electrical Supplies for Heritage Landin	2300-0273-931.050	Accommodations Tax	178.49	5 Avoid Addl Cost
S105186239.001	10/13/2016	782833	67.67	KENDALL ELECTRIC INC	FM- 6 Tool Allowance Purchase	1010-0265-782.000	Michael E. Kobza Hal	67.67	5 Avoid Addl Cost
S105205177.001	10/20/2016	783471	77.70	KENDALL ELECTRIC INC	Battery for Oak St.	1010-0268-931.050	Oak Ave. Building	77.70	5 Avoid Addl Cost
S105139209.001	10/13/2016	782833	135.00	KENDALL ELECTRIC INC	Electrical Supplies for HoJ	1010-0265-931.050	Michael E. Kobza Hal	135.00	5 Avoid Addl Cost
S105142897.002	10/20/2016	783471	171.00	KENDALL ELECTRIC INC	Light Bulbs for HoJ	1010-0265-931.050	Michael E. Kobza Hal	171.00	5 Avoid Addl Cost
S105181341.001	10/13/2016	782833	15.86	KENDALL ELECTRIC INC	Light Bulb for Heritage Landing	2300-0273-931.050	Accommodations Tax	15.86	5 Avoid Addl Cost
09282016KA	10/17/2016	783196	7.08	KENDRA ANDERSON	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
09142016KA	10/17/2016	783197	7.20	KENDRA ANDERSON	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
08/02/2014 - 30	10/13/2016	782834	100.00	Kenneth D Mahoney	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/16 CV	10/20/2016	783310	25.00	KENNETH GOLDEN	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
JPB269311.0131	10/14/2016	783046	23.30	KENNETH LEE FRANKS	Juror 269311 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
9418032	10/13/2016	782835	3,480.00	KENT RECORD MANAGEMENT INC	Silo Storage 9/16	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0278636	10/20/2016	783661	H 65.00	KENT RECORD MANAGEMENT INC	Storage	1010-0136-941.000	District Court	65.00	0 Not an Exception
278714	10/20/2016	783661	H 50.00	KENT RECORD MANAGEMENT INC	Records Storage 10/1-31/16	1010-0351-943.000	Sheriff Jail	50.00	0 Not an Exception
0278755	10/20/2016	783472	104.18	KENT RECORD MANAGEMENT INC	Storage Oct 2016-Finance	1010-0201-943.000	Accounting	104.18	1 Co Board Specific Appr
0278624	10/13/2016	782835	379.90	KENT RECORD MANAGEMENT INC	Storage	1010-0229-735.000	Prosecutor	379.90	1 Co Board Specific Appr
0278605	10/13/2016	782835	60.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage 10/16	1010-0131-802.000	Circuit Court	60.00	1 Co Board Specific Appr
0278611	10/13/2016	782835	39.69	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage 10/16	1010-0131-802.000	Circuit Court	39.69	1 Co Board Specific Appr
0278637-FY16	10/20/2016	783472	3,727.02	KENT RECORD MANAGEMENT INC	Retrieval Services 10/01/15-9/30/16	1010-0216-801.000	Circuit Court Records	3,727.02	1 Co Board Specific Appr
0278652	10/13/2016	782835	75.00	KENT RECORD MANAGEMENT INC	FOC; Record Storage; 10/16	2150-0149-802.000	Family Court	4.62	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	5.61	
						2150-0230-943.000	Family Court	54.54	
						2150-0142-802.000	Family Court	10.23	
JPB258100.0131	10/14/2016	783068	21.14	KEOKHOUNEHAUANE	INSIXIENGM Juror 258100 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
98910	10/20/2016	783473	100.00	KERKSTRA PORTABLE RESTROOM	FY2016 Blanket Order - Septic Tank P	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
98911	10/20/2016	783473	74.00	KERKSTRA PORTABLE RESTROOM	FY2016 Blanket Order - Septic Tank P	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
EATON 10/16	10/10/2016	782681	57.24	KEVIN EATON	ExpReimb: Mileage 09/29-09/30/16	2920-0152-863.000	Child Care Fund	57.24	2 Employee Travel Reimb
mileage 9/28/16	10/13/2016	782836	41.58	KIM DAVIS	ExpReimb-Mileage 9/2-9/28/16	2220-7144-863.000	HealthWest	41.58	2 Employee Travel Reimb
09152016KK	10/17/2016	783198	6.20	KIM KALINOWSKI	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
161004-KW	10/13/2016	782837	200.00	KIM MARIE WOOD	Operation Heading Home 9/16	2920-0152-802.000	Child Care Fund	200.00	3 Personal Services by Indiv
RSTC 10/14/16 AT	10/20/2016	783311	25.00	KIM NASH	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
10502	10/20/2016	783474	3,000.83	KNIGHT CONSULTING	FY17 Consulting Services - October 2016	1010-0941-802.000	Misc Contingency	3,000.83	1 Co Board Specific Appr
283655-10/16	10/20/2016	783475	50.00	KOHLEY'S SUPERIOR WATER AND	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop	50.00	1 Co Board Specific Appr
280826 10/1/16	10/13/2016	782838	124.15	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7319-945.000	HealthWest	124.15	1 Co Board Specific Appr

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133280-10/16	10/20/2016	783475	192.00	KOHLEY'S SUPERIOR WATER AND	Emerg. Reserve - Purified Bottled Wat	2900-0072-747.000	Brookhaven	192.00	1 Co Board Specific Appr
79160 10/1/16	10/13/2016	782838	263.13	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7320-945.000	HealthWest	263.13	1 Co Board Specific Appr
270439 10/1/16	10/13/2016	782838	9.00	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7147-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	4.50	
279836 10/1/16	10/13/2016	782838	39.50	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7321-945.000	HealthWest	39.50	1 Co Board Specific Appr
266445 10/1/16	10/13/2016	782838	119.97	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-many-945.000	HealthWest	119.97	1 Co Board Specific Appr
257261 10/1/16	10/13/2016	782838	9.00	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 10/1/16	10/13/2016	782838	8.00	KOHLEY'S SUPERIOR WATER AND	bottled water and supplies	2220-7137-945.000	HealthWest	8.00	1 Co Board Specific Appr
TO-154955 SEPT	10/13/2016	782838	49.50	KOHLEY'S SUPERIOR WATER AND	Bottled Water for Sept	5110-1014-729.000	Tax Forfeitures	49.50	1 Co Board Specific Appr
RSTC 10/14/16 RH	10/20/2016	783312	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
09262016KC	10/17/2016	783199	6.60	KRISTI CALHOUN	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
3996	10/13/2016	782839	30.86	KRISTIAN GRILLO	Indigent #16015258Sc	1010-0136-801.000	District Court	30.86	3 Personal Services by Indiv
JPB275524.0131	10/14/2016	783098	31.94	KRISTIN BETH MORAN	Juror 275524 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB294960.0131	10/14/2016	783043	23.30	KRISTIN LYNN DREGER	Juror 294960 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09282016KRH	10/17/2016	783200	7.04	KRISTIN R HINSON	Witness: State vs DG	1010-0229-825.010	Prosecutor	7.04	8 Authoritative Order
mileage 9/30/16	10/13/2016	782840	76.25	Kristine L Redmon	ExpReimb-Mileage 9/6-9/30/16	2220-7133-863.000	HealthWest	76.25	2 Employee Travel Reimb
09192016KD	10/17/2016	783201	6.74	KRYSTAL DOBBERSTEIN	Witness: State vs CW	1010-0229-825.010	Prosecutor	6.74	8 Authoritative Order
9310671	10/13/2016	782841	90.00	KUERTH'S DISPOSAL INC	garbage service	2300-0273-935.000	Accommodations Tax	90.00	5 Avoid Addl Cost
JPB292822.0131	10/14/2016	783066	34.10	KURT JOHN HUIZENGA	Juror 292822 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
RSTJ 94893	10/18/2016	783258	83.25	KURT MEINDERS	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	83.25	8 Authoritative Order
JPB290623.0131	10/14/2016	783052	21.14	KYLE THOMAS GILMORE	Juror 290623 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
09142016KW	10/17/2016	783202	6.80	KYLE WANSTEN	Witness: State vs NAL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
3016	10/13/2016	782842	559.83	LAKESHORE FOOD EQUIPMENT SE	Oven Repair	2900-0058-936.000	Brookhaven	559.83	5 Avoid Addl Cost
20161003	10/10/2016	782682	72.96	LAKESHORE REGIONAL ENTITY	Conference registration fee	2210-6811-864.000	Public Health	72.96	2 Employee Travel Reimb
6108	10/20/2016	783662	150.00	LAKESHORE WATERCRAFT, LLC	Tendem Fenders for landscape trailer	2080-0691-747.000	Parks	150.00	0 Not an Exception
LAKESIDE 8/16	10/13/2016	782843	3,128.96	LAKESIDE FOR CHILDREN	FY16 - Board & Care; DD; 8/16	2920-0665-844.021	Child Care Fund	3,128.96	1 Co Board Specific Appr
LAKESIDE 9/16	10/13/2016	782843	5,866.80	LAKESIDE FOR CHILDREN	FY16 - Board & Care	2920-0665-844.021	Child Care Fund	5,866.80	1 Co Board Specific Appr
RSTJ 94923	10/18/2016	783259	50.00	LAKITA MCPHERSON	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
107371686	10/20/2016	783477	1,295.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations Tax	1,295.00	5 Avoid Addl Cost
64347	10/13/2016	782844	60.00	LANGE MOVING AND STORAGE INC	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
64384	10/20/2016	783478	172.50	LANGE MOVING AND STORAGE INC	STORAGE	1010-0136-941.000	District Court	172.50	5 Avoid Addl Cost
RSTJ 94882	10/18/2016	783260	300.00	LAQUESA MARTIN	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	300.00	8 Authoritative Order
10-5-16	10/13/2016	782845	825.00	Larry Sowles	Refund Stub Fee 592 S. Sheridan	5910-0552-607.020	Regional Water Syste	825.00	7 Not AP(Payroll/Pass Through)
50702	10/20/2016	783479	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
50701	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50715	10/20/2016	783479	2,470.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #2	1010-0175-934.175	Residential Energy Ef	2,470.00	1 Co Board Specific Appr
50721	10/20/2016	783479	2,510.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #3	1010-0175-934.175	Residential Energy Ef	2,510.00	1 Co Board Specific Appr
50707	10/20/2016	783479	2,510.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,510.00	1 Co Board Specific Appr
50710	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50699	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50720	10/20/2016	783479	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #3	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
50703	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50718	10/20/2016	783479	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #2	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
50700	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50716	10/20/2016	783479	2,510.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #2	1010-0175-934.175	Residential Energy Ef	2,510.00	1 Co Board Specific Appr

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50705	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50689	10/20/2016	783479	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 699 Washington	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
50704	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50706	10/20/2016	783479	2,510.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,510.00	1 Co Board Specific Appr
50694	10/20/2016	783479	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
50698	10/20/2016	783479	2,510.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,510.00	1 Co Board Specific Appr
50712	10/20/2016	783479	2,510.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #2	1010-0175-934.175	Residential Energy Ef	2,510.00	1 Co Board Specific Appr
50719	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #2	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50717	10/20/2016	783479	2,530.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #2	1010-0175-934.175	Residential Energy Ef	2,530.00	1 Co Board Specific Appr
50709	10/20/2016	783479	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune: 1249 Lakeshore #1	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
mileage 9/30/16	10/13/2016	782846	41.85	LaSonja T Fondren	ExpReimb-Mileage 9/2-9/30/16	2220-7322-863.000	HealthWest	41.85	2 Employee Travel Reimb
09142016LE	10/17/2016	783204	7.20	LAURA ELDER	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
09282016LE	10/17/2016	783203	7.08	LAURA ELDER	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
mileage 9/23/16	10/13/2016	782847	62.21	Laura J Ritchie	ExpReimb-Mileage 8/17-9/23/16	2220-7144-863.000	HealthWest	62.21	2 Employee Travel Reimb
JPB265067.0131	10/14/2016	783088	38.42	LAURA KATHERINE LUCHT	Juror 265067 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
09132016LK	10/17/2016	783205	6.20	LAURA KNAPP	Witness: State vs EL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 4947	10/20/2016	783480	1,000.00	LAWRENCE BAKER	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
09282016LW	10/17/2016	783206	7.08	LEE WILCOX	Witness: State vs BJ	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
JPB293848.0131	10/14/2016	783021	23.30	LEIGHA ANN BELL	Juror 293848 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
October 2016	10/13/2016	782848	1,113.72	LEMONADE STAND OF MUSKEGON	Facility support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinOct16	10/20/2016	783481	1,400.00	LENORE FONSTEIN LMSW	Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0916	10/13/2016	782849	150.66	LENORE FONSTEIN LMSW	Home Studies	1010-0148-863.000	Probate Court	150.66	1 Co Board Specific Appr
826941	10/20/2016	783482	320.00	LEON D TENBROCK	LB- 32 Lots	5500-2550-938.000	Land Bank	320.00	5 Avoid Addl Cost
826938	10/13/2016	782850	675.00	LEON D TENBROCK	LB- 39 Properties	5500-2550-938.000	Land Bank	675.00	3 Personal Services by Indiv
826940	10/20/2016	783482	175.00	LEON D TENBROCK	LB- 6 Lots	5500-2550-938.000	Land Bank	175.00	3 Personal Services by Indiv
09282016LM	10/17/2016	783207	13.00	LEWIS MEDENDORP	Witness: State vs TWH	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
09272016LMJ	10/17/2016	783208	8.86	LILY M JERELOS	Witness: State vs AN	1010-0229-825.010	Prosecutor	8.86	8 Authoritative Order
09192016LKG	10/17/2016	783209	6.60	LINDA K GREEN	Witness: State vs TR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB311500.0131	10/14/2016	783013	21.14	LINDA KAY ALLEN	Juror 311500 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09222016LP	10/17/2016	783210	6.67	LINDA PUEHLER	Witness: State vs SJL	1010-0229-825.010	Prosecutor	6.67	8 Authoritative Order
RSTC 10/14/16 MH	10/20/2016	783313	45.07	LINDA ROWELL	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	45.07	8 Authoritative Order
09202016LSP	10/17/2016	783211	7.60	LINDA S PARKER	Witness: State vs DF	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
10142016	10/20/2016	783663	H 615.00	LINDSEY R MILLER	Conflict Attorney Services	1010-0164-830.070	Public Defender	615.00	0 Over Budget
09222016	10/20/2016	783663	H 1,075.00	LINDSEY R MILLER	Conflict Attorney Services	1010-0164-830.070	Public Defender	1,075.00	0 Over Budget
09282016LMV	10/17/2016	783212	13.00	LISA M VINCENT	Witness: State vs TWH	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
JPB320093.0131	10/14/2016	783032	23.30	LISA MARIE CALIFF	Juror 320093 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB321081.0136	10/14/2016	782972	21.14	LISA MARIE CARPENTER	Juror 321081 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB313528.0131	10/14/2016	783018	21.14	LOIS LYNN ARNSON	Juror 313528 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
09282016LB	10/17/2016	783213	6.78	LONA BONEBRAKE	Witness: State vs ARJ	1010-0229-825.010	Prosecutor	6.78	8 Authoritative Order
JPB263125.0131	10/14/2016	783100	23.30	LORALEE ANNE OPPENHUIZEN	Juror 263125 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB266898.0131	10/14/2016	783024	21.14	LOREN SCOTT BEVINS	Juror 266898 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	

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10/11/16 4207WHIT	10/20/2016	783483	18.85	LORI LUNDELL	0000-01	5910-0000-277.020	Regional Water Syste	18.85	7 Not AP(Payroll/Pass Through)
mileage 9/21/16	10/13/2016	782851	28.08	LORI TOMAN	ExpReimb-Mileage 8/30-9/21/16	2220-7147-863.000	HealthWest	28.08	2 Employee Travel Reimb
RSTJ 94936	10/18/2016	783261	6.87	LORITA BROYLES	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	6.87	8 Authoritative Order
JPB294436.0131	10/14/2016	783144	21.14	LOUIS EARL WILBUR	Juror 294436 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
092516 STMT	10/13/2016	782852	321.95	LOWES BUSINESS ACCOUNT	Misc purchase for repairs	6340-0247-931.050	County South Campu	74.28	5 Avoid Addl Cost
						6340-0249-931.050	County South Campu	19.92	
						6340-0249-931.050	County South Campu	9.49	
						6340-0247-931.050	County South Campu	79.56	
						1010-0270-931.050	County Jail Building 2	17.50	
						6340-0244-931.050	County South Campu	82.08	
						1010-0270-931.050	County Jail Building 2	39.12	
092516STMT	10/20/2016	783484	62.18	LOWES BUSINESS ACCOUNT	Misc park supplies for September	2080-0691-747.000	Parks	62.18	5 Avoid Addl Cost
9192016LK	10/17/2016	783214	7.42	LUCAS KING	Witness: State vs ZAS	1010-0229-825.010	Prosecutor	7.42	8 Authoritative Order
JPB259584.0136	10/14/2016	782980	21.14	LUCINDI HAMILTON	Juror 259584 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09212016LC	10/17/2016	783215	7.40	LYNDSAY CRAWFORD	Witness: State vs AB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
093016	10/20/2016	783485	37.21	Lynn C Vogel	ExpReimb: Mileage 09/01 - 09/28/16	2300-0251-863.000	Accommodations Tax	37.21	2 Employee Travel Reimb
14-361	10/13/2016	782853	230.30	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions; 13063270FC	1010-0131-821.000	Circuit Court	230.30	1 Co Board Specific Appr
14-362	10/20/2016	783486	156.35	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions 13043091NA	2150-0149-821.000	Family Court	156.35	1 Co Board Specific Appr
14-358	10/13/2016	782853	61.10	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions 14065574FC	1010-0131-821.000	Circuit Court	61.10	1 Co Board Specific Appr
14-360	10/13/2016	782853	37.80	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions 14043326NA	2150-0149-821.000	Family Court	37.80	1 Co Board Specific Appr
14-363	10/20/2016	783486	42.40	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions 15044043NA	2150-0149-821.000	Family Court	42.40	1 Co Board Specific Appr
05/16/400	10/20/2016	783664	H 2,814.93	MACMHB	Educational booklets	2220-many-762.000	HealthWest	2,814.93	0 Not an Exception
11/4/16 Conference	10/13/2016	782854	107.00	MACMHB	Conference for Stephanie Kindle 11/4/	1010-0137-864.000	District Ct Probation(C	107.00	2 Employee Travel Reimb
1412	10/13/2016	782855	747.10	MAGDALENA RUBIO	Interpreter	1010-0136-802.010	District Court	747.10	3 Personal Services by Indiv
1417	10/20/2016	783487	475.76	MAGDALENA RUBIO	Interpreter	1010-0136-802.010	District Court	475.76	3 Personal Services by Indiv
RSTJ 94894	10/18/2016	783262	38.52	MAISD	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	38.52	8 Authoritative Order
7757	10/13/2016	782857	706.32	MAISD	P2P Annual Report (120)	2910-0670-729.000	Social Welfare	706.32	7 Not AP(Payroll/Pass Through)
7738	10/13/2016	782856	175.16	MAISD	P2P Annual Report (29)	2910-0670-729.000	Social Welfare	175.16	7 Not AP(Payroll/Pass Through)
10/6/2016	10/20/2016	783488	285.00	MALMC INC.	39th Annual Tribute to Industry & Labo	1010-0101-871.000	Board of Commission	105.00	2 Employee Travel Reimb
						1010-0171-871.000	Administration	180.00	
10122016	10/20/2016	783665	H 75.00	MANDI MARIE MARTINI	Conflict Attorney Services	1010-0164-830.070	Public Defender	75.00	0 Over Budget
10102016	10/20/2016	783665	H 180.00	MANDI MARIE MARTINI	Conflict Attorney Services	1010-0164-830.070	Public Defender	180.00	0 Over Budget
09302016MJC	10/17/2016	783216	12.60	MARCO J COPAS	Witness: State vs AH	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
RSTC 10/14/16 WM	10/20/2016	783314	12.50	MARCO WEST	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	12.50	8 Authoritative Order
mileage 9/30/16	10/13/2016	782858	137.16	Maria A Lawson	ExpReimb-Mileage 9/1-9/30/16	2220-7133-863.000	HealthWest	137.16	2 Employee Travel Reimb
Mileage Judge Hoop	10/20/2016	783489	118.80	Maria L Hoopes	ExpReimb: Mileage 10/13/16	1010-0136-863.000	District Court	118.80	2 Employee Travel Reimb
09232016MK	10/17/2016	783217	6.84	MARISA KIES	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
JPB312161.0131	10/14/2016	783102	36.26	MARJORIE BAUTISTA PAWLI	Juror 312161 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
JPB321046.0131	10/14/2016	783017	23.30	MARK CHARLES ARNOLD	Juror 321046 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08/02/2014 - 15	10/13/2016	782859	100.00	Mark F. Fairchild	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
08/02/2014 - 16	10/13/2016	782860	100.00	Mark R. Grant	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
08/02/2014 - 3	10/13/2016	782861	100.00	Marshall Davis	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB284162.0136	10/14/2016	782983	21.14	MARTHA MARIE HUDSON	Juror 284162 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
08/02/2014 - 25	10/13/2016	782862	100.00	Marvin Engle	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)

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JPB261187.0136	10/14/2016	783010	23.30	MARY ALICE VANDERLAAN	Juror 261187 Date 10/12/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
7JZMFW1BZ2ML	10/13/2016	782863	76.69	MARY AMY SANOCKI	Contractor Agreement	5500-0000-039.000	Land Bank	76.69	3 Personal Services by Indiv
JPB320981.0136	10/14/2016	782996	23.30	MARY JILL MUNDT	Juror 320981 Date 10/12/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
mileage 9/30/16	10/13/2016	782864	12.96	MARY JOHNSTON	ExpReimb-Mileage 9/9-9/30/16	2220-7147-863.000	HealthWest	12.96	2 Employee Travel Reimb
PC9302016-2	10/20/2016	783490	2.44	MARY L JOZSA	Petty Cash reconciliation 9/28-9/30/16	2220-7063-871.000	HealthWest	20.00	1 Co Board Specific Appr
						1010-0000-066.000	Balance Sheet Accou	(17.56)	
petty cash 9/30/16	10/13/2016	782865	191.60	MARY L JOZSA	petty cash reconciliation 9/28-9/30/16	2220-7144-871.000	HealthWest	10.45	1 Co Board Specific Appr
						2220-7318-750.000	HealthWest	19.05	
						2220-7065-860.000	HealthWest	6.00	
						2220-7706-863.000	HealthWest	13.45	
						2220-7144-750.000	HealthWest	11.28	
						2220-7318-956.010	HealthWest	10.00	
						2220-7329-750.000	HealthWest	11.37	
						2220-7065-801.000	HealthWest	100.00	
						2220-7133-871.000	HealthWest	10.00	
JPB281100.0131	10/14/2016	783109	21.14	MARY MARGARET RADEL	Juror 281100 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB266930.0131	10/14/2016	783094	21.14	MARYE ROSE MCSORLEY	Juror 266930 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB259545.0131	10/14/2016	783061	23.30	MATTHEW ALAN HICHUE	Juror 259545 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB319874.0136	10/14/2016	782987	23.30	MATTHEW ALLEN JONES	Juror 319874 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
84549556	10/20/2016	783491	213.10	MATTHEW BENDER & COMPANY	IN Mi Court Rules Annotated	1010-0136-981.010	District Court	213.10	5 Avoid Addl Cost
4444960418	10/20/2016	783492	178.50	MAXIM HEALTHCARE SERVICES, IN	Contract Staffing for SA	2900-0072-845.030	Brookhaven	178.50	1 Co Board Specific Appr
4432900418	10/13/2016	782866	369.75	MAXIM HEALTHCARE SERVICES, IN	Contract Staffing for SA	2900-0072-845.030	Brookhaven	369.75	1 Co Board Specific Appr
09142016MS	10/17/2016	783218	10.00	MAYDYN STEFFEN	Witness: State vs JR	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
09212016MQW	10/17/2016	783219	6.76	MAYSHELLE Q WYRICK	Witness: State vs DJ	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
5190	10/20/2016	783666 H	397.50	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	397.50	0 Over Budget
5186	10/20/2016	783666 H	120.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	120.00	0 Over Budget
92016	10/20/2016	783666 H	180.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	180.00	0 Over Budget
5187	10/20/2016	783666 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Over Budget
5191	10/20/2016	783666 H	120.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	120.00	0 Over Budget
5185	10/20/2016	783666 H	255.90	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	255.90	0 Over Budget
5192	10/20/2016	783666 H	120.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	120.00	0 Over Budget
5188	10/20/2016	783666 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	60.00	0 Over Budget
5189	10/20/2016	783666 H	97.50	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	97.50	0 Over Budget
50446444	10/20/2016	783493	1,465.37	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies	2900-0072-747.000	Brookhaven	1,465.37	4 Discount Not Lost
50548522	10/20/2016	783493	40.03	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies	2900-0072-747.000	Brookhaven	40.03	4 Discount Not Lost
50446568	10/20/2016	783493	560.82	MCKESSON MEDICAL SURGICAL IN	Nusing Supplies, OTC	2900-0072-747.000	Brookhaven	475.16	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	85.66	
50447038	10/20/2016	783493	186.91	MCKESSON MEDICAL SURGICAL IN	Nursing Supplies	2900-0072-747.000	Brookhaven	186.91	4 Discount Not Lost
49933460-1	10/13/2016	782867	247.55	MCKESSON MEDICAL-SURGICAL M	Nursing Supplies	2900-0072-747.000	Brookhaven	247.55	1 Co Board Specific Appr
April 1, 2016 - PMT2	10/20/2016	783667 H	3,850.00	MCMCFC	Annual Payment of Service Pmt #2	2900-0050-807.000	Brookhaven	3,850.00	0 Not an Exception
560	10/13/2016	782868	8,839.00	MEDIATION & RESTORATIVE SERVI	BARJ Program 9/16	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2267384	10/13/2016	782869	2,553.17	MEDICAL STAFFING NETWORK	Contract Staffing for RD	2900-0072-845.030	Brookhaven	2,553.17	1 Co Board Specific Appr
180-2269750	10/20/2016	783494	2,376.13	MEDICAL STAFFING NETWORK	LPN Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	2,376.13	1 Co Board Specific Appr

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S4025433.001	10/13/2016	782870	45.00	MEDLER ELECTRIC COMPANY	Electrical Supplies for MATS_	5880-0591-931.050	Muskegon Area Tran:	45.00	5 Avoid Addl Cost
S4027729.001	10/13/2016	782870	26.26	MEDLER ELECTRIC COMPANY	Landing	2300-0273-931.050	Accommodations Tax	26.26	5 Avoid Addl Cost
438064-88	10/20/2016	783668 H	2,048.40	MEEKHOF TIRE SALES & SERVICE	17 Michelin Retread XDN2 Tires	5880-0591-760.010	Muskegon Area Tran:	2,048.40	0 Not an Exception
RSTC 10/14/16 TH	10/20/2016	783315	30.00	MEEMIC INSURANCE COMPANY	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	30.00	8 Authoritative Order
RSTC 10/14/16 SJW	10/20/2016	783316	157.80	MEIJER	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	157.80	8 Authoritative Order
09192016MT	10/17/2016	783220	6.68	MELANIE TUCK	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.68	8 Authoritative Order
09152016MMP	10/17/2016	783221	6.60	MELINNA M PHILLIPS	Witness: State vs SR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
10/4/16	10/20/2016	783495	138.50	Melissa L DeAugustine	Bus fare-client	2220-7147-860.000	HealthWest	138.50	9 Community Program Support
JPB268390.0131	10/14/2016	783097	21.14	MELODY LURENE MOORE	Juror 268390 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
49663	10/20/2016	783496	21.99	MENARDS	ELNG WH SEAT	5810-0536-777.000	Airport	21.99	5 Avoid Addl Cost
RSTC 10/14/16 LL	10/20/2016	783317	50.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
41984231	10/20/2016	783669 H	173.00	MHP HACKLEY CAMPUS/PATIENT A	ER Visit for RD on 9/27/16	2900-0050-802.000	Brookhaven	173.00	0 Not an Exception
41988561	10/20/2016	783670 H	322.00	MHP HACKLEY CAMPUS/PATIENT A	Emergency Room Visit for AS	2900-0050-802.000	Brookhaven	322.00	0 Not an Exception
41988462	10/20/2016	783669 H	173.00	MHP HACKLEY CAMPUS/PATIENT A	Emergency Room Visit for MB on 9/20	2900-0050-802.000	Brookhaven	173.00	0 Not an Exception
020	10/13/2016	782871	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
35449C11692	10/20/2016	783497	5,407.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	5,407.00	1 Co Board Specific Appr
35476C11692	10/20/2016	783497	1,984.18	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	1,984.18	1 Co Board Specific Appr
019	10/13/2016	782871	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
JPB292609.0131	10/14/2016	783106	23.30	MICHAEL ALLEN PLUMLEY	Juror 292609 Date 10/12/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB290552.0131	10/14/2016	783112	34.10	MICHAEL ALLEN REDMON	Juror 290552 Date 10/12/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTJ 94866	10/18/2016	783263	100.00	MICHAEL BINGER	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	100.00	8 Authoritative Order
JPB310194.0131	10/14/2016	783049	23.30	MICHAEL KEVIN GEOGHAN	Juror 310194 Date 10/12/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTJ 94818	10/18/2016	783264	10.00	MICHAEL LASZAR	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	10.00	8 Authoritative Order
08/02/2014 - 10	10/13/2016	782872	100.00	Michael Poulin	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB295531.0136	10/14/2016	783000	33.64	MICHAEL WAYNE PAVLOVIC	Juror 295531 Date 10/12/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 10/14/16 SB	10/20/2016	783318	5.00	MICHELE ANDERSON	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	5.00	8 Authoritative Order
JPB279507.0131	10/14/2016	783093	23.30	MICHELE ANN MCCLAIN	Juror 279507 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09122016MT	10/17/2016	783222	6.80	MICHELLE TAYLOR	Witness: State vs TN	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
591-8053343	10/13/2016	782873	100.00	MICHIGAN DEPARTMENT OF TRAN	Airport License Renewal	5810-0536-958.000	Airport	100.00	5 Avoid Addl Cost
MI GA 10.21.16	10/20/2016	783498	741.93	MICHIGAN GUARANTY AGENCY	Employee deduction 10.21.16	7040-0000-231.166	Imprest Payroll Fund	741.93	7 Not AP(Payroll/Pass Through)
3150-1	10/13/2016	782874	26,790.00	MICHIGAN METER,	Meters	5910-0546-747.015	Regional Water Syste	4,095.00	5 Avoid Addl Cost
						5910-0552-747.015	Regional Water Syste	8,424.00	
						5910-0552-747.015	Regional Water Syste	876.00	
						5910-0546-747.015	Regional Water Syste	876.00	
						5910-0552-747.015	Regional Water Syste	4,095.00	
						5910-0546-747.015	Regional Water Syste	8,424.00	
0003150	10/13/2016	782874	800.00	MICHIGAN METER,	6' Antenna Assy R900l Pit	5910-0552-747.015	Regional Water Syste	400.00	5 Avoid Addl Cost
						5910-0546-747.015	Regional Water Syste	400.00	
RSTC 10/14/16 SB	10/20/2016	783319	40.00	MICHIGAN MUNICIPAL LEAGUE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
218070257303	10/20/2016	783499	258.25	MICHIGAN OCS	coffee supplies for brinks	2220-7341-750.000	HealthWest	258.25	1 Co Board Specific Appr
MI SDU 10.21.16	10/20/2016	783500	5,479.66	MICHIGAN STATE DISBURSEMENT	Employee deductions 10.21.16	7040-0000-231.130	Imprest Payroll Fund	5,479.66	7 Not AP(Payroll/Pass Through)
551-473714	10/13/2016	782875	11,074.00	MICHIGAN STATE POLICE	Sept 2016 CPL Apps & Renewals	7010-0000-228.164	Pistol Permits-New A	6,512.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Renew	4,187.00	

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						2630-2151-480.164	Concealed Pistol Lice	296.00	
						2630-2151-480.165	Concealed Pistol Lice	79.00	
110020	10/20/2016	783501	200.00	MICHIGAN STATE POLICE	OUIL Reimbursement 15066440FH	7010-0000-271.501	Police Dept OUIL Rei	200.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/16 RC	10/20/2016	783320	25.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
Midland 10.21.16	10/20/2016	783502	30.00	MIDLAND FUNDING LLC	Employee deduction 10.21.16	7040-0000-231.161	Imprest Payroll Fund	30.00	7 Not AP(Payroll/Pass Through)
EOB 4988	10/20/2016	783503	2,887.50	MIDMICHIGAN MEDICAL CENTER	Inpatient services	2220-7073-802.050	HealthWest	2,887.50	9 Community Program Support
1341 4th draw 1	10/20/2016	783504	14,600.00	MIDWEST BUILDERS LLC	LHRP- 1341 4th Street	2212-6458-801.646	Lead Hazard Control	14,600.00	1 Co Board Specific Appr
JPB284556.0131	10/14/2016	783045	23.30	MIRANDA SUE FOWLER	Juror 284556 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
15066805FH	10/13/2016	782876	1,203.38	MITCHELL T FOSTER	MAACS Statement	1010-0164-830.030	Public Defender	1,203.38	3 Personal Services by Indiv
EOB 4925-4939	10/20/2016	783505	411,078.55	MOKA CORPORATION	Specialized Residential Setting	2220-7347-801.110	HealthWest	411,078.55	1 Co Board Specific Appr
09/16 Autism	10/20/2016	783505	1,124.80	MOKA CORPORATION	Services to CMH Clients for FY16	2220-7319-801.000	HealthWest	1,124.80	1 Co Board Specific Appr
EOB 4921	10/20/2016	783505	4,631.04	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	4,631.04	1 Co Board Specific Appr
EOB 4914-4915	10/20/2016	783505	38,711.19	MOKA CORPORATION	Specialized Residential Setting	2220-7156-801.103	HealthWest	38,711.19	1 Co Board Specific Appr
EOB 4913	10/20/2016	783505	7,609.46	MOKA CORPORATION	Specialized Residential Setting	2220-7155-801.010	HealthWest	7,609.46	1 Co Board Specific Appr
0916 Autism	10/20/2016	783505	83,802.74	MOKA CORPORATION	Services to CMH Clients for FY16	2220-7319-801.000	HealthWest	79,963.91	1 Co Board Specific Appr
						2220-7040-801.000	HealthWest	268.72	
						2220-7320-801.000	HealthWest	1,113.26	
						2220-7325-801.000	HealthWest	2,456.85	
EOB 4912	10/20/2016	783505	24,323.66	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	24,323.66	1 Co Board Specific Appr
EOB 4916	10/20/2016	783505	16,681.50	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	16,681.50	1 Co Board Specific Appr
RSTJ 94837	10/18/2016	783265	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	25.00	8 Authoritative Order
109009	10/20/2016	783671	6,094.00	MORPHOTRUST USA INC	FY17 Annual 9x5 maintenance	1010-0351-947.100	Sheriff Jail	6,094.00	0 Not an Exception
1600008051	10/20/2016	783506	18,954.50	MUSKEGON CENTRAL DISPATCH	9/10/15 Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	18,954.50	1 Co Board Specific Appr
36100-1223107 9/5/1	10/20/2016	783673	447.20	MUSKEGON CHRONICLE	Muskegon Chronicle thru 9/24/2017	2220-many-759.000	HealthWest	447.20	0 Not an Exception
36100-1135626 929/	10/20/2016	783672	208.00	MUSKEGON CHRONICLE	chronicle subscription through 10/18/17	2220-7341-759.000	HealthWest	208.00	0 Not an Exception
2039363 09/05/16	10/20/2016	783672	213.20	MUSKEGON CHRONICLE	Clubhouse subscription through 9/24/17	2220-7137-759.000	HealthWest	213.20	0 Not an Exception
CE160	10/20/2016	783674	120.00	MUSKEGON COMMUNITY COLLEGE	Women's health fair sponsorship	2220-7059-801.000	HealthWest	120.00	0 Not an Exception
Sept 2016	10/20/2016	783509	4,855.56	MUSKEGON COUNTY DEPT OF PUE	September Water & Sewer Services	2900-0052-925.000	Brookhaven	2,460.35	1 Co Board Specific Appr
						2900-0052-923.000	Brookhaven	2,395.21	
10/11/16 1426MOSE	10/20/2016	783507	183.18	MUSKEGON COUNTY DEPT OF PUE	Final Bill MOSE-001426-0000-07	5910-0000-255.000	Regional Water Syste	183.18	7 Not AP(Payroll/Pass Through)
10/11/16 1464OAKA	10/20/2016	783508	47.72	MUSKEGON COUNTY DEPT OF PUE	Final Bill OAKA-001464-0000-07	5910-0000-255.000	Regional Water Syste	47.72	7 Not AP(Payroll/Pass Through)
RSTC 10/14/16 FNS	10/20/2016	783321	1,863.68	MUSKEGON COUNTY FRIEND OF TI	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	1,863.68	8 Authoritative Order
000336162D	10/20/2016	783510	21.52	MUSKEGON COUNTY TREASURER	LB- 493 Overbrook Dr	5500-0000-204.354	Land Bank	21.52	5 Avoid Addl Cost
493 OVERBROOKS	10/13/2016	782877	54.29	MUSKEGON COUNTY TREASURER	LB- 493 Overbrook Dr-Summer 2015	5500-0000-204.354	Land Bank	54.29	5 Avoid Addl Cost
RSTC 10/14/16 DJ	10/20/2016	783322	40.00	MUSKEGON DRYWALL	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	40.00	8 Authoritative Order
RSTC 10/14/16 DIRC	10/20/2016	783323	680.85	MUSKEGON FAMILY COURT	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	680.85	8 Authoritative Order
27738	10/20/2016	783675	40.00	MUSKEGON FIRE EQUIPMENT COM	monthly fire inspection	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
RSTC 10/14/16 TH	10/20/2016	783324	7.50	MUSKEGON HEIGHTS POLICE DEPT	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	7.50	8 Authoritative Order
68203	10/13/2016	782878	156.00	MUSKEGON LAKESHORE CHAMBER	Business for Breakfast Fast Pass	2300-0251-902.000	Accommodations Tax	156.00	2 Employee Travel Reimb
68204	10/20/2016	783676	18.00	MUSKEGON LAKESHORE CHAMBER	9/30/2016 Business for Breakfast - Ma	1010-0101-864.000	Board of Commission	18.00	0 Not an Exception
09302016SUBPOEN	10/13/2016	782879	1,186.90	MUSKEGON POLICE DEPARTMENT	Subpoena reimbursement Apr-Sept 20	1010-0229-825.010	Prosecutor	1,186.90	8 Authoritative Order
Sept 2016	10/13/2016	782880	275.00	MUSKEGON POLICE DEPARTMENT	DD Reimbursement Sept 2016	7010-0000-228.471	Dist Ct-Drunk Driver-(	275.00	7 Not AP(Payroll/Pass Through)
MUPD YAG 9/30/16	10/20/2016	783511	1,247.25	MUSKEGON POLICE DEPARTMENT	Participation in Youth Alcohol Grant	1210-0318-801.000	Highway Safety Progr	1,247.25	1 Co Board Specific Appr
APP#4	10/20/2016	783512	57,191.40	MUSKEGON QUALITY BUILDERS	Rotary Park Construction Ap #4	4180-0000-211.000	Heritage Landing Dev	(31,140.10)	1 Co Board Specific Appr
						4180-4191-974.000	Heritage Landing Dev	88,331.50	
SUMMER TAX BILLS	10/13/2016	782881	487.25	MUSKEGON TOWNSHIP TREASURE	Pmt for Summer Tax Bills 2016	7010-0000-208.000	Accounts Payable-Cu	487.25	5 Avoid Addl Cost
10/06/16	10/13/2016	782881	29,393.32	MUSKEGON TOWNSHIP TREASURE	10/06/16	5910-0000-226.012	Regional Water Syste	29,393.32	7 Not AP(Payroll/Pass Through)
9/29/16	10/13/2016	782881	27,154.25	MUSKEGON TOWNSHIP TREASURE	9/29/16	5910-0000-226.012	Regional Water Syste	27,154.25	7 Not AP(Payroll/Pass Through)

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10/13/16	10/20/2016	783513	16,605.29	MUSKEGON TOWNSHIP TREASURE	10/13/16	5910-0000-226.012	Regional Water Syste	16,605.29	7 Not AP(Payroll/Pass Through)
09/30/2016	10/13/2016	782882	686.40	MUSKEGON TOWNSHIP TREASURE	September Fines and Costs	7010-0000-216.240	Township of Muskegc	686.40	7 Not AP(Payroll/Pass Through)
MTPD Adjustment	10/20/2016	783514	489.10	MUSKEGON TOWNSHIP TREASURE	Participation in OWI/Belt Grant	1210-0317-801.000	Highway Safety Progr	489.10	1 Co Board Specific Appr
1600008133	10/20/2016	783677	H 536.25	MUSKEGON TOWNSHIP TREASURE	Cross Connection Inspection	5910-0546-818.000	Regional Water Syste	220.00	0 Not an Exception
						5910-0552-818.000	Regional Water Syste	316.25	
08/02/2014 - 12	10/13/2016	782883	100.00	Nancy A. Waters	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/16 AJ	10/20/2016	783325	25.00	NATHANIEL JACKOWSKI	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
NCSL 10.21.16	10/20/2016	783515	247.39	NATIONAL COLLEGIATE STUDENT I	Employee deduction 10.21.16	7040-0000-231.168	Imprest Payroll Fund	247.39	7 Not AP(Payroll/Pass Through)
JPB272780.0136	10/14/2016	783001	23.30	NEIL SCOTT QUINTILLIANO	Juror 272780 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
28600*09-2016	10/20/2016	783516	321.02	NEW TRIDENT HOLDCORP INC	Radiology Services for September 201	2900-0078-801.000	Brookhaven	321.02	1 Co Board Specific Appr
EOB 4991	10/20/2016	783517	1,152.97	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	1,152.97	1 Co Board Specific Appr
EOB 4990	10/20/2016	783517	1,038.21	NEWAYGO COUNTY CMH	Services for CMH Clients	2220-7160-801.000	HealthWest	1,038.21	1 Co Board Specific Appr
JPB298358.0131	10/14/2016	783087	21.14	NIA MARIE LOOMIS	Juror 298358 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
11741266-00	10/13/2016	782885	862.14	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hal	862.14	5 Avoid Addl Cost
1172947600	10/20/2016	783519	170.30	NICHOLS PAPER COMPANY	Janitorial Supplies for Bldg. E	6340-0245-776.000	County South Campu	170.30	5 Avoid Addl Cost
11741266-01	10/20/2016	783519	59.94	NICHOLS PAPER COMPANY	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hal	59.94	5 Avoid Addl Cost
11742548-01	10/13/2016	782884	372.13	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	372.13	5 Avoid Addl Cost
11745011-00	10/20/2016	783518	932.06	NICHOLS PAPER COMPANY	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	932.06	5 Avoid Addl Cost
11740515-00	10/13/2016	782885	346.07	NICHOLS PAPER COMPANY	Janitorial Supplies for Various Sites	6340-0247-776.000	County South Campu	44.05	5 Avoid Addl Cost
						6340-0248-776.000	County South Campu	130.83	
						6340-0244-776.000	County South Campu	127.14	
						6340-0241-776.000	County South Campu	44.05	
09222016NP	10/17/2016	783223	8.40	NICOLE PETERSON	Witness: State vs RE	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
mileage 9/28/16	10/13/2016	782886	67.50	NICOLE SKODACK	ExpReimb-Mileage 9/13-9/28/16	2220-7144-863.000	HealthWest	67.50	2 Employee Travel Reimb
158	10/13/2016	782887	16,298.63	NO MORE SIDELINES	Rent for Folkert Community Hub	2220-7319-941.000	HealthWest	16,298.63	1 Co Board Specific Appr
159	10/13/2016	782887	94.51	NO MORE SIDELINES	food supplies for autism	2220-7319-750.000	HealthWest	94.51	1 Co Board Specific Appr
September 2016	10/13/2016	782887	4,166.66	NO MORE SIDELINES	Services	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 10/14/16 AT	10/20/2016	783326	25.00	NOLAN & NOLAN & SHAFER PLC	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
721691	10/20/2016	783678	H 108.47	NOORDYK BUSINESS EQUIPMENT	Cutter Sticks (.551x.551x22.438)	6330-0235-936.000	Office Services	108.47	0 Not an Exception
JPB290788.0131	10/14/2016	783044	21.14	NORMA JEAN ELING	Juror 290788 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10122016nt	10/20/2016	783520	90.00	NORMAN R TIETZ	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	90.00	8 Authoritative Order
0797	10/20/2016	783521	1,400.00	NORTH END PAINTING	Paint caretaker house	2080-0691-931.050	Parks	1,400.00	3 Personal Services by Indiv
TOLL132711	10/13/2016	782888	44.50	NORTHLAND COLLISION	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Cu	44.50	7 Not AP(Payroll/Pass Through)
570659	10/20/2016	783679	H 40.40	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	40.40	0 Not an Exception
571296	10/20/2016	783679	H 751.00	NYE UNIFORM	Uniforms	1010-0301-749.000	Sheriff Operations	751.00	0 Not an Exception
RSTJ 94855-94857	10/18/2016	783266	500.00	OAKRIDGE SCHOOLS	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	500.00	8 Authoritative Order
7178699	10/20/2016	783680	H 592.08	OFFICE DEPOT	Office Chair Support	2210-6413-729.010	Public Health	592.08	0 Not an Exception
869224370001	10/20/2016	783680	H 125.94	OFFICE DEPOT	Nursing Office Supplies	2900-0072-727.000	Brookhaven	125.94	0 Not an Exception
869224432001	10/20/2016	783680	H 27.99	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	27.99	0 Not an Exception
869224431001	10/20/2016	783680	H 99.50	OFFICE DEPOT	Nursing & Administration Office Suppl	2900-0050-727.000	Brookhaven	33.96	0 Not an Exception
						2900-0072-727.000	Brookhaven	65.54	
RSTC 10/14/16 BV	10/20/2016	783327	25.00	OMIMEX ENERGY	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
JPB279728.0131	10/14/2016	783054	21.14	ORALIA GONZALEZ	Juror 279728 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Orbit 10.21.16	10/20/2016	783522	175.00	ORBIT LEASING	Employee deduction 10.21.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
2589	10/20/2016	783681	H 160.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes October 2016	2560-2360-801.000	Deeds Automation Fu	160.00	0 Not an Exception

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2823628-Q32016	10/20/2016	783682 H	331.00	PACER SERVICE CENTER	Usage from 7-1-16 thru 9-30-16	5165-2015-807.000	2015 Delinquent Tax	331.00	0 Not an Exception
309905	10/13/2016	782889	24.00	PAM HARRIS	ExpReimb: GMWC Luncheon	2900-0050-902.020	Brookhaven	24.00	2 Employee Travel Reimb
JPB317052.0131	10/14/2016	783022	31.94	PAMALA DIANE BELL	Juror 317052 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
09142016PG	10/17/2016	783224	7.40	PAMELA GOODALL	Witness: State vs RP	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
09132016PG	10/17/2016	783225	7.60	PAMELA GOODALL	Witness: State vs RP	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
0916	10/13/2016	782890	23.76	Pamela J Homan	ExpReimb: Mileage 09/13 - 09/22/16	5810-0536-863.000	Airport	23.76	2 Employee Travel Reimb
JPB273213.0136	10/14/2016	782991	23.30	PAMELA JEAN MATICE	Juror 273213 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB322539.0131	10/14/2016	783129	21.14	PAMELA JO ST-AMOUR	Juror 322539 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
232701	10/20/2016	783683 H	3,661.35	PARMENTER O'TOOLE	Professional Services	1010-0210-829.000	Corporate Counsel	3,661.35	0 Not an Exception
08/02/2014 - 20	10/13/2016	782891	100.00	Pat Jones	Refund filing fees	1010-0191-609.010	Elections	100.00	8 Authoritative Order
83157	10/13/2016	782892	12,000.00	PATHWAY HEALTH SERVICES	09/16 Strategic/Operational Consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
82994	10/13/2016	782892	5,422.16	PATHWAY HEALTH SERVICES	Interim Administrator 9/12-16/16 LV	2900-0050-802.000	Brookhaven	5,422.16	1 Co Board Specific Appr
83166	10/20/2016	783523	4,415.24	PATHWAY HEALTH SERVICES	Interim Administrator 9/19-23/16 LV	2900-0050-802.000	Brookhaven	4,415.24	1 Co Board Specific Appr
82822	10/20/2016	783523	3,874.99	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	3,874.99	1 Co Board Specific Appr
82923	10/20/2016	783523	3,139.85	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	3,139.85	1 Co Board Specific Appr
82995	10/20/2016	783523	5,427.31	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	5,427.31	1 Co Board Specific Appr
83167	10/20/2016	783523	3,964.08	PATHWAY HEALTH SERVICES	DON Mentoring	2900-0072-801.000	Brookhaven	3,964.08	1 Co Board Specific Appr
JPB317852.0136	10/14/2016	782984	34.10	PATRICIA HELEN HUTCHINSON	Juror 317852 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
10/05/16	10/20/2016	783684 H	83.42	PATRICK KIELY	Supply reimbursement	2220-7318-750.000	HealthWest	83.42	0 Not an Exception
5652921354	10/20/2016	783685 H	155.30	PATTERSON MEDICAL	Removable Pommel	2900-0072-747.000	Brookhaven	155.30	0 Not an Exception
JPB281607.0131	10/14/2016	783095	23.30	PATTI ANN MELVIN	Juror 281607 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTC 10/14/16 JA	10/20/2016	783328	25.00	PAUL BRUECK	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
RSTC 10/14/16 JV	10/20/2016	783329	42.50	PAUL CRUMB	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	42.50	8 Authoritative Order
JPB316021.0131	10/14/2016	783023	21.14	PAUL DAVID BENKERT	Juror 316021 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB317087.0136	10/14/2016	782968	23.30	PAUL JEREMIAH BOERTMAN	Juror 317087 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
RSTC 10/14/16 AR	10/20/2016	783330	50.00	PAUL LINDALE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
10/11/16 2607MEMC	10/20/2016	783524	5.36	PAUL OR JANICE TREBILCOCK	0000-04	5910-0000-277.020	Regional Water Syste	5.36	7 Not AP(Payroll/Pass Through)
09292016PS	10/17/2016	783226	7.41	PAUL SNIDER	Witness: State vs TR	1010-0229-825.010	Prosecutor	7.41	8 Authoritative Order
311532060	10/20/2016	783525	460.00	PAXVAX, INC.	Vivotif Oral Typhoid	2210-6710-741.000	Public Health	460.00	5 Avoid Addl Cost
34563	10/20/2016	783686 H	1,427.77	PCS OF MICHIGAN INC	Directv Programming for October	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception
JPB288846.0131	10/14/2016	783136	23.30	PEGGY SUE VANKLOMPENBERG	Juror 288846 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 10/14/16 MC	10/20/2016	783331	25.00	PENNY HOMAN	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
JPB287384.0131	10/14/2016	783063	21.14	PENNY MARIE HOLMBERG	Juror 287384 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10831	10/20/2016	783687 H	893.62	PEOPLEFORCE SOLUTIONS, INC.	AoD Services for Sept 2016	2900-0050-801.000	Brookhaven	893.62	0 Not an Exception
PR 10.21.16	10/20/2016	783526	200.90	PERFORMANT RECOVERY, INC.	Employee deduction 10.21.16	7040-0000-231.166	Imprest Payroll Fund	200.90	7 Not AP(Payroll/Pass Through)
1059430	10/13/2016	782893	2,791.60	PETROLEUM TRADERS CORPORAT	Mats FY2017	5880-0587-772.010	Muskegon Area Tran:	2,791.60	1 Co Board Specific Appr
1061632	10/20/2016	783527	2,735.65	PETROLEUM TRADERS CORPORAT	Mats FY2017	5880-0587-772.010	Muskegon Area Tran:	2,735.65	1 Co Board Specific Appr
1058208	10/20/2016	783527	6,984.24	PETROLEUM TRADERS CORPORAT	FY17-Diesel fuel for equipment	5710-0526-772.010	Solid Waste Manager	6,984.24	1 Co Board Specific Appr
JPB308504.0131	10/14/2016	783034	21.14	PHILIP MARTIN CAPALDI	Juror 308504 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	

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FY16-17	10/20/2016	783528	2,475.00	PICTOMETRY INTERNATIONAL CORP	Pictometry Connect - CA - 100	6680-0258-947.100	Information Technolo	2,475.00	6 Co Administrator Specific
EOB 4909	10/20/2016	783529	28,393.95	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7157-801.179	HealthWest	28,393.95	1 Co Board Specific Appr
EOB 4908	10/20/2016	783529	810.90	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7156-801.105	HealthWest	810.90	1 Co Board Specific Appr
PRS 12268	10/20/2016	783529	5,034.64	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRT12444	10/13/2016	782894	345.25	PIONEER RESOURCES INC	Transportation for Resident Outing	2900-0000-270.041	Brookhaven	345.25	1 Co Board Specific Appr
PRS12267	10/20/2016	783529	95,425.31	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7319-801.000	HealthWest	95,425.31	1 Co Board Specific Appr
EOB 4857-4883	10/20/2016	783529	294,730.26	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7347-801.110	HealthWest	294,730.26	1 Co Board Specific Appr
PRT12448	10/20/2016	783530	314.15	PIONEER RESOURCES TRANSPOR	Transportation services	2220-7059-860.000	HealthWest	314.15	1 Co Board Specific Appr
EOB 4910	10/20/2016	783530	315.20	PIONEER RESOURCES TRANSPOR	Transportation for CMH Clients	2220-7156-860.000	HealthWest	0.00	1 Co Board Specific Appr
						2220-7155-860.000	HealthWest	315.20	
RSTC 10/14/16 AJ	10/20/2016	783332	25.00	PLUMB'S	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	25.00	8 Authoritative Order
RSTC 10/14/16 LB	10/20/2016	783333	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
093016 STMT	10/20/2016	783688	H 43.10	PORT CITY PARTS PLUS	Misc Parts and Supplies	6340-0249-778.000	County South Campu	14.24	0 Not an Exception
						1010-0297-937.000	Vehicle Pool	12.50	
						6340-0249-778.000	County South Campu	16.36	
101116-1	10/13/2016	782895	11,666.67	POUND BUDDIES RESCUE	09/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Anima	11,666.67	1 Co Board Specific Appr
744449492	10/20/2016	783531	51.52	PRAXAIR DISTRIBUTION INC	MISC SUPPLIES	1010-0265-931.050	Michael E. Kobza Hal	51.52	5 Avoid Addl Cost
74445837	10/13/2016	782896	30.64	PRAXAIR DISTRIBUTION INC	Cylinder Rental for September	2900-0072-747.000	Brookhaven	30.64	5 Avoid Addl Cost
RSTC 10/14/16 RW	10/20/2016	783334	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	75.00	8 Authoritative Order
9/6/16	10/20/2016	783532	160.00	PREFERRED EMPLOYMENT & LIVIN	CLS for BG	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
10/3/16	10/13/2016	782897	160.00	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 4971	10/20/2016	783532	1,299.96	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7344-801.196	HealthWest	1,299.96	1 Co Board Specific Appr
EOB 4972	10/20/2016	783532	3,579.43	PREFERRED EMPLOYMENT & LIVIN	Human Services	2220-7344-801.196	HealthWest	3,579.43	1 Co Board Specific Appr
36545	10/20/2016	783533	2,537.19	PREIN & NEWHOF PC	Water System Reliability Study	5910-0546-802.000	Regional Water Syste	1,268.59	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water Syste	1,268.60	
4186	10/20/2016	783689	H 1,000.00	PRESTIGE LANDSCAPE SUPPLY	2 Maple trees for CVB	2300-0251-902.020	Accommodations Tax	1,000.00	0 Not an Exception
16-29034	10/20/2016	783690	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for RW on 9/21	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1629754	10/20/2016	783690	H 75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1628844	10/20/2016	783690	H 75.00	PROFESSIONAL MED TEAM	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
16-28646	10/20/2016	783690	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for JH on 9/18	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-29686	10/20/2016	783690	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for KB on 9/27	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-30321	10/20/2016	783690	H 47.00	PROFESSIONAL MED TEAM	Resident Transport for MDA on 10/3	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1490455	10/20/2016	783534	71.43	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	71.43	1 Co Board Specific Appr
1491413	10/20/2016	783534	38.90	PROFESSIONAL MEDICAL INC	OTC	2900-0070-741.500	Brookhaven	38.90	1 Co Board Specific Appr
1495443	10/20/2016	783534	239.19	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	239.19	5 Avoid Addl Cost
1496325	10/20/2016	783534	196.00	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	196.00	5 Avoid Addl Cost
1493980	10/20/2016	783534	1,309.34	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	1,309.34	5 Avoid Addl Cost
1496324	10/20/2016	783534	644.37	PROFESSIONAL MEDICAL INC	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	567.54	5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	76.83	
1494911	10/20/2016	783534	422.40	PROFESSIONAL MEDICAL INC	Nursing Supplies, Supplements	2900-0072-747.000	Brookhaven	98.74	5 Avoid Addl Cost
						2900-0058-750.000	Brookhaven	323.66	
1490454	10/20/2016	783534	335.44	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	335.44	1 Co Board Specific Appr
1496783	10/20/2016	783534	415.28	PROFESSIONAL MEDICAL INC	OTC, Nursing Supplies	2900-0070-741.500	Brookhaven	316.49	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	98.79	
1491412	10/20/2016	783534	175.63	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	175.63	1 Co Board Specific Appr
40612	10/20/2016	783535	1,781.25	PROTO CALL	FY1b After hours telephone services	2220-7330-801.000	HealthWest	1,781.25	1 Co Board Specific Appr
40330-2	10/13/2016	782898	1,325.00	PROTO CALL	FY17 After hours telephone services	2220-7330-801.000	HealthWest	1,325.00	1 Co Board Specific Appr
101-2544	10/20/2016	783691	H 440.00	PUBLIC SAFETY RESOURCES	Drug Test Kits	2920-0152-967.081	Child Care Fund	330.00	0 Not an Exception
						2920-0662-740.000	Child Care Fund	110.00	

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APP 09302016	10/20/2016	783536	859,800.00	R&A ENVIRONMENTAL REHAB	Ap#1-C Station Wet Well Coating-Fina	4911-4911-973.101	Wastewater Construc	859,800.00	1 Co Board Specific Appr
mileage 9/30/16	10/13/2016	782899	29.16	Rachel B Gutknecht	ExpReimb-Mileage 9/12-9/30/16	2220-7144-863.000	HealthWest	29.16	2 Employee Travel Reimb
09292016RW	10/17/2016	783227	6.45	RAMON WHITFIELD	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.45	8 Authoritative Order
0928/16 SCRAP	10/20/2016	783692	75.00	RANDY'S AUTOMOTIVE SALVAGE	Scrap Tire Disposal	5920-5050-760.010	Wastewater Manager	75.00	0 Not an Exception
09192016RR	10/17/2016	783228	6.28	RAPHETH ROLLERSON	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.28	8 Authoritative Order
JPB281154.0131	10/14/2016	783048	21.14	RAQUEL GARCIA	Juror 281154 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB280997.0131	10/14/2016	783058	23.30	REBECCA ANN HARPE	Juror 280997 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
mileage 9/30/16	10/13/2016	782900	70.20	REBECCA BROERSMA	ExpReimb-Mileage 9/1-9/30/16	2220-7133-863.000	HealthWest	70.20	2 Employee Travel Reimb
RSTC 10/14/16 GS	10/20/2016	783336	136.11	REBECCA HERBERT	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	136.11	8 Authoritative Order
JPB301538.0136	10/14/2016	783007	21.14	REBECCA LYNN TABOR	Juror 301538 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
mileage 9/16/16	10/13/2016	782901	108.00	Rebecca R St Clair	ExpReimb-Mileage 9/16/16	2220-7321-863.000	HealthWest	108.00	2 Employee Travel Reimb
RSTC 10/14/16 CC	10/20/2016	783337	500.00	RECON MANAGEMENT	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	500.00	8 Authoritative Order
10/15/16	10/19/2016	783268	6,205.97	RECOVERY COOPERATIVE OF MUS	Recovery Center for persons with men	2220-7158-801.116	HealthWest	6,205.97	1 Co Board Specific Appr
111	10/13/2016	782902	8,000.00	RECOVERY COOPERATIVE OF MUS	Recovery Center for persons with men	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
66955	10/20/2016	783537	58.95	RECYCLING SERVICES, INC.	Shredding Services for October 2016	2900-0050-801.000	Brookhaven	58.95	1 Co Board Specific Appr
64605	10/20/2016	783537	59.70	RECYCLING SERVICES, INC.	Shredding Services for September 2016	2900-0050-801.000	Brookhaven	59.70	1 Co Board Specific Appr
65396	10/20/2016	783693	61.80	RECYCLING SERVICES, INC.	Bulk Shred - Co Clerk	1010-0215-801.000	County Clerk	61.80	0 Over Budget
65394	10/13/2016	782903	28.65	RECYCLING SERVICES, INC.	FY16 Recycling Services 05/01-09/30/	2210-6100-801.000	Public Health	0.00	1 Co Board Specific Appr
						2210-6711-801.000	Public Health	3.43	
						2210-6100-801.000	Public Health	14.33	
						2210-6413-801.000	Public Health	10.89	
64652	10/13/2016	782903	224.60	RECYCLING SERVICES, INC.	FOC-Document destruction	2150-0142-802.000	Family Court	224.60	1 Co Board Specific Appr
RAF 10.21.16	10/20/2016	783538	50.00	RELIABLE AUTO FINANCE	Employee deduction 10.21.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
42397	10/20/2016	783694	175.00	RELIABLE TOWING	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Tran:	175.00	0 Not an Exception
221932	10/20/2016	783694	400.00	RELIABLE TOWING	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Tran:	400.00	0 Not an Exception
16-0920	10/20/2016	783539	789.00	RELIANT PROFESSIONAL CLEANIN	janitorial services for MCA	2220-many-931.000	HealthWest	789.00	1 Co Board Specific Appr
16-0922	10/20/2016	783539	6,043.74	RELIANT PROFESSIONAL CLEANIN	Janitorial Cleaning Services at County	6340-0241-935.000	County South Campu	406.00	1 Co Board Specific Appr
						6340-0243-935.000	County South Campu	950.00	
						6340-0245-935.000	County South Campu	852.00	
						6340-0244-935.000	County South Campu	1,113.00	
						2920-0661-935.000	Child Care Fund	491.00	
						6340-0248-935.000	County South Campu	1,113.00	
						6340-0246-935.000	County South Campu	332.74	
						6340-0247-935.000	County South Campu	786.00	
16-0923	10/20/2016	783539	6,000.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Cleaning Services at County	1010-0265-935.000	Michael E. Kobza Hal	5,700.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Tax	300.00	
16-0967	10/13/2016	782904	500.00	RELIANT PROFESSIONAL CLEANIN	Sept 16 janitorial	2930-8939-978.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr
16-0921	10/20/2016	783539	4,071.00	RELIANT PROFESSIONAL CLEANIN	Janitorial Cleaning Services at County	2970-6493-935.000	Mental Health Building	3,000.00	1 Co Board Specific Appr
						1010-0268-935.000	Oak Ave. Building	551.00	
						2970-6494-935.000	Mental Health Building	520.00	
16-0919	10/20/2016	783539	659.00	RELIANT PROFESSIONAL CLEANIN	Cleaning Services for Herman Ivory	5880-0591-935.000	Muskegon Area Tran:	659.00	1 Co Board Specific Appr
3090674400	10/20/2016	783540	446.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
JPB318203.0131	10/14/2016	783120	21.14	RENEE LYNN SCHAAB	Juror 318203 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
941648	10/20/2016	783695	5.70	REPCO LITE PAINTS INC	Paint for Heritage	2300-0273-931.050	Accommodations Tax	5.70	0 Not an Exception
0240-006309678	10/20/2016	783541	1,950.51	REPUBLIC SERVICES INC	FY 2016- Garbage Removal Services	12080-0691-808.000	Parks	1,950.51	1 Co Board Specific Appr

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0240-006332566	10/20/2016	783541	2,278.84	REPUBLIC SERVICES INC	Recycling/Waste Services for Septem	2900-0052-801.000	Brookhaven	2,278.84	1 Co Board Specific Appr
0240-006271821	10/20/2016	783541	3,685.20	REPUBLIC SERVICES INC	FY 2016- Garbage Removal Services	12080-0691-808.000	Parks	3,685.20	1 Co Board Specific Appr
7304	10/20/2016	783542	1,750.00	REVEL	Marketing Services	5810-0536-902.000	Airport	1,750.00	1 Co Board Specific Appr
JPB261685.0131	10/14/2016	783131	23.30	RHONDA LEE SWEET	Juror 261685 Date 10/12/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
mileage 9/30/16	10/13/2016	782905	25.65	Rhonda M McPherson	ExpReimb-Mileage 9/1-9/30/16	2220-7133-863.000	HealthWest	25.65	2 Employee Travel Reimb
B9163-1	10/20/2016	783696	H 1,221.00	RICH & HOWELL PLUMBING INC.	H	6340-0248-936.000	County South Campu	1,221.00	0 Not an Exception
RSTC 10/14/16 DS	10/20/2016	783338	29.65	RICHARD DOUL	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	29.65	8 Authoritative Order
470110	10/13/2016	782906	650.00	RICHARD L CLEVELAND	Dr	5500-0000-039.000	Land Bank	650.00	3 Personal Services by Indiv
October 2016	10/13/2016	782907	1,829.00	RICHARD MELLEMA	Lease	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
mileage 9/30/16	10/13/2016	782908	48.06	RICK VERSALLE	ExpReimb-Mileage 9/6-9/30/16	2220-7147-863.000	HealthWest	48.06	2 Employee Travel Reimb
08/02/2014 - 21	10/13/2016	782909	100.00	Rillastine R. Wilkins	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
5	10/20/2016	783543	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7319-801.000	HealthWest	1,360.00	1 Co Board Specific Appr
						2220-7133-801.000	HealthWest	640.00	
4	10/20/2016	783543	2,000.00	RIMBEY THERAPY INC	Speech-Language Pathology services	2220-7319-801.000	HealthWest	1,520.00	1 Co Board Specific Appr
						2220-7133-801.000	HealthWest	480.00	
75375	10/20/2016	783697	H 166.50	RITE WAY PLUMBING & HEATING IN	Unplug Storm Drain Piping at Jail	1010-0270-931.050	County Jail Building 2	166.50	0 Not an Exception
EOB 4900	10/13/2016	782910	1,000.00	RKP MANAGEMENT	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB302023.0136	10/14/2016	783002	23.30	ROBBIE ALAN RENES	Juror 302023 Date 10/12/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 10/14/16 RB	10/20/2016	783339	30.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	30.00	8 Authoritative Order
10/11/16 2195LAKE	10/20/2016	783544	96.74	ROBERT GERALD	Refund Overpayment LAKE-002195-0	5910-0000-226.012	Regional Water Syste	51.24	7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water Syste	45.50	
20161010	10/20/2016	783698	H 25.00	ROBERT KIMBALL	ExpReimb: Telephone October 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
RSTC 10/14/16 DM	10/20/2016	783340	20.00	ROBERT MOULDS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	20.00	8 Authoritative Order
08/02/2014 - 24	10/13/2016	782911	100.00	Robert N Scolnik	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB312633.0131	10/14/2016	783040	34.10	ROBERT VICTOR DAoust	Juror 312633 Date 10/11/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
10039512NA	10/20/2016	783545	37.34	ROBIN M DAWE	Process Service	2150-0149-829.000	Family Court	37.34	3 Personal Services by Indiv
09142016RM	10/17/2016	783229	7.20	ROBIN MITCHELL	Witness: State vs JRM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB268493.0131	10/14/2016	783096	21.14	RODNEY ALLEN MITCHELL	Juror 268493 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 10/14/16 RM	10/20/2016	783341	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	12.50	8 Authoritative Order
JPB301454.0131	10/14/2016	783117	23.30	ROGER ALLAN RUSSELL	Juror 301454 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
65390	10/20/2016	783699	H 626.80	ROHR GASOLINE EQUIPMENT INC	Fuel System Repair & Inspection	5880-0591-936.000	Muskegon Area Tran:	626.80	0 Not an Exception
00065616	10/20/2016	783699	H 785.00	ROHR GASOLINE EQUIPMENT INC	Diesel Tank Diagnosis/Test	5880-0591-936.000	Muskegon Area Tran:	785.00	0 Not an Exception
JPB299968.0136	10/14/2016	783004	33.64	ROLENA LOUISE SARVIS	Juror 299968 Date 10/12/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
1981-2	10/20/2016	783700	H 476.25	RONALD L DEBASE	recovery house stay 10/1-10/25/16	2220-7063-801.166	HealthWest	476.25	0 Not an Exception
1981-1	10/20/2016	783700	H 95.25	RONALD L DEBASE	recovery house stay 9/26-9/30/16	2220-7063-801.166	HealthWest	95.25	0 Not an Exception
RV&O 10.21.16	10/20/2016	783546	235.79	ROOSEN, VARCHETTI AND OLIVIER	Employee deduction 10.21.16	7040-0000-231.168	Imprest Payroll Fund	235.79	7 Not AP(Payroll/Pass Through)
08/02/2014 - 9	10/13/2016	782912	100.00	Rory Rought	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
106615C	10/20/2016	783701	H 190.00	ROSE PEST SOLUTIONS	Pest Control Services 9/22/16	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
60576319	10/20/2016	783701	H 820.00	ROSE PEST SOLUTIONS	Exterior Insecticide	2900-0052-801.000	Brookhaven	820.00	0 Not an Exception
JPB296295.0131	10/14/2016	783020	23.30	ROXANNE BAYER	Juror 296295 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB292830.0131	10/14/2016	783026	39.50	RYAN DANIEL BOCKHEIM	Juror 292830 Date 10/11/2016	1010-0131-822.030	Circuit Court	27.00	8 Authoritative Order

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						1010-0131-822.010	Circuit Court	12.50	
RSTC 10/14/16 RJ	10/20/2016	783342	110.98	RYAN DONNER	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	110.98	8 Authoritative Order
09282016RS	10/17/2016	783230	6.41	RYANN STONE	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.41	8 Authoritative Order
335	10/20/2016	783702 H	76.60	RYKE'S BAKERY	catering for doc's work group	2220-7323-750.000	HealthWest	76.60	0 Not an Exception
EOB 18160	10/20/2016	783547	13,910.80	SALVATION ARMY TURNING PT PR	Substance Use Disorder Services	2220-7063-801.166	HealthWest	13,910.80	1 Co Board Specific Appr
EOB 18128	10/20/2016	783547	79.30	SALVATION ARMY TURNING PT PR	Substance Use Disorder Services	2220-7063-801.166	HealthWest	79.30	1 Co Board Specific Appr
October 2016	10/13/2016	782913	400.00	SAMANTHA WESTRATE	Refund Trolley	1010-0000-204.000	Balance Sheet Accou	400.00	7 Not AP(Payroll/Pass Through)
EOB 4892-4898	10/13/2016	782914	137,167.66	SAMARITAS-LSSM	Services	2220-7347-801.110	HealthWest	137,167.66	1 Co Board Specific Appr
mileage 9/30/16	10/13/2016	782915	110.16	Sandra L Kotecki	ExpReimb-Mileage 9/7-9/30/16	2220-7144-863.000	HealthWest	110.16	2 Employee Travel Reimb
907162134	10/20/2016	783548	980.77	SANOFI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	682.34	4 Discount Not Lost
						2210-6710-741.000	Public Health	167.03	
						2210-6710-741.000	Public Health	131.40	
09292016SB	10/17/2016	783231	7.26	SARAH BENNETT	Witness: State vs DK	1010-0229-825.010	Prosecutor	7.26	8 Authoritative Order
JPB281060.0131	10/14/2016	783074	21.14	SARAH JEAN KALLIK	Juror 281060 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB256999.0131	10/14/2016	783083	23.30	SARAH MARIE LANORE	Juror 256999 Date 10/12/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
STPINV00030961	10/20/2016	783549	2,965.50	SATELLITE TRACKING OF PEOPLE	Electronic Monitoring of Children 9/16	2920-0152-802.000	Child Care Fund	2,965.50	1 Co Board Specific Appr
13888810	10/20/2016	783703 H	1,282.25	SCHOLASTIC INC	Board Books	2210-6413-766.000	Public Health	82.50	0 Not an Exception
						2210-6413-766.000	Public Health	100.00	
						2210-6413-766.000	Public Health	100.00	
						2210-6413-766.000	Public Health	63.75	
						2210-6413-766.000	Public Health	936.00	
09272016SAC	10/17/2016	783232	6.80	SCOTT A CARRIERE	Witness: State vs JS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB288682.0131	10/14/2016	783075	21.14	SCOTT ALLEN KARNS	Juror 288682 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB306306.0136	10/14/2016	783005	31.94	SCOTT ALLEN SHEPHERD	Juror 306306 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
10/13/16 - 1692NEW	10/20/2016	783550	1.20	SCOTT NEADING	0000-01	5910-0000-226.012	Regional Water Syste	1.20	7 Not AP(Payroll/Pass Through)
08/02/2014 - 5	10/13/2016	782916	100.00	Sean Mullally	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/16 JH	10/20/2016	783343	894.00	SEARS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	894.00	8 Authoritative Order
RSTC 10/14/16 EM	10/20/2016	783344	12.50	SEARS MASTERCARD	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	12.50	8 Authoritative Order
#10-2016	10/20/2016	783704 H	80.00	SENIOR SING A-LONG	Life Enrichment Services for October	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
#6-2016	10/20/2016	783704 H	80.00	SENIOR SING A-LONG	Life Enrichment Services for June	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
#8-2016	10/20/2016	783704 H	80.00	SENIOR SING A-LONG	Life Enrichment Services for August	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
#7-2016	10/20/2016	783704 H	80.00	SENIOR SING A-LONG	Life Enrichment Services for July	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
#9-2016	10/20/2016	783704 H	80.00	SENIOR SING A-LONG	Life Enrichment Services for September	2900-0082-747.000	Brookhaven	80.00	0 Not an Exception
5114808	10/13/2016	782917	2,593.13	SERVPRO OF MUSKEGON	Commercial Water Restoration (ins fur	6770-0203-911.103	Insurance	2,593.13	7 Not AP(Payroll/Pass Through)
JPB317385.0131	10/14/2016	783138	23.30	SHANNON LOUISE VIRTUE	Juror 317385 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 10/14/16 MC	10/20/2016	783345	101.96	SHARIA MCPHERSON	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	101.96	8 Authoritative Order
JPB259121.0131	10/14/2016	783135	23.30	SHAWN ALLEN TURNER	Juror 259121 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB302823.0131	10/14/2016	783055	23.30	SHAWN MARIE GRABINSKI	Juror 302823 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB265041.0131	10/14/2016	783070	21.14	SHAWNDREA CHERNISE JOHNSON	Juror 265041 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
09212016SF	10/17/2016	783233	9.64	SHELLEY FAHRLANDER	Witness: State vs AF	1010-0229-825.010	Prosecutor	9.64	8 Authoritative Order
mileage 9/30/16	10/13/2016	782918	102.60	Shelly A Evans	ExpReimb-Mileage 9/8-9/30/16	2220-7322-863.000	HealthWest	102.60	2 Employee Travel Reimb

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Flower Fund 10.2016	10/10/2016	782683	869.87	SHERIFF DEPARTMENT FLOWER F	Employee deduction 10.07.16	7040-0000-285.105	Imprest Payroll Fund	869.87	7 Not AP(Payroll/Pass Through)
JPB271290.0131	10/14/2016	783090	21.14	SHERRY LYNN MARTIN	Juror 271290 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
09282016SM	10/17/2016	783234	7.07	SHIRLEY MADISON	Witness: State vs RM	1010-0229-825.010	Prosecutor	7.07	8 Authoritative Order
27078	10/20/2016	783705 H	130.00	SHORELINE METAL FABRICATORS	Remove Broken Bolt From Motor	6340-0249-936.000	County South Campu	130.00	0 Not an Exception
MKG 051601	10/10/2016	782684	1,500.00	SIXEL CONSULTING GROUP	Air Traffic Report 4Th Qtr 2015	5810-0536-902.000	Airport	1,500.00	1 Co Board Specific Appr
11730413	10/20/2016	783706 H	75.25	SPARTAN DISTRIBUTORS INC	mower parts for repairs	6340-0249-778.000	County South Campu	75.25	0 Not an Exception
11730814	10/20/2016	783706 H	58.21	SPARTAN DISTRIBUTORS INC	Hose for Groundsmanager	6340-0249-778.000	County South Campu	58.21	0 Not an Exception
11730815	10/20/2016	783706 H	43.06	SPARTAN DISTRIBUTORS INC	Parts for Groundsmanager	6340-0249-778.000	County South Campu	43.06	0 Not an Exception
11730962	10/20/2016	783706 H	19.40	SPARTAN DISTRIBUTORS INC	Parts for Groundsmanager	6340-0249-778.000	County South Campu	19.40	0 Not an Exception
24046724E	10/20/2016	783707 H	170.89	SPECTRUM HEALTH	Lab Tests for SM	2900-0078-747.000	Brookhaven	170.89	0 Not an Exception
Z7360993J	10/20/2016	783551	14.65	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.65	5 Avoid Addl Cost
RSTC 10/14/16 JG	10/20/2016	783346	100.00	SPOTLESS AUTO	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	100.00	8 Authoritative Order
09/30/16	10/20/2016	783552	458.24	ST MARY'S FAMILY PHARMACY LTC	pharmacy services	2220-7063-801.166	HealthWest	66.66	1 Co Board Specific Appr
						2220-7160-741.000	HealthWest	391.58	
EOB 4923	10/20/2016	783553	4,535.00	ST MARY'S MERCY MEDICAL CENTI	Community Inpatient	2220-7073-802.050	HealthWest	4,535.00	1 Co Board Specific Appr
JPB261486.0131	10/14/2016	783121	23.30	STACEY ANN SEITZ	Juror 261486 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 94864-94899	10/18/2016	783267	50.00	STACIE MESSER	Juvenile Court Restitution; 10/14/16	7010-0000-272.000	Restitutions Payable-	50.00	8 Authoritative Order
2017p35428	10/20/2016	783708 H	335.00	STATE BAR OF MICHIGAN	Justian	1010-0229-807.000	Prosecutor	335.00	0 Not an Exception
2017p48691	10/20/2016	783708 H	310.00	STATE BAR OF MICHIGAN	Maat	1010-0229-807.000	Prosecutor	310.00	0 Not an Exception
2017p74195	10/20/2016	783708 H	310.00	STATE BAR OF MICHIGAN	Medema	1010-0229-807.000	Prosecutor	310.00	0 Not an Exception
2017p74251	10/20/2016	783708 H	310.00	STATE BAR OF MICHIGAN	Davis	1010-0229-807.000	Prosecutor	310.00	0 Not an Exception
2017p69894	10/20/2016	783708 H	310.00	STATE BAR OF MICHIGAN	Mcenhill	1010-0229-807.000	Prosecutor	310.00	0 Not an Exception
2017p79264	10/20/2016	783708 H	285.00	STATE BAR OF MICHIGAN	2016-2017 Bar Dues for Daniel Short	1010-0229-807.000	Prosecutor	285.00	0 Not an Exception
2017p58420	10/20/2016	783710 H	440.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	440.00	0 Not an Exception
2017p72082	10/20/2016	783708 H	310.00	STATE BAR OF MICHIGAN	2016-2017 Bar Dues for Alisha Riedl	1010-0229-807.000	Prosecutor	310.00	0 Not an Exception
2017p59198	10/20/2016	783708 H	310.00	STATE BAR OF MICHIGAN	Roberts	1010-0229-807.000	Prosecutor	310.00	0 Not an Exception
2017p57726	10/20/2016	783708 H	310.00	STATE BAR OF MICHIGAN	2016-2017 Bar Dues for Dale Hilson	1010-0229-807.000	Prosecutor	310.00	0 Not an Exception
2017p43159	10/20/2016	783708 H	285.00	STATE BAR OF MICHIGAN	2016-2017 Bar Dues for Mary Farrell	1010-0229-807.000	Prosecutor	285.00	0 Not an Exception
BAR HOOGSTRA '16	10/20/2016	783708 H	345.00	STATE BAR OF MICHIGAN	Judge Kathy Hoogstra; State Bar Dues	1010-0131-807.000	Circuit Court	345.00	0 Not an Exception
2017p71084	10/20/2016	783708 H	285.00	STATE BAR OF MICHIGAN	Norton	1010-0229-807.000	Prosecutor	285.00	0 Not an Exception
2017p22857	10/20/2016	783709 H	395.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0148-807.000	Probate Court	395.00	0 Not an Exception
2017p59312	10/20/2016	783708 H	285.00	STATE BAR OF MICHIGAN	Corbett	1010-0229-807.000	Prosecutor	285.00	0 Not an Exception
September 2016	10/13/2016	782925	123,932.64	STATE OF MICHIGAN	Dist Ct Fee Transmittal - Sept 2016	7010-0000-228.420	State Court Fund-Dist	2,210.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.590	Dist Ct Justice System	44,931.67	
						7010-0000-228.580	Dist Ct Civil Filing Fee	34,930.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-§	240.00	
						7010-0000-228.370	Crime Victims' Rts As	22,251.11	
						7010-0000-228.562	Electronic Filing Syste	11,200.00	
						7010-0000-228.057	Juror Comp Reim Fur	4,034.86	
						7010-0000-228.201	Illegal Fish and Game	160.00	
						7010-0000-228.101	District Court Clearan	3,975.00	
RSTC 10/14/16 SJ	10/20/2016	783347	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
551-473881	10/20/2016	783554	240.00	STATE OF MICHIGAN	SOR 09/16	7010-0000-228.630	Sex Offender Registr:	240.00	7 Not AP(Payroll/Pass Through)
091616	10/13/2016	782921	185.00	STATE OF MICHIGAN	Elevator Inspections at 1470 Peck St.	2970-6494-818.000	Mental Health Buildin	185.00	5 Avoid Addl Cost
Sept 2016 Notary	10/13/2016	782927	42.00	STATE OF MICHIGAN	Notary Educ and Training Fund-Sept 2	7010-0000-228.054	State Notary Fee	42.00	7 Not AP(Payroll/Pass Through)
BMCF 9/30/16	10/13/2016	782920	17,604.36	STATE OF MICHIGAN	MOE Payback-Rept Range Sept 2016	2900-0095-964.030	Brookhaven	17,604.36	5 Avoid Addl Cost
10102016som	10/13/2016	782919	500.00	STATE OF MICHIGAN	Black Creek Consolidated Drain Permi	8010-8666-700.000	Drain Fund	500.00	8 Authoritative Order

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551-474223	10/20/2016	783555	4,562.00	STATE OF MICHIGAN	Live Scan 09/16	7010-0000-228.161	Fingerprint fee	4,519.75	7 Not AP(Payroll/Pass Through)
						1010-0301-630.000	Sheriff Operations	42.25	
Form 57 Sept 2016	10/13/2016	782926	911.59	STATE OF MICHIGAN	State of MI Fee Transmittal 9/16	7010-0000-228.592	Probate Ct Justice Sy	639.72	7 Not AP(Payroll/Pass Through)
						7010-0000-228.561	Electronic Filing Syste	125.00	
						7010-0000-228.039	Crime Victims' Rts As	146.87	
TOPROBSEPT2016	10/13/2016	782923	9,033.52	STATE OF MICHIGAN	State Probate Court Fees Sept 2016	7010-0000-228.582	Probate Ct Civil Filing	5,007.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.563	Electronic Filing Syste	800.00	
						7010-0000-228.041	State Court Fund-Pro	3,226.52	
329233-1	10/20/2016	783712 H	14,750.00	STATE OF MICHIGAN	DHHS Prof Serv Contract DFA 16-610	2220-7147-801.000	HealthWest	14,750.00	0 Not an Exception
FORM 57C SEPT 20	10/13/2016	782924	29,680.66	STATE OF MICHIGAN	Circuit Court Pmt for September 2016	7010-0000-228.037	Crime Victims' Rts As	7,560.10	7 Not AP(Payroll/Pass Through)
						7010-0000-272.042	Domestic DL Clearan	150.00	
						7010-0000-228.581	Circuit Ct Civil Filing F	11,067.00	
						7010-0000-228.591	Circuit Ct Justice Syst	7,273.56	
						7010-0000-300.000	Bonds Payable	1,430.00	
						7010-0000-228.157	Juror Comp Reim Fur	75.00	
						7010-0000-228.560	Electronic Filing Syste	2,125.00	
Form 4147 Sept 2016	10/13/2016	782922	3,870.30	STATE OF MICHIGAN	Corr Officer Training Jul-Sep 2016	7010-0000-228.610	Corrections Training S	3,870.30	7 Not AP(Payroll/Pass Through)
MRS FY17	10/20/2016	783711 H	69,200.00	STATE OF MICHIGAN	MRS Interagency Cash Transfer Agree	2220-7156-801.117	HealthWest	69,200.00	0 Not an Exception
St of MI PA 10.21.16	10/20/2016	783556	452.39	STATE OF MICHIGAN PLAN ADMINI	Employee deduction 10.21.16	7040-0000-231.103	Imprest Payroll Fund	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	162.94	
0916	10/13/2016	782928	449.84	STATE OF MICHIGAN TREASURY	Quarterly Sales Tax Return 09/16	5810-0536-958.000	Airport	449.84	7 Not AP(Payroll/Pass Through)
657	10/20/2016	783713 H	1,365.00	STEELCELL OF NORTH AMERICA, II	Combination lav/toilet unit for Jail	4660-4661-980.064	Jail/JTC Capital Proje	1,365.00	0 Not an Exception
SKindle Mileage	10/13/2016	782929	116.64	Stephanie D Kindle	ExpReimb: Mileage 10/06/16	1010-0137-863.000	District Ct Probation(C	116.64	2 Employee Travel Reimb
JPB276587.0136	10/14/2016	782977	23.30	STEPHANIE LEA GILTROP	Juror 276587 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
mileage 9/15/16	10/13/2016	782930	27.00	STEPHANIE SCHEFFELER	ExpReimb-Mileage 9/7-9/15/16	2220-7147-863.000	HealthWest	27.00	2 Employee Travel Reimb
JPB282093.0131	10/14/2016	783084	21.14	STEPHEN NELSON LEBEL	Juror 282093 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
mileage 9/30/16	10/13/2016	782931	61.57	Steven J Weinert	ExpReimb-Travel 9/28-9/30/16	1010-0000-066.000	Balance Sheet Accou	(1.36)	2 Employee Travel Reimb
						2220-7330-871.000	HealthWest	62.93	
09142016SM	10/17/2016	783235	10.00	STEVEN MAKOWSKI	Witness: State vs JR	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
09202016SW	10/17/2016	783236	6.88	STEVEN WARD	Witness: State vs TW	1010-0229-825.010	Prosecutor	6.88	8 Authoritative Order
Stillman 10.21.16	10/20/2016	783557	199.98	STILLMAN LAW OFFICE	Employee deduction 10.21.16	7040-0000-231.168	Imprest Payroll Fund	199.98	7 Not AP(Payroll/Pass Through)
10122016ss	10/20/2016	783558	6,390.00	STUART B SCHOLL	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	6,390.00	8 Authoritative Order
7827-608852	10/20/2016	783559	549.35	SUBURBAN PROPANE	CSRS	5710-1528-924.000	Solid Waste Manager	549.35	5 Avoid Addl Cost
2016 SUMMER TAXI	10/13/2016	782932	77.02	SULLIVAN TOWNSHIP	Pmt for Summer Tax Bills 2 Prop	7010-0000-208.000	Accounts Payable-Cu	77.02	5 Avoid Addl Cost
125033	10/20/2016	783714 H	445.84	SUNGARD PUBLIC SECTOR	Securus Inmate phone Interface	1010-0351-947.100	Sheriff Jail	445.84	0 Not an Exception
379742232	10/20/2016	783715 H	662.48	SUPPLYWORKS	Misc Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hal	662.48	0 Not an Exception
08/02/2014 - 23	10/13/2016	782933	100.00	Susan Hughes	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB280546.0136	10/14/2016	783009	21.14	SUSAN JEAN VANDENBERG	Juror 280546 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
9/27/16	10/13/2016	782934	3,525.00	SUSAN M SAVOIE	Professional services to prepare CCB	2220-7705-801.000	HealthWest	3,525.00	3 Personal Services by Indiv
RSTC 10/14/16 LM	10/20/2016	783348	75.00	SUZANNE COOK	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-i	75.00	8 Authoritative Order
5051	10/20/2016	783716 H	272.50	SWANSON MECHANICAL SERVICE	Service Call to Jail Kitchen Equipment	1010-0270-936.000	County Jail Building 2	272.50	0 Not an Exception
RSTC 10/14/16 DT	10/20/2016	783349	46.06	TALAYA GORDON	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-i	46.06	8 Authoritative Order
08/02/2014 - 29	10/13/2016	782935	100.00	Taleah Greve	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
09212016TJP	10/17/2016	783237	6.70	TALENA J PROCTOR	Witness: State vs RW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
09212016TC	10/17/2016	783238	6.68	TALYAH CUTLER	Witness: State vs JO	1010-0229-825.010	Prosecutor	6.68	8 Authoritative Order
JPB296502.0136	10/14/2016	782995	23.30	TAMARA SUE MOORE	Juror 296502 Date 10/12/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order

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						1010-0136-822.010	District Court	12.50	
JPB266940.0131	10/14/2016	783036	31.94	TANNER DREW CHOPP	Juror 266940 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
mileage 9/28/16	10/13/2016	782936	58.86	TASHA NELSON	ExpReimb-Mileage 9/8-9/28/16	2220-7144-863.000	HealthWest	58.86	2 Employee Travel Reimb
7379000000161001	10/13/2016	782937	11,538.65	TELNET WORLDWIDE	10/16 POTS Telephone Service for Co	6660-2971-851.000	Equipment Revolving	11,538.65	1 Co Board Specific Appr
TR 10.21.16	10/20/2016	783560	572.61	TENHOUTEN RINGSTROM PLLC	Employee deduction 10.21.16	7040-0000-231.168	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.168	Imprest Payroll Fund	522.61	
09142016TE	10/17/2016	783239	6.40	TENNIKA EVANS	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 10/14/16 DJ	10/20/2016	783350	50.00	TERRANCE STEWART	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
10/11/16 3031GLEN	10/20/2016	783561	28.98	TERRI DOCTOR	Refund Overpayment GLEN-003031-0	5910-0000-226.012	Regional Water Syste	5.01	7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water Syste	23.97	
08/02/2014 - 6	10/13/2016	782938	100.00	Terry J. Sabo	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB262413.0131	10/14/2016	783127	23.30	THANOUSENG JUNIOR SIRIAMPHO	Juror 262413 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
MG2S003889	10/20/2016	783562	560.00	THE ASU GROUP	WC Claims	6770-0204-911.223	Insurance	280.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	280.00	
D Parnin 2017	10/20/2016	783563	29.95	THE ATLANTIC MONTHLY GROUP, I	subscription renewal	2220-7705-759.000	HealthWest	29.95	5 Avoid Addl Cost
GLEN 9/16	10/13/2016	782939	17,835.12	THE GLEN MILLS SCHOOLS	FY16 - Agency Board & Care 9/16	2920-0665-844.021	Child Care Fund	17,835.12	1 Co Board Specific Appr
September 2016	10/20/2016	783564	5,452.80	THE GRAND RAPIDS RED PROJECT	09/16 Overdose Prevention Training	2220-7063-801.166	HealthWest	5,452.80	1 Co Board Specific Appr
JPB314599.0136	10/14/2016	782982	23.30	THOMAS EDWIN HOUSLER	Juror 314599 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
TC 10/7/16	10/20/2016	783565	113.40	Thomas L Cartwright	ExpReimb: Mileage 10/07/16	2920-0152-863.000	Child Care Fund	113.40	2 Employee Travel Reimb
2016-170748	10/20/2016	783566	1,200.00	TIGER OAK PUBLICATIONS	Michigan Meetings and Events Ad	2300-0251-902.000	Accommodations Tax	1,200.00	5 Avoid Addl Cost
2016-166322	10/13/2016	782940	1,750.00	TIGER OAK PUBLICATIONS	MI Meetings & Events ad	2300-0251-902.000	Accommodations Tax	1,750.00	5 Avoid Addl Cost
08/02/2014 - 19	10/13/2016	782941	100.00	Tim DeMumbrum	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB320603.0131	10/14/2016	783051	23.30	TIMARA JEAN GILL	Juror 320603 Date 10/11/2016	1010-0131-822.030	Circuit Court	10.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB267628.0131	10/14/2016	783107	23.30	TIMOTHY ERVIN PRICE	Juror 267628 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
100516	10/13/2016	782942	110.92	Timothy Schnelle	ExpReimb: ECF Class Instructor	1010-0225-957.000	Equalization	110.92	3 Personal Services by Indiv
TO AL 133207	10/20/2016	783567	593.38	TIMOTHY SPOELMAN	Taxes	7010-0000-208.000	Accounts Payable-Cu	593.38	7 Not AP(Payroll/Pass Through)
1610-26	10/20/2016	783568	13,844.16	TITLE CHECK LLC	October Installment	5110-1014-801.000	Tax Forfeitures	13,844.16	1 Co Board Specific Appr
RSTC 10/14/16 AC	10/20/2016	783351	49.50	TJ THOMAS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	49.50	8 Authoritative Order
08/02/2014 - 14	10/13/2016	782943	100.00	Tony Moulatsiotis	Refund filing fees	1010-0191-609.010	Elections	100.00	7 Not AP(Payroll/Pass Through)
JPB288184.0136	10/14/2016	782989	34.10	TONYA COLBY LANDIS	Juror 288184 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB263219.0131	10/14/2016	783141	23.30	TONYA DANEEN WELLS	Juror 263219 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
09202016TI	10/17/2016	783240	16.00	TONYA INGALLS	Witness: State vs JMW	1010-0229-825.010	Prosecutor	16.00	8 Authoritative Order
52909	10/20/2016	783717	H 45.00	TOTAL CARE TRANSPORTATION	Resident Transport for AP on 10/1	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
52816	10/13/2016	782944	45.00	TOTAL CARE TRANSPORTATION	Resident Trasport for AP on 9/24	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52867	10/13/2016	782944	45.00	TOTAL CARE TRANSPORTATION	Resident Transport for KB on 9/30	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52915	10/20/2016	783717	H 45.00	TOTAL CARE TRANSPORTATION	Resident Transport for KB on 10/3	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
003-1421	10/20/2016	783718	H 705.00	TRACKER, A DIVISION OF C2, LLC	1/4 Subscription Fee	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
09282016TS	10/17/2016	783241	6.34	TRACY STONE	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
37206721	10/20/2016	783719	H 581.50	TRANE COMPANY	Service Call on HoJ Chiller-Tripping	1010-0265-936.000	Michael E. Kobza Hal	581.50	0 Not an Exception
RSTC 10/14/16 PL	10/20/2016	783352	125.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	125.00	8 Authoritative Order
20161018	10/20/2016	783569	90.00	Transnation Title	Septic Refund-Rcpt #13203	2210-6201-677.000	Public Health	(60.00)	7 Not AP(Payroll/Pass Through)
						2210-6201-627.021	Public Health	150.00	

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TOCM 132887	10/13/2016	782945	102.16	Transnation Title	Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-Cu	102.16	7 Not AP(Payroll/Pass Through)
10012016	10/13/2016	782946	220.00	TRAVEL-AD-SERVICE	October Brochure Distribution	2300-0251-902.000	Accommodations Tax	220.00	5 Avoid Addl Cost
10/07/16	10/20/2016	783570	100.00	TRAVERSE BAY INTER. SCHOOL DI	IMH conference	2220-7328-864.000	HealthWest	100.00	2 Employee Travel Reimb
S 109830	10/13/2016	782947	1,478.40	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for Gillig Buses	5880-0591-781.000	Muskegon Area Tran:	1,478.40	5 Avoid Addl Cost
S 109831	10/13/2016	782947	1,244.10	TRI-CITY OIL COMPANY INC	Transmission Fluid for All Units	5880-0591-781.000	Muskegon Area Tran:	1,244.10	5 Avoid Addl Cost
17037	10/20/2016	783571	656.00	TRI-US SERVICES INC	9/14/16	5710-0526-938.000	Solid Waste Manager	656.00	5 Avoid Addl Cost
JPB268042.0131	10/14/2016	783086	21.14	TROY MICHAEL LINDGREN	Juror 268042 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
09192016TG	10/17/2016	783242	7.40	TRUDY GORENFLO	Witness: State vs KPF	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
106	10/20/2016	783572	36,750.00	TRUENORTH COMMUNITY SERVICE	Transitions 9/16	2920-1432-802.000	Child Care Fund	36,750.00	1 Co Board Specific Appr
09142016TS	10/17/2016	783243	19.10	TYLER SMITH	Witness: State vs JF	1010-0229-825.010	Prosecutor	19.10	8 Authoritative Order
09152016TS	10/17/2016	783244	13.20	TYLER SMITH	Witness: State vs SR	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
025-164552	10/20/2016	783720	H 6,882.00	TYLER TECHNOLOGIES	FY17 - Software Maintenance/Support	2560-2360-947.000	Deeds Automation Fu	6,882.00	0 Not an Exception
US DofE 10.21.16	10/20/2016	783573	239.59	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.21.16	7040-0000-231.166	Imprest Payroll Fund	239.59	7 Not AP(Payroll/Pass Through)
October 2016	10/17/2016	783245	2,500.00	U.S. POSTMASTER	Co Clerk BRM Acct# 50-001	1010-0145-730.000	Jury Commission	2,500.00	5 Avoid Addl Cost
2322	10/20/2016	783574	202.35	ULTIMATE CLEANING SERVICES LL	2nd Floor Cleaning - October 2016	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
CI192899	10/20/2016	783721	H 2,573.04	UNITED ROTARY BRUSH CORPOR	Brushes	5810-0536-778.000	Airport	2,338.74	0 Not an Exception
						5810-0536-778.000	Airport	234.30	
UST 10.21.16	10/20/2016	783575	100.00	UNITED STATES TREASURY	Employee deduction 10.21.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
314991985	10/20/2016	783576	2,801.63	US BANK EQUIPMENT FINANCE	FY2017 Copier Lease	1010-0201-942.000	Accounting	58.71	1 Co Board Specific Appr
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0136-942.000	District Court	18.97	
						1010-0226-942.000	Human Resources	98.50	
						2220-7705-942.000	HealthWest	76.59	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						1010-0151-942.000	State Probation	76.18	
						1010-0136-942.000	District Court	98.50	
						1010-0136-942.000	District Court	64.88	
						5880-0587-942.000	Muskegon Area Tran:	58.71	
						1010-0148-942.000	Probate Court	82.78	
						2300-0251-942.000	Accommodations Tax	69.92	
						2220-7705-942.000	HealthWest	85.38	
						2920-0662-942.000	Child Care Fund	64.88	
						5710-0520-942.000	Solid Waste Manager	93.51	
						2150-0142-942.000	Family Court	93.45	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-0253-942.000	Treasurer	64.88	
						2150-0149-942.000	Family Court	93.45	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						1010-0229-942.000	Prosecutor	93.46	
						1010-0136-942.000	District Court	18.97	
						1010-0225-942.000	Equalization	120.21	
						2610-0144-942.000	Law Library	23.50	

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						5880-0587-942.000	Muskegon Area Tran:	94.78	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						1010-0229-942.000	Prosecutor	107.24	
						1010-0301-942.000	Sheriff Operations	87.45	
10/7/16	10/13/2016	782948	50.00	US DEPARTMENT OF STATE	international birth record	2220-0000-273.006	HealthWest	50.00	9 Community Program Support
68644	10/13/2016	782949	136.44	USA BLUE BOOK	Hydrant Flushing Elbow	5910-0546-936.000	Regional Water Syste	68.22	5 Avoid Addl Cost
						5910-0552-936.000	Regional Water Syste	68.22	
16940	10/20/2016	783577	99.00	USA-1 BATTERY	Battery for Blgd. G Generator	6340-0247-936.000	County South Campu	99.00	5 Avoid Addl Cost
09212016VB	10/17/2016	783246	8.00	VALERIE BLEHM	Witness: State vs FLG	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
Velo 10.21.16	10/20/2016	783578	98.02	VELO LAW OFFICE	Employee deduction 10.21.16	7040-0000-231.168	Imprest Payroll Fund	98.02	7 Not AP(Payroll/Pass Through)
09282016VS	10/17/2016	783247	6.59	VELYNN SANDERS	Witness: State vs MK	1010-0229-825.010	Prosecutor	6.59	8 Authoritative Order
RSTC 10/14/16 RW	10/20/2016	783353	25.00	VERIZON	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-i	25.00	8 Authoritative Order
0000001450-1016	10/20/2016	783579	3.18	VERIZON	Phone charges 10/1-10/31/16	2920-0663-851.000	Child Care Fund	0.20	1 Co Board Specific Appr
						2080-0691-851.000	Parks	2.98	
9773145104	10/20/2016	783580	80.02	VERIZON WIRELESS	Telephone service 9/5/16 - 10/4/16	2560-2360-936.000	Deeds Automation Fu	80.02	1 Co Board Specific Appr
9772932801	10/20/2016	783583	4,021.36	VERIZON WIRELESS	FY 17 Cellular Services for the Federal	2080-0691-851.000	Parks	189.98	1 Co Board Specific Appr
						2150-0142-851.000	Family Court	232.86	
						5910-0552-851.000	Regional Water Syste	41.90	
						5920-5040-851.000	Wastewater Manager	431.61	
						5710-1529-851.000	Solid Waste Manager	60.48	
						5880-0587-851.000	Muskegon Area Tran:	50.12	
						1010-0421-851.000	Dog Licensing/Anima	49.99	
						2300-0251-851.000	Accommodations Tax	49.99	
						5810-0536-851.000	Airport	360.06	
						1010-0101-851.000	Board of Commission	49.99	
						1010-0164-851.000	Public Defender	728.50	
						2920-0662-851.000	Child Care Fund	100.11	
						5710-0526-851.000	Solid Waste Manager	90.53	
						1010-0136-851.000	District Court	350.06	
						1010-0171-851.000	Administration	189.98	
						2920-0152-851.000	Child Care Fund	61.02	
						5710-0520-851.000	Solid Waste Manager	38.85	
						1010-0226-851.000	Human Resources	110.47	
						2150-0230-851.000	Family Court	49.99	
						5910-0546-851.000	Regional Water Syste	41.66	
						1190-0426-851.000	Emergency Services	49.99	
						1190-0427-851.000	Emergency Services	120.03	
						6680-0228-851.000	Information Technolo	30.09	
						1010-0225-851.000	Equalization	49.99	
						1010-0265-851.000	Michael E. Kobza Hal	49.99	
						2210-6100-851.000	Public Health	379.18	
						2560-2360-851.000	Deeds Automation Fu	63.94	
9772552418	10/13/2016	782950	10.28	VERIZON WIRELESS	FY16-Cellular Phone Service	2220-many-851.000	HealthWest	10.28	1 Co Board Specific Appr
9772950637	10/20/2016	783582	1,828.89	VERIZON WIRELESS	FY 17 Cellular Service for Prosecutor	1010-0136-851.000	District Court	42.76	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	194.85	
						1010-0305-851.000	Sheriff Administration	141.67	
						1010-0421-851.000	Dog Licensing/Anima	50.48	
						1010-0351-851.000	Sheriff Jail	301.94	

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						1210-0315-851.000	Highway Safety Progr	150.95	
						1200-0331-851.000	Marine Safety	41.66	
						1010-0301-851.000	Sheriff Operations	904.58	
9772896955	10/20/2016	783581	452.77	VERIZON WIRELESS	FY 17 Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	452.77	1 Co Board Specific Appr
10/11/16 1426MOSE	10/20/2016	783584	116.82	VERONICA WILLIAMS	07	5910-0000-255.000	Regional Water Syste	116.82	7 Not AP(Payroll/Pass Through)
3933510-00	10/20/2016	783722 H	340.75	VESCO OIL CORPORATION	Blue Sky Def Fluid - 275g	5920-5050-760.000	Wastewater Manager	340.75	0 Not an Exception
3933514-00	10/20/2016	783722 H	152.95	VESCO OIL CORPORATION	RV Pink RTU A/F, NA3082, etc.	5920-5050-760.000	Wastewater Manager	152.95	0 Not an Exception
brogeOct16	10/20/2016	783585	1,400.00	VICKI BROGE	FY17 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
09292016VF	10/17/2016	783248	6.47	VICKI FLOWERS	Witness: State vs JT	1010-0229-825.010	Prosecutor	6.47	8 Authoritative Order
JPB259014.0131	10/14/2016	783027	21.14	VICKI HELEN BOWMAN	Juror 259014 Date 10/11/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB295621.0136	10/14/2016	782998	25.46	VICKI LYNNE OLSON	Juror 295621 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
JPB297225.0131	10/14/2016	783081	34.10	VICTORIA LEA LANE	Juror 297225 Date 10/12/2016	1010-0131-822.030	Circuit Court	21.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
152014	10/13/2016	782951	2,814.45	VIDEO-TECH-TRONICS INC	Service Call to Old Jail Fire Alarm Panel	1010-0271-936.000	County Jail Building-C	2,814.45	5 Avoid Addl Cost
JPB264009.0131	10/14/2016	783122	21.14	VIRGINIA LEE SEMELBAUER	Juror 264009 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
09302016	10/20/2016	783723 H	1,597.50	VISHITA BOERINGA	Conflict Attorney Services	1010-0164-830.070	Public Defender	1,597.50	0 Over Budget
I-23348	10/20/2016	783586	9,447.30	VISTA MARIA	FY16-Board & Care; 9/16	2920-0665-844.021	Child Care Fund	9,447.30	1 Co Board Specific Appr
64140	10/20/2016	783587	67.20	VOICES FOR HEALTH	translation services	2220-7144-801.000	HealthWest	67.20	5 Avoid Addl Cost
16028	10/13/2016	782952	90.00	VOICES FOR HEALTH	translation services	2220-7705-801.000	HealthWest	90.00	5 Avoid Addl Cost
16019	10/13/2016	782952	60.00	VOICES FOR HEALTH	translation services	2220-7705-801.000	HealthWest	60.00	5 Avoid Addl Cost
#9-2016	10/13/2016	782953	394.00	WAKEFIELD LEASING CORP	taxi services	2220-7324-860.000	HealthWest	100.00	9 Community Program Support
						2220-7330-860.000	HealthWest	269.00	
						2220-7146-860.000	HealthWest	25.00	
RSTC 10/14/16 DJ W	10/20/2016	783354	10.00	WALCOTT ELEVATOR	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	10.00	8 Authoritative Order
RSTC 10/14/16 DW	10/20/2016	783355	20.00	WALGREENS	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	20.00	8 Authoritative Order
EOB 4973	10/20/2016	783588	456.81	WALKER AFC	housing assistance	2220-7348-801.139	HealthWest	456.81	9 Community Program Support
RSTC 10/14/16 CHE	10/20/2016	783356	129.00	WALMART	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	129.00	8 Authoritative Order
WLS-2016003021	10/13/2016	782954	55.00	WASHINGTON LEGAL SERVERS INC	Process Service; 2016002589DS	2150-0230-816.010	Family Court	55.00	5 Avoid Addl Cost
0000407697	10/20/2016	783724 H	117.90	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6413-743.000	Public Health	20.70	0 Not an Exception
						2210-6413-743.000	Public Health	97.20	
0000406817	10/20/2016	783724 H	16.80	WATKINS PHARMACY & SURGICAL	inflation bags	2220-7322-729.000	HealthWest	16.80	0 Not an Exception
0000406807	10/20/2016	783724 H	151.80	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6313-743.000	Public Health	96.40	0 Not an Exception
						2210-6313-743.000	Public Health	17.10	
						2210-6710-743.000	Public Health	38.30	
0000405902	10/20/2016	783724 H	282.41	WATKINS PHARMACY & SURGICAL	Medical Supplies	2210-6313-743.000	Public Health	17.10	0 Not an Exception
						2210-6710-743.000	Public Health	20.70	
						2210-6710-743.000	Public Health	114.90	
						2210-6313-743.000	Public Health	15.60	
						2210-6313-743.000	Public Health	39.90	
						2210-6313-743.000	Public Health	39.90	
						2210-6710-743.000	Public Health	23.76	
						2210-6710-743.000	Public Health	10.55	
142820	10/20/2016	783725 H	10.91	WEBER LUMBER COMPANY	Screws and a Bracket	1010-0265-931.050	Michael E. Kobza Hal	10.91	0 Not an Exception
92016	10/13/2016	782955	19,024.18	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,024.18	1 Co Board Specific Appr
79971	10/20/2016	783589	13,235.02	WEDGWOOD CHRISTIAN SERVICE	Board & Care 1/25/16-3/23/16 JD	2920-0665-844.021	Child Care Fund	13,235.02	1 Co Board Specific Appr
EOB 18238	10/20/2016	783589	4,843.30	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,843.30	1 Co Board Specific Appr

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BANK 02- CHECK DATE FROM 10/07/2016 TO 10/20/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 18179	10/20/2016	783589	2,601.40	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,601.40	1 Co Board Specific Appr
EOB 18197	10/20/2016	783589	1,676.05	WEDGWOOD CHRISTIAN SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,676.05	1 Co Board Specific Appr
RSTC 10/14/16 SJ	10/20/2016	783357	50.00	WEMET	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
JPB281940.0131	10/14/2016	783139	21.14	WENDY LYNN WEBSTER	Juror 281940 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 10/14/16 RK	10/20/2016	783358	50.00	WESCO 02 - RESTITUTION	Circuit Court Restitution; 10/14/16	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
4015445	10/20/2016	783590	212.94	WESCO INC	FY2016 Propane Blanket Order for We	2080-0691-922.000	Parks	212.94	5 Avoid Addl Cost
834804764	10/20/2016	783591	225.00	WEST GROUP	Clear Investigations Advanced	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
834812237	10/20/2016	783726 H	202.85	WEST GROUP	Subscription Product	1010-0136-981.010	District Court	202.85	0 Not an Exception
834882095	10/20/2016	783726 H	908.00	WEST GROUP	Consumer Credit Compl	1010-0136-981.010	District Court	908.00	0 Not an Exception
2812	10/20/2016	783592	1,937.13	WEST MI CRIMINAL JUSTICE TRAIN	Spring 2016 Distribution	1010-0320-957.000	Officer Training Act 3:	1,937.13	5 Avoid Addl Cost
184	10/20/2016	783592	1,083.28	WEST MI CRIMINAL JUSTICE TRAIN	Train Consort Jul-Sep FY16	1010-0350-957.000	Correction Officer Tra	1,083.28	5 Avoid Addl Cost
1691-6203	10/20/2016	783593	5,600.00	WEST MI POWER CLEANING SYSTE	011164	5810-0536-778.000	Airport	5,600.00	5 Avoid Addl Cost
1436	10/20/2016	783727 H	22,977.00	WEST MI SHORELINE REGIONAL DI	FY17 Annual Dues: 1/2 Annual Dues	5710-0520-956.020	Solid Waste Manager	11,488.50	0 Not an Exception
						2300-0251-956.020	Accommodations Tax	11,488.50	
1443	10/20/2016	783727 H	5,000.00	WEST MI SHORELINE REGIONAL DI	MPO Annual Dues (10/1/16 - 9/30/17	5880-0586-807.000	Muskegon Area Tran:	5,000.00	0 Not an Exception
OB-3746	10/13/2016	782956	50.00	WEST MICHIGAN BURIAL VAULT	Install Veteran marker-NO	2930-8941-834.000	Veterans Affairs Dept	50.00	9 Community Program Support
MKG09302016	10/20/2016	783594	3,920.00	WEST MICHIGAN CMH SYSTEM	Installation of New Electronic Health R	2220-many-801.000	HealthWest	3,920.00	1 Co Board Specific Appr
MKG 08312016	10/20/2016	783594	4,515.00	WEST MICHIGAN CMH SYSTEM	Installation of New Electronic Health R	2220-many-801.000	HealthWest	4,515.00	1 Co Board Specific Appr
WME.1688023626	10/20/2016	783728 H	177.00	WEST MICHIGAN EMERGENCY SER	Emergency Drug Test for AS	2900-0050-802.000	Brookhaven	177.00	0 Not an Exception
WME.1635002626	10/20/2016	783728 H	177.00	WEST MICHIGAN EMERGENCY SER	Emergency Drug Test for MB on 9/20/	2900-0050-802.000	Brookhaven	177.00	0 Not an Exception
EOB 4825	10/13/2016	782957	1,040.00	WEST MICHIGAN FAMILY HOMES, L	Housing Assistance	2220-7348-801.139	HealthWest	1,040.00	9 Community Program Support
Haz Mat Oct-Dec FY	10/20/2016	783595	3,125.00	WEST MICHIGAN HAZARDOUS MAT	FY17 Quarterly Payments for Hazmat	1190-0427-801.000	Emergency Services	3,125.00	1 Co Board Specific Appr
i-32734-0	10/20/2016	783729 H	1,655.77	WEST MICHIGAN RUBBER AND SUF	Irrigation Rig Parts	5920-5030-778.100	Wastewater Manager	1,655.77	0 Not an Exception
64111	10/20/2016	783596	237.00	WEST MICHIGAN SEPTIC SEWER &	Dishwasher Maintenance	2900-0058-936.000	Brookhaven	237.00	5 Avoid Addl Cost
18679	10/20/2016	783730 H	320.00	WEST MICHIGAN TOURIST ASSOCI	CVB Membership Reinvestment	2300-0251-902.000	Accommodations Tax	320.00	0 Not an Exception
2375	10/20/2016	783597	35.00	WESTERN MICHIGAN UNIVERSITY	Western Michigan University Career F	1010-0226-864.200	Human Resources	35.00	2 Employee Travel Reimb
3098	10/20/2016	783731 H	400.00	WHITE LAKE AREA CHAMBER OF C	Co-op Ad	2300-0251-902.000	Accommodations Tax	400.00	0 Not an Exception
443-1	10/20/2016	783732 H	300.00	WHITE LAKE BROADCASTERS, INC	MARC Advertising for September 2016	5880-0588-902.000	Muskegon Area Tran:	217.21	0 Not an Exception
						5880-0590-902.000	Muskegon Area Tran:	82.79	
0260492	10/13/2016	782958	49.00	WHITEWATER VALLEY PUBLISHING	White Lake Beacon Yrl Subscription	5165-2015-807.000	2015 Delinquent Tax	49.00	5 Avoid Addl Cost
10152037	10/20/2016	783733 H	239.50	WIARCOM, INC.	GPS Service September 2016	5910-0546-801.000	Regional Water Syste	11.98	0 Not an Exception
						5710-0520-801.000	Solid Waste Manager	23.95	
						5910-0552-801.000	Regional Water Syste	11.97	
						5710-0526-801.000	Solid Waste Manager	23.95	
						1010-0265-801.000	Michael E. Kobza Hal	167.65	
10388895 RI	10/13/2016	782959	4,992.00	WILBUR-ELLIS COMPANY	Red Dragon Treated Seed	5920-5030-769.036	Wastewater Manager	4,992.00	1 Co Board Specific Appr
JPB273539.0131	10/14/2016	783110	21.14	WILLIAM CARL RAFFAELE	Juror 273539 Date 10/12/2016	1010-0131-822.030	Circuit Court	8.64	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
mileage 10/10/16	10/20/2016	783598	187.92	WILLIAM J GABRIEL	ExpReimb- Mileage 10/10/16	2220-7323-863.000	HealthWest	187.92	2 Employee Travel Reimb
09292016WM	10/17/2016	783249	6.88	WILLIAM MUSGRAVE	Witness: State vs LM	1010-0229-825.010	Prosecutor	6.88	8 Authoritative Order
JPB313886.0136	10/14/2016	782976	33.64	WILLIAM RUSSELL FLEMING III	Juror 313886 Date 10/12/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JPB263361.0131	10/14/2016	783091	23.30	WILLIAM WALLACE MCCALL	Juror 263361 Date 10/11/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
September 2016	10/20/2016	783599	35,001.85	WILLIAMS HUGHES LAW OFFICES	Corporate Counsel - Sept 2016	5810-0536-829.000	Airport	1,341.00	1 Co Board Specific Appr
						2150-0149-829.000	Family Court	202.50	
						2900-0050-829.000	Brookhaven	796.50	
						5920-5040-829.000	Wastewater Manager	320.00	

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BANK 02- CHECK DATE FROM 10/07/2016 TO 10/20/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7705-829.000	HealthWest	917.25	
						1010-0210-829.000	Corporate Counsel	31,042.10	
						2210-6100-829.000	Public Health	172.50	
						2300-0251-829.000	Accommodations Tax	210.00	
55278	10/13/2016	782960	715.50	WILLIAMS HUGHES LAW OFFICES	Legal Services September 2016	6770-0203-829.000	Insurance	715.50	1 Co Board Specific Appr
173981	10/13/2016	782961	870.00	WINDEMULLER ELECTRIC INC	Transformer	5810-0536-936.000	Airport	870.00	5 Avoid Addl Cost
8/8/2016	10/20/2016	783734 H	125.00	WMLGMA	2016-2017 Membership Dues	1010-0171-807.000	Administration	125.00	0 Not an Exception
WOLVERINE NM 9/1	10/13/2016	782962	9,683.40	WOLVERINE HUMAN SERVICES	Board & Care; NM; 9/16	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr
WOLVERINE TP 9/1	10/13/2016	782962	9,683.40	WOLVERINE HUMAN SERVICES	Board & Care; TP; 9/16	2920-0665-844.021	Child Care Fund	9,683.40	1 Co Board Specific Appr
0121720-IN	10/13/2016	782963	3,548.16	WOLVERINE POWER SYSTEMS	the HoJ	1010-0265-936.000	Michael E. Kobza Hal	3,548.16	5 Avoid Addl Cost
140824	10/13/2016	782964	98.00	WORKPLACE HEALTH MUSKEGON	Physical Exam & Drug Testing for KM	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
141737	10/20/2016	783600	24.00	WORKPLACE HEALTH MUSKEGON	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tran:	24.00	1 Co Board Specific Appr
141573	10/20/2016	783600	30.00	WORKPLACE HEALTH MUSKEGON	hep B lab work	2220-7328-801.000	HealthWest	30.00	1 Co Board Specific Appr
140850	10/13/2016	782964	31.00	WORKPLACE HEALTH MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
140793	10/13/2016	782964	52.50	WORKPLACE HEALTH MUSKEGON	Hep B 3rd	6770-0204-911.130	Insurance	52.50	1 Co Board Specific Appr
140345	10/13/2016	782964	52.50	WORKPLACE HEALTH MUSKEGON	Hep B 1st injection	2220-7328-801.000	HealthWest	52.50	1 Co Board Specific Appr
139910	10/20/2016	783600	25.00	WORKPLACE HEALTH MUSKEGON	PSA - JM for Hazmat	1190-0427-839.000	Emergency Services	25.00	1 Co Board Specific Appr
140505	10/13/2016	782964	202.00	WORKPLACE HEALTH MUSKEGON	After Hours Drug Screening for MB and	2900-0050-802.000	Brookhaven	202.00	1 Co Board Specific Appr
140960	10/13/2016	782964	114.00	WORKPLACE HEALTH MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
140719	10/13/2016	782964	114.00	WORKPLACE HEALTH MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	114.00	1 Co Board Specific Appr
JPB296146.0131	10/14/2016	783071	23.30	ZACHARY POWELL JOHNSON	Juror 296146 Date 10/12/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB292602.0136	10/14/2016	782970	21.14	ZACKARY JAMES BURKE	Juror 292602 Date 10/12/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
0000050448	10/13/2016	782965	3,358.87	ZIRK WELDING AND IRRIGATION	Irrigation rig parts	5920-5030-778.100	Wastewater Manager	3,358.87	1 Co Board Specific Appr
GRAND TOTAL:			4,878,337.62					4,878,337.62	

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BANK 02 - PURCHASE DATE FROM 09/01/2016 TO 09/30/2016

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00055098	09/28/2016	20.15	#21 BRAVO LANSING	JR-Directors Forum, Lansing	2220-7705-871.000	HealthWest	20.15
TXN00054328	09/13/2016	82.00	123RFCOM_US	LM-Photos for Website/Promotions	2220-7059-801.000	HealthWest	82.00
TXN00053927	09/01/2016	39.58	180 AUTO VALUE SOUTH M	RS-Cutting Oil	5880-0591-781.000	Muskegon Area Transit System	39.58
TXN00053927	09/01/2016	174.10	180 AUTO VALUE SOUTH M	RS-Sensors (Stock)	5880-0591-775.000	Muskegon Area Transit System	174.10
TXN00054492	09/16/2016	73.38	180 AUTO VALUE SOUTH M	KM-Intake Gaskets Unit 1309	5880-0591-775.000	Muskegon Area Transit System	73.38
TXN00054728	09/21/2016	(174.10)	180 AUTO VALUE SOUTH M	KM-Refund on Returned Parts	5880-0591-775.000	Muskegon Area Transit System	(174.10)
TXN00054773	09/21/2016	35.48	180 AUTO VALUE SOUTH M	KM-Shop Wrenches	5880-0597-775.000	Muskegon Area Transit System	35.48
TXN00054892	09/22/2016	173.12	180 AUTO VALUE SOUTH M	KM-Muffler Unit 0302	5880-0591-775.000	Muskegon Area Transit System	173.12
TXN00055238	09/30/2016	36.17	242 AUTO VALUE MUSKEGO	KC-Rear axle seal and trans fluid	2080-0691-937.000	Parks	36.17
TXN00055129	09/28/2016	27.55	28TH STREET CITGO Q39	MD-Staff Development Train, Okemos	2220-7328-871.000	HealthWest	27.55
TXN00054770	09/21/2016	(4.12)	28TH STREET CITGO Q39	KJ-SUD Conference, Detroit	2220-7063-760.000	HealthWest	(4.12)
TXN00054740	09/21/2016	30.00	28TH STREET CITGO Q39	KJ-SUD Conference, Detroit	2220-7063-760.000	HealthWest	30.00
TXN00054947	09/23/2016	20.04	3RD STREET GRILL	KK-American Legion	2300-0251-871.000	Accommodations Tax	20.04
TXN00054367	09/14/2016	12.14	5GUYS 1475 QSR	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	12.14
TXN00054373	09/14/2016	12.37	5GUYS 1475 QSR	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	12.37
TXN00054379	09/14/2016	15.73	5GUYS 1475 QSR	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	15.73
TXN00054815	09/22/2016	35.00	60145 - RENAISSANCE CT	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	35.00
TXN00054842	09/22/2016	35.00	60145 - RENAISSANCE CT	BK-SUD Conference, Detroit	2220-7063-871.000	HealthWest	35.00
TXN00054467	09/15/2016	87.00	855-321-8844 TUGG.COM	JR-Paper Tigers	2220-7059-801.000	HealthWest	87.00
TXN00055130	09/28/2016	19.94	AA CPR & FIRST AID INC	SS-CPR Trainging & Certification	2210-6710-864.000	Public Health	19.94
TXN00054397	09/14/2016	210.26	AAA SLING INDUSTRIAL S	CV-TOOLS	5920-5050-782.000	Wastewater Management Oper	210.26
TXN00054701	09/20/2016	208.00	ABILITY NETWORK INC	LH-sep medicare system access	2900-0050-801.000	Brookhaven	208.00
TXN00054237	09/12/2016	14.66	ADAFRUIT INDUSTRIES	JT-Fiber System Plug	5880-0591-931.050	Muskegon Area Transit System	14.66
TXN00054587	09/19/2016	25.00	ADMIRAL PETROLEUM CO	DC-FUEL TRANSPORT	1010-0351-760.000	Sheriff Jail	25.00
TXN00054551	09/16/2016	41.49	ADVANCE AUTO PARTS #84	JH-parking brake kit 09 ford	2080-0691-937.000	Parks	41.49
TXN00054489	09/16/2016	147.98	ADVANCE AUTO PARTS #84	JH-rear brakes for 09 ford	2080-0691-937.000	Parks	147.98
TXN00054777	09/21/2016	4.99	ADVANCE AUTO PARTS #84	KC-Brake parts for vehicle	2080-0691-747.000	Parks	4.99
TXN00054118	09/08/2016	165.97	ADVANCE AUTO PARTS #84	JH-brakes for 03 dodge	2080-0691-937.000	Parks	165.97
TXN00053963	09/02/2016	12.47	ADVANCE AUTO PARTS #84	KC-Automotive Supplies for Red Truck	2080-0691-937.000	Parks	12.47
TXN00054938	09/23/2016	70.99	ADVANCE AUTO PARTS #84	JH-Dust sheilds for 09 Ford	2080-0691-937.000	Parks	70.99
TXN00054988	09/26/2016	(55.00)	ADVANCE AUTO PARTS #84	JWW-Brake Caliper core return	2080-0691-937.000	Parks	(55.00)
TXN00055004	09/26/2016	49.48	ADVANCE AUTO PARTS #84	JH-u joint and socket set	2080-0691-937.000	Parks	49.48
TXN00055035	09/26/2016	128.98	ADVANCE AUTO PARTS #84	JWW-Rear Brake pads and rotors plus cal	2080-0691-937.000	Parks	128.98
TXN00054344	09/13/2016	852.00	ADVANCED DIESEL SYSTEM	AW-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	852.00
TXN00055271	09/30/2016	12.00	AGARDS LAWN AND GARDEN	JW-Mower Blades	5880-0591-775.000	Muskegon Area Transit System	12.00
TXN00054483	09/15/2016	225.00	AGILE SAFETY LLC	SB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management Oper	225.00
TXN00054465	09/15/2016	296.00	AGILE SAFETY LLC	SB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management Oper	296.00
TXN00054426	09/15/2016	290.00	AGILE SAFETY LLC	SB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management Oper	290.00
TXN00055065	09/27/2016	40.00	AIR-CAIRE	KR-Shower Chair	2220-7133-729.000	HealthWest	40.00
TXN00055076	09/27/2016	35.00	AIR-CAIRE	KR-Adult Wipes #213221	2220-7160-743.010	HealthWest	35.00
TXN00054269	09/12/2016	64.04	AIRGASS NORTH	AF-CYLINDER RENTALS	5920-5020-945.000	Wastewater Management Oper	64.04
TXN00055061	09/27/2016	176.07	AIRWAY OXYGEN 10	AB-Transfer Bench, Long Scrub Sponge	2220-7341-729.000	HealthWest	176.07
TXN00053961	09/02/2016	4.82	ALDI 67008	CC-Staff Event	2220-0000-272.027	HealthWest	4.82
TXN00054975	09/26/2016	240.00	ALS LABORATORY GROUP	AF-WATER ANALYSIS	5920-5020-802.000	Wastewater Management Oper	240.00
TXN00055090	09/27/2016	499.41	AMAZON MKTPLACE PMTS	KK-Schedule Holders for MARC	5880-0590-881.000	Muskegon Area Transit System	499.41
TXN00055126	09/28/2016	60.41	AMAZON MKTPLACE PMTS	DS-Kids Table & Chair Set	2220-7319-729.010	HealthWest	60.41
TXN00055127	09/28/2016	225.74	AMAZON MKTPLACE PMTS	SD-Learn & Play	2220-7319-729.000	HealthWest	225.74
TXN00055060	09/27/2016	92.57	AMAZON MKTPLACE PMTS	SC-Decals	2210-6413-729.000	Public Health	92.57
TXN00055135	09/28/2016	14.50	AMAZON MKTPLACE PMTS	DS-Cartoon R/C Race Car	2220-7319-729.000	HealthWest	14.50
TXN00055149	09/28/2016	54.42	AMAZON MKTPLACE PMTS	SD-Decals	2210-6413-729.000	Public Health	54.42

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TXN00055149	09/28/2016	154.48	AMAZON MKTPLACE PMTS	SD-Fresh sacks diaper bags	2210-6413-747.000	Public Health	154.48
TXN00055154	09/28/2016	60.41	AMAZON MKTPLACE PMTS	DS-Kids Table & Chair Set	2220-7319-729.010	HealthWest	60.41
TXN00055155	09/28/2016	849.50	AMAZON MKTPLACE PMTS	SB-SAMSHA	2220-7064-729.000	HealthWest	849.50
TXN00055174	09/29/2016	93.27	AMAZON MKTPLACE PMTS	DB-TOOLS	5920-5050-782.000	Wastewater Management Oper	93.27
TXN00055175	09/29/2016	27.30	AMAZON MKTPLACE PMTS	DB-TOOLS	5920-5050-782.000	Wastewater Management Oper	27.30
TXN00055195	09/29/2016	77.96	AMAZON MKTPLACE PMTS	DB-TOOLS	5920-5050-782.000	Wastewater Management Oper	77.96
TXN00055199	09/29/2016	214.04	AMAZON MKTPLACE PMTS	DB-TOOLS	5920-5050-782.000	Wastewater Management Oper	214.04
TXN00055226	09/29/2016	966.56	AMAZON MKTPLACE PMTS	KK-Schedule Holders for MARC	5880-0590-881.000	Muskegon Area Transit System	966.56
TXN00054023	09/05/2016	1,186.52	AMAZON MKTPLACE PMTS	DJ-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	1,186.52
TXN00054056	09/05/2016	43.99	AMAZON MKTPLACE PMTS	LH-replace lost elec razor for resid gk	2900-0050-959.070	Brookhaven	43.99
TXN00054102	09/07/2016	8.33	AMAZON MKTPLACE PMTS	MW-Chlorine Test Strips	2220-7137-729.000	HealthWest	8.33
TXN00054254	09/12/2016	32.21	AMAZON MKTPLACE PMTS	RF-accessories for Judge	1010-0136-729.000	District Court	32.21
TXN00054241	09/12/2016	101.99	AMAZON MKTPLACE PMTS	JWW-receipt paper	2080-0691-747.000	Parks	101.99
TXN00054388	09/14/2016	7.99	AMAZON MKTPLACE PMTS	LH-brother printer ribbon/front desk	2900-0050-727.000	Brookhaven	7.99
TXN00054116	09/08/2016	20.06	AMAZON MKTPLACE PMTS	MW-Ammonium Sanitizer Roll Test Kit	2220-7137-729.000	HealthWest	20.06
TXN00054117	09/08/2016	7.37	AMAZON MKTPLACE PMTS	MW-Sink Strainer	2220-7137-729.000	HealthWest	7.37
TXN00054145	09/08/2016	50.70	AMAZON MKTPLACE PMTS	MK-CV Replacement Screen	2220-7318-729.010	HealthWest	50.70
TXN00054149	09/08/2016	31.89	AMAZON MKTPLACE PMTS	MW-Sanitizing Tablets	2220-7137-729.000	HealthWest	31.89
TXN00054208	09/12/2016	7.29	AMAZON MKTPLACE PMTS	RF-Battery for headset	1010-0136-729.000	District Court	7.29
TXN00054470	09/15/2016	59.88	AMAZON MKTPLACE PMTS	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	59.88
TXN00054485	09/15/2016	143.48	AMAZON MKTPLACE PMTS	DB-TOOLS	5920-5050-782.000	Wastewater Management Oper	143.48
TXN00054523	09/16/2016	149.70	AMAZON MKTPLACE PMTS	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	149.70
TXN00054795	09/21/2016	104.21	AMAZON MKTPLACE PMTS	LM-Sign Holders & Stands for Lobby	2220-7059-729.000	HealthWest	104.21
TXN00054831	09/22/2016	18.24	AMAZON MKTPLACE PMTS	JT-Vacuum Filter	5880-0591-776.000	Muskegon Area Transit System	18.24
TXN00054850	09/22/2016	26.99	AMAZON MKTPLACE PMTS	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management Oper	26.99
TXN00054798	09/21/2016	97.96	AMAZON MKTPLACE PMTS	LM-Sign Holders & Stands for Lobby	2220-7059-729.000	HealthWest	97.96
TXN00054694	09/20/2016	5.79	AMAZON MKTPLACE PMTS	PR-POST IT FLAGS FOR OFFICE	5710-0526-729.000	Solid Waste Management	5.79
TXN00054692	09/20/2016	126.04	AMAZON MKTPLACE PMTS	PR-TONER FOR SCALE PRINTER	5710-0526-729.000	Solid Waste Management	126.04
TXN00054713	09/21/2016	3.82	AMAZON MKTPLACE PMTS	SD-Leather ID badge card holder	2210-6103-747.000	Public Health	3.82
TXN00054626	09/19/2016	16.99	AMAZON MKTPLACE PMTS	LH-lobby after hours lock box	2900-0050-727.000	Brookhaven	16.99
TXN00054647	09/20/2016	44.42	AMAZON MKTPLACE PMTS	LM-Sign Holders & Stands for Lobby	2220-7059-729.000	HealthWest	44.42
TXN00054651	09/20/2016	49.94	AMAZON MKTPLACE PMTS	LM-Sign Holders & Stands for Lobby	2220-7059-729.000	HealthWest	49.94
TXN00054661	09/20/2016	49.04	AMAZON MKTPLACE PMTS	PR-MISC OFFICE SUPPLIES	5710-0526-729.000	Solid Waste Management	49.04
TXN00055268	09/30/2016	209.60	AMAZON MKTPLACE PMTS	DB-TOOLS	5920-5050-782.000	Wastewater Management Oper	209.60
TXN00055300	09/30/2016	114.44	AMAZON MKTPLACE PMTS	DB-TOOLS	5920-5050-782.000	Wastewater Management Oper	114.44
TXN00054601	09/19/2016	167.76	Amazon.com	JWW-Air Impact Gun for garage	2080-0691-747.000	Parks	167.76
TXN00054353	09/13/2016	31.63	Amazon.com	LM-Planner for E. DeYoung	1010-0229-729.010	Prosecutor	31.63
TXN00054263	09/12/2016	30.55	Amazon.com	PH-comm support, bingo supplies	2900-0050-902.020	Brookhaven	30.55
TXN00054291	09/13/2016	32.41	Amazon.com	CM-OFFICE SUPPLIES	5920-5040-729.000	Wastewater Management Oper	32.41
TXN00055142	09/28/2016	66.36	Amazon.com	PR-SPRAY PAINT FOR ROAD MARKING	5710-0526-747.000	Solid Waste Management	66.36
TXN00055144	09/28/2016	(31.63)	Amazon.com	LM-Return to Amazon	1010-0229-729.010	Prosecutor	(31.63)
TXN00055094	09/28/2016	173.11	Amazon.com	SC-Learn & Play	2220-7319-729.000	HealthWest	173.11
TXN00054949	09/23/2016	21.15	Amazon.com	LM-Wireless Keyboard	1010-0229-729.000	Prosecutor	21.15
TXN00054905	09/23/2016	307.48	Amazon.com	SB-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management Oper	307.48
TXN00054910	09/23/2016	21.15	AMAZON.COM AMZN.COM/BI	KM-Safety Bump Cap #212331	2220-7160-743.010	HealthWest	21.15
TXN00055087	09/27/2016	240.84	AMAZON.COM AMZN.COM/BI	SD-Brother color page scanner	2210-6413-729.010	Public Health	240.84
TXN00055011	09/26/2016	60.03	AMAZON.COM AMZN.COM/BI	SD-Laptop case	2210-6413-729.000	Public Health	60.03
TXN00054998	09/26/2016	60.03	AMAZON.COM AMZN.COM/BI	SD-Laptop case	2210-6413-729.000	Public Health	60.03
TXN00055172	09/29/2016	276.53	AMAZON.COM AMZN.COM/BI	SC-Learn & Play	2220-7319-729.010	HealthWest	276.53
TXN00055178	09/29/2016	750.43	AMAZON.COM AMZN.COM/BI	SC-Learn & Play	2220-7319-729.000	HealthWest	750.43

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TXN00054246	09/12/2016	91.95	AMAZON.COM AMZN.COM/BI	JH-work pants	2080-0691-747.000	Parks	91.95
TXN00054385	09/14/2016	18.95	AMAZON.COM AMZN.COM/BI	CM:OFFICE SUPPLIES	5920-5040-729.000	Wastewater Management Oper	18.95
TXN00054010	09/05/2016	293.58	AMAZON.COM AMZN.COM/BI	AF-LAB SUPPLIES	5920-5020-771.000	Wastewater Management Oper	293.58
TXN00054841	09/22/2016	80.04	AMAZON.COM AMZN.COM/BI	SD-Laptop case	2210-6413-729.000	Public Health	80.04
TXN00054377	09/14/2016	104.94	AmazonPrime Membership	DB-MEMBERSHIP FEE	5920-5040-807.000	Wastewater Management Oper	104.94
TXN00054476	09/15/2016	35.55	AMC WEST OLIVE #0105	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	35.55
TXN00054095	09/07/2016	18.00	AMWAY HOTEL CORP PARKG	JR-Grand Rapids Meeting	2220-7705-871.000	HealthWest	18.00
TXN00055106	09/28/2016	50.00	APPLEBEES 838365183832	DDA-Flower Fund Retirement Gift-GM	7010-0000-285.115	Flower Fund-Central Services	50.00
TXN00055047	09/26/2016	10.07	APPLEBEES 838965183899	AD-Client Move, Berrien Springs	2220-7322-871.000	HealthWest	10.07
TXN00055047	09/26/2016	15.12	APPLEBEES 838965183899	AD-Client Move, Berrien Springs	2220-7148-871.000	HealthWest	15.12
TXN00054258	09/12/2016	4.22	APPLEBEES 930900005058	SW-AR Due S Way	1010-0000-066.000	Balance Sheet Accounts	4.22
TXN00054258	09/12/2016	15.38	APPLEBEES 930900005058	SW-Meal for conference	1010-0136-871.000	District Court	15.38
TXN00054279	09/12/2016	1.23	APPLEBEES 930900005058	LK-AR Due L King	1010-0000-066.000	Balance Sheet Accounts	1.23
TXN00054279	09/12/2016	24.77	APPLEBEES 930900005058	LK-Food for conference	1010-0136-871.000	District Court	24.77
TXN00054334	09/13/2016	341.31	APPLIED IMAGING	VM-Ricoh staple refills	6330-0238-729.000	Office Services	341.31
TXN00055314	09/30/2016	396.88	APPLIED IMAGING	EI-COPIER OVERAGE CHARGES	5920-5040-729.000	Wastewater Management Oper	396.88
TXN00055232	09/29/2016	5.61	ARBYS 6828	AJ-Staff Development Training, Lansing	2220-7144-871.000	HealthWest	5.61
TXN00054045	09/05/2016	5.61	ARBYS 5533	CL-Client Transport, GR	2220-7324-871.000	HealthWest	5.61
TXN00054045	09/05/2016	7.08	ARBYS 5533	CL-Client #208189	2220-7324-750.000	HealthWest	7.08
TXN00054695	09/20/2016	12.37	ARBYS 6580	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	12.37
TXN00054757	09/21/2016	135.00	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	135.00
TXN00054473	09/15/2016	216.00	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	216.00
TXN00054415	09/14/2016	143.58	ARROW UNIFORM	AM-JANITORIAL	5920-5040-776.000	Wastewater Management Oper	143.58
TXN00054415	09/14/2016	168.29	ARROW UNIFORM	AM-UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Oper	168.29
TXN00054360	09/14/2016	100.73	ARROW UNIFORM	AM-JANITORIAL	5920-5040-776.000	Wastewater Management Oper	100.73
TXN00054360	09/14/2016	170.25	ARROW UNIFORM	AM-UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Oper	170.25
TXN00054381	09/14/2016	144.12	ARROW UNIFORM	AM-JANITORIAL	5920-5040-776.000	Wastewater Management Oper	144.12
TXN00054381	09/14/2016	167.75	ARROW UNIFORM	AM-UNIFORM RENTALS	5920-5040-749.000	Wastewater Management Oper	167.75
TXN00054671	09/20/2016	3.95	ASTORIA PASTRY SHOP	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	3.95
TXN00054402	09/14/2016	0.40	ATLASSIAN	LW-JIRA Software Licenses	1010-0131-947.100	Circuit Court	0.40
TXN00054402	09/14/2016	6.80	ATLASSIAN	LW-JIRA Software Licenses	2150-0149-947.100	Family Court	6.80
TXN00054402	09/14/2016	12.80	ATLASSIAN	LW-JIRA Software Licenses	2150-0142-947.100	Family Court	12.80
TXN00054009	09/05/2016	53.39	AUTISMPRODUCTSCOM	RM-ChewEase & Hearing Protection	2220-7319-729.000	HealthWest	53.39
TXN00055230	09/29/2016	27.63	AUTISMPRODUCTSCOM	BK-Spikey Gloves Client #208767	2220-7160-743.010	HealthWest	27.63
TXN00054191	09/09/2016	25.00	AUTO SPA - MUSKEGON	MS-Vehicle Cleaning Car 178	2220-7144-937.000	HealthWest	25.00
TXN00054164	09/09/2016	233.50	AUTOMATIONDIRECT.COM	IP-Internet installation	6680-0228-778.000	Information Technology Service	233.50
TXN00054257	09/12/2016	25.00	AUTOMATIONDIRECT.COM	IP-Internet installation	6680-0228-778.000	Information Technology Service	25.00
TXN00054868	09/22/2016	43.50	AUTOMATIONDIRECT.COM	IP-Internet installation	6680-0228-778.000	Information Technology Service	43.50
TXN00055078	09/27/2016	117.99	AUTOZONE #2106	ES-Battery Car 176	2220-7147-937.000	HealthWest	117.99
TXN00055181	09/29/2016	24.48	BAGEL BEANERY	LS-Staff & Peer Training	2220-7317-750.000	HealthWest	24.48
TXN00055119	09/28/2016	3.40	BAILEY COUNTRY STORE	AB-Client	2220-7325-750.000	HealthWest	3.40
TXN00054205	09/12/2016	(11.05)	BARNES & NOBLE #2808	SC-Learn & Play	2220-7319-981.010	HealthWest	(11.05)
TXN00054216	09/12/2016	195.19	BARNES & NOBLE #2808	SC-Learn & Play	2220-7319-981.010	HealthWest	195.19
TXN00054350	09/13/2016	16.00	BARNES HARDWARE	GL-GATE KEYS HHW	5710-0527-747.000	Solid Waste Management	16.00
TXN00054012	09/05/2016	12.59	BARNES HARDWARE	VS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	12.59
TXN00053917	09/01/2016	5.67	BARNES HARDWARE	PR-MOUSE TRAPS FOR OFFICE	5710-0526-747.000	Solid Waste Management	5.67
TXN00054923	09/23/2016	33.58	BARNES HARDWARE	AH-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	33.58
TXN00055210	09/29/2016	8.34	BARNES HARDWARE	AC-EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Management Oper	8.34
TXN00054016	09/05/2016	(6.00)	BATTERIES PLUS #38	JH-battery core	2080-0691-936.000	Parks	(6.00)
TXN00054157	09/08/2016	358.20	BATTERIES PLUS #38	JP-Batteries for Memory Cards	1010-0191-729.000	Elections	358.20

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TXN00055316	09/30/2016	194.90	BATTERIES PLUS #38	JH-batteries	2080-0691-747.000	Parks	194.90
TXN00054146	09/08/2016	19.31	BAVARIAN INN	SW-Food for conference	1010-0136-871.000	District Court	19.31
TXN00054119	09/08/2016	15.00	BAVARIAN INN	LK-Food for conference	1010-0136-871.000	District Court	15.00
TXN00054111	09/08/2016	236.25	BAVARIAN INN MOTOR LOD	LK-Hotel for confe	1010-0136-871.000	District Court	236.25
TXN00054138	09/08/2016	267.75	BAVARIAN INN MOTOR LOD	KT-hotel for conference	1010-0136-871.000	District Court	267.75
TXN00054160	09/08/2016	236.25	BAVARIAN INN MOTOR LOD	SW-Hotel for conference	1010-0136-871.000	District Court	236.25
TXN00054431	09/15/2016	135.00	BEAVER RESEARCH COMPAN	DB-GLOVES	5920-5040-746.000	Wastewater Management Oper	135.00
TXN00054431	09/15/2016	290.00	BEAVER RESEARCH COMPAN	DB-CHEMICALS	5920-5050-768.000	Wastewater Management Oper	290.00
TXN00054839	09/22/2016	42.70	BEHLER YOUNG COMPANY M	AW-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	42.70
TXN00053910	09/01/2016	1.99	BENSON DRUG CO INC	DS-MTREM Group-3	2220-7043-750.000	HealthWest	1.99
TXN00055203	09/29/2016	2.40	BENSON DRUG CO INC	KN-CoPay #213002	2220-7160-741.000	HealthWest	2.40
TXN00055225	09/29/2016	8.76	BENSON DRUG CO INC	SS-ISO ALCOHOL	1010-0351-776.000	Sheriff Jail	8.76
TXN00055284	09/30/2016	3.18	BENSON DRUG CO INC	AB-Clients #1041014 & 1020870	2220-7325-750.000	HealthWest	3.18
TXN00055224	09/29/2016	479.94	BEST BUY 00004804	DM-6 Fitbits	2220-7064-729.010	HealthWest	479.94
TXN00054481	09/15/2016	5.99	BEST BUY 00004804	SS-JTC-Audio Cable	2920-0662-729.000	Child Care Fund	5.99
TXN00054992	09/26/2016	397.50	BEST WESTERN OF SAULT	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	397.50
TXN00054791	09/21/2016	49.99	BestBuyCom789875035856	SS-SEED-Go Phone	2150-0167-851.000	Family Court	49.99
TXN00054616	09/19/2016	0.46	BestBuyCom789925009575	SS-Laptop Drive	1010-0131-729.010	Circuit Court	0.46
TXN00054616	09/19/2016	0.46	BestBuyCom789925009575	SS-Laptop Drive	2150-0166-729.000	Family Court	0.46
TXN00054616	09/19/2016	0.62	BestBuyCom789925009575	SS-Laptop Drive	1010-0132-729.000	Circuit Court Collections	0.62
TXN00054616	09/19/2016	1.13	BestBuyCom789925009575	SS-Laptop Drive	2150-0146-729.000	Family Court	1.13
TXN00054616	09/19/2016	2.47	BestBuyCom789925009575	SS-Laptop Drive	2150-0230-729.010	Family Court	2.47
TXN00054616	09/19/2016	5.14	BestBuyCom789925009575	SS-Laptop Drive	2150-0149-729.010	Family Court	5.14
TXN00054616	09/19/2016	10.93	BestBuyCom789925009575	SS-Laptop Drive	2920-0152-729.010	Child Care Fund	10.93
TXN00054616	09/19/2016	23.78	BestBuyCom789925009575	SS-Laptop Drive	2150-0142-729.010	Family Court	23.78
TXN00055081	09/27/2016	59.98	BestBuyCom790132013815	TB-SEED-Go Phones	2150-0167-851.000	Family Court	59.98
TXN00055059	09/27/2016	59.98	BestBuyCom790132013981	AN-SEED-Go Phones	2150-0167-851.000	Family Court	59.98
TXN00054017	09/05/2016	33.52	BETTEN CHEVROLET	DF-Seal/Gasket/Cap	5810-0536-778.000	Airport	33.52
TXN00054477	09/15/2016	39.94	BIG APPLE BAGELS	MP-Lobby Standards Meeting	2220-7707-750.000	HealthWest	39.94
TXN00054933	09/23/2016	11.33	BIG BOY	KG-Client #211691	2220-7144-750.000	HealthWest	11.33
TXN00054933	09/23/2016	12.67	BIG BOY	KG-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	12.67
TXN00054933	09/23/2016	13.27	BIG BOY	KG-SC Client Transport, Ann Arbor	2220-7322-871.000	HealthWest	13.27
TXN00055100	09/28/2016	5.29	BIGGBY COFFEE STORE 2	SN-Client #1043387	2220-7321-750.000	HealthWest	5.29
TXN00054934	09/23/2016	0.02	Blggby Coffee #351	KM-AR Due K Moore	1010-0000-066.000	Balance Sheet Accounts	0.02
TXN00054934	09/23/2016	9.50	Blggby Coffee #351	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	9.50
TXN00053985	09/02/2016	399.00	BIZSTREAM INC	KK-BizStream for Sept 2016	2920-0662-947.000	Child Care Fund	399.00
TXN00053980	09/02/2016	128.40	BLARNEY CASTLE OIL CO.	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	128.40
TXN00054861	09/22/2016	13.02	BLUE COW	JC-MEAL TRAINING	1010-0301-957.000	Sheriff Operations	13.02
TXN00054876	09/22/2016	1.72	BLUE COW	MS-AR Due M Smith	1010-0000-066.000	Balance Sheet Accounts	1.72
TXN00054876	09/22/2016	17.66	BLUE COW	MS-MEAL LEIN	1010-0301-957.000	Sheriff Operations	17.66
TXN00054893	09/22/2016	2.66	BLUE COW	JC-AR Due J Christiansen	1010-0000-066.000	Balance Sheet Accounts	2.66
TXN00054893	09/22/2016	15.72	BLUE COW	JC-MEAL LEIN	1010-0301-957.000	Sheriff Operations	15.72
TXN00054274	09/12/2016	74.87	BOAR'S BELLY BREWHOUSE	RK-Judge, commissioners lunch	1010-0136-864.000	District Court	74.87
TXN00054797	09/21/2016	2.63	BOB EVANS REST #0047	SN-AR Due S Naylor	1010-0000-066.000	Balance Sheet Accounts	2.63
TXN00054797	09/21/2016	11.33	BOB EVANS REST #0047	SN-DBT Training, Lansing	2220-7321-871.000	HealthWest	11.33
TXN00054813	09/21/2016	12.64	BOB EVANS REST #0047	EC-DBT Training, Okemos	2220-7321-871.000	HealthWest	12.64
TXN00054755	09/21/2016	12.41	BOB EVANS REST #0047	TJ-DBT Training, Okemos	2220-7321-871.000	HealthWest	12.41
TXN00053988	09/02/2016	60.93	BOB EVANS REST #0085	SS-FPE Group-9	2220-7147-750.000	HealthWest	60.93
TXN00054899	09/23/2016	4.34	BOB EVANS REST #0326	DH-Annual Wildlife Training-Meal	5810-0536-871.000	Airport	4.34
TXN00055036	09/26/2016	550.00	BOXWOOD TECHNOLOGY	SH-BKH Admin Recruitment	2900-0050-902.000	Brookhaven	550.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054441	09/15/2016	235.66	BOYNE MTN LODGING	DR-HOTEL WMSRDC	1190-0433-957.000	Emergency Services	235.66
TXN00053955	09/02/2016	11.70	BP#8693806JACKS CORQPS	TJ-Group	2220-7321-750.000	HealthWest	11.70
TXN00054994	09/26/2016	33.75	BP#8904591CROWN FOOQPS	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	33.75
TXN00054869	09/22/2016	75.00	BREAKAWAY BICYCLES	BS-Treadmill Repair	2220-7705-801.000	HealthWest	75.00
TXN00054917	09/23/2016	15.78	BROOKLYN BAGEL LLC	KJ-AR Due K Jaekel	1010-0000-066.000	Balance Sheet Accounts	15.78
TXN00053924	09/01/2016	312.39	BROOKLYN BAGELS HENRY	PR-Food for Summit training	1010-0136-957.000	District Court	312.39
TXN00054610	09/19/2016	14.82	BUFFALO WILD WINGS 363	HT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	14.82
TXN00054559	09/19/2016	14.61	BUFFALO WILD WINGS 363	AZ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	14.61
TXN00054619	09/19/2016	15.24	BUFFALO WILD WINGS 363	DK-SUD Conference, Detroit	2220-7063-871.000	HealthWest	15.24
TXN00054582	09/19/2016	17.00	BURDICK'S BREAKFAST EA	HH-HH/PK Autism Conference, KZoo	2220-7319-871.000	HealthWest	17.00
TXN00054765	09/21/2016	6.77	BURGER KING #11714 Q07	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	6.77
TXN00054574	09/19/2016	4.22	BURGER KING #300 Q07	LJ-Client #1044095	2220-7134-750.000	HealthWest	4.22
TXN00054528	09/16/2016	2.84	BURGER KING #300 Q07	EC-Client #1034993	2220-7321-750.000	HealthWest	2.84
TXN00054034	09/05/2016	1.06	BURGER KING #300 Q07	HT-Client #1026745	2220-7321-750.000	HealthWest	1.06
TXN00054943	09/23/2016	7.83	BURGER KING #300 Q07	ES-Client RH	2220-7321-750.000	HealthWest	7.83
TXN00055264	09/30/2016	10.00	BURGER KING #300 Q07	AP-Client #1043525	2220-7318-750.000	HealthWest	10.00
TXN00054967	09/26/2016	4.44	BURGER KING #5188 Q07	EJ-Client #1013638	2220-7321-750.000	HealthWest	4.44
TXN00054022	09/05/2016	4.64	BURGER KING #5188 Q07	EC-Client #1044645	2220-7321-750.000	HealthWest	4.64
TXN00053922	09/01/2016	12.72	BURGER KING #5188 Q07	DS-MTREM Group-3	2220-7043-750.000	HealthWest	12.72
TXN00054202	09/09/2016	5.40	BURGER KING #5188 Q07	KJ-Client	2220-7324-750.000	HealthWest	5.40
TXN00054451	09/15/2016	7.29	BURGER KING #5188 Q07	BM-Client #1018530	2220-7324-750.000	HealthWest	7.29
TXN00054855	09/22/2016	7.29	BURGER KING #5188 Q07	BM-Client #1018530	2220-7324-750.000	HealthWest	7.29
TXN00055275	09/30/2016	7.62	BURGER KING #5188 Q07	HS-Client PW	2220-7325-750.000	HealthWest	7.62
TXN00054355	09/13/2016	15.12	BURRITO BEACH #7	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	15.12
TXN00054312	09/13/2016	3.66	BURRITO BEACH #7	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	3.66
TXN00054709	09/20/2016	137.95	CABLE WHOLESALE.COM	MH-Fiber optic cable	6680-0228-729.010	Information Technology Service	137.95
TXN00055158	09/28/2016	107.35	CANDLEWOOD SUITES	JR-Director's Forum, Lansing	2220-7705-871.000	HealthWest	107.35
TXN00054655	09/20/2016	13.79	CARMEN'S CAFE	RV-Client #1039843	2220-7147-750.000	HealthWest	13.79
TXN00054836	09/22/2016	1,478.38	CDW GOVERNMENT	MK-CB Laptop with Docking Station	2220-7064-729.010	HealthWest	1,478.38
TXN00054810	09/21/2016	139.96	CDW GOVERNMENT	MH-KF Blue Parrott Headset	2220-7551-729.010	HealthWest	139.96
TXN00054459	09/15/2016	173.21	CDW GOVERNMENT	MK-5 Tablet Cases	2220-7703-729.000	HealthWest	173.21
TXN00054383	09/14/2016	61.89	CDW GOVERNMENT	MK-500 GB Hard Drive	2220-7319-729.010	HealthWest	61.89
TXN00054047	09/05/2016	62.25	CDW GOVERNMENT	MK-Travelstar Hard Drive	2220-7144-729.010	HealthWest	62.25
TXN00054047	09/05/2016	157.56	CDW GOVERNMENT	MK-Display	2220-7146-729.010	HealthWest	157.56
TXN00054047	09/05/2016	157.56	CDW GOVERNMENT	MK-Display	2220-7331-729.010	HealthWest	157.56
TXN00054047	09/05/2016	260.36	CDW GOVERNMENT	MK-Battery, Display	2220-7147-729.010	HealthWest	260.36
TXN00054047	09/05/2016	271.81	CDW GOVERNMENT	MK-5 Wireless Combos	2220-7703-729.010	HealthWest	271.81
TXN00054047	09/05/2016	315.12	CDW GOVERNMENT	MK-2 Displays	2220-7706-729.010	HealthWest	315.12
TXN00055134	09/28/2016	1,029.40	CDW GOVERNMENT	SR-Printer	2220-7064-729.010	HealthWest	1,029.40
TXN00055165	09/29/2016	98.11	CDW GOVERNMENT	MH-Headset	2220-7551-729.010	HealthWest	98.11
TXN00055109	09/28/2016	1,029.40	CDW GOVERNMENT	BC-Printer	2220-7064-729.010	HealthWest	1,029.40
TXN00055068	09/27/2016	175.49	CDW GOVERNMENT	SR-Dragon Speech Recognition	2220-7706-947.000	HealthWest	175.49
TXN00054032	09/05/2016	137.50	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00054835	09/22/2016	20.00	CENTER PARKING ASSOCIA	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	20.00
TXN00054838	09/22/2016	50.00	CENTER PARKING ASSOCIA	KF-SUD Conference, Detroit	2220-7063-871.000	HealthWest	50.00
TXN00054859	09/22/2016	50.00	CENTER PARKING ASSOCIA	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	50.00
TXN00054878	09/22/2016	60.00	CENTER PARKING ASSOCIA	AZ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	60.00
TXN00054884	09/22/2016	35.00	CENTER PARKING ASSOCIA	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	35.00
TXN00054078	09/07/2016	80.00	CENTRAL VACUUM STORES	KC-Bathroom exhaust fan for Caretaker h	2080-0691-931.050	Parks	80.00
TXN00055097	09/28/2016	10.58	CHECKERSHAMBURGERS3158	JP-Clients #1036652 & 1039141	2220-7318-750.000	HealthWest	10.58

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TXN00054963	09/26/2016	18.92	CHILIS BAR BI20258133	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	18.92
TXN00054362	09/14/2016	60.45	CHINA EXPRESS	KJ-FPE Group-5	2220-7324-750.000	HealthWest	60.45
TXN00054639	09/19/2016	8.27	CHIPOTLE 2842	BB-SUD Conference, Detroit	2220-7063-871.000	HealthWest	8.27
TXN00054570	09/19/2016	11.08	CHIPOTLE 2842	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	11.08
TXN00054594	09/19/2016	61.00	CINEMA CAROUSEL	JJ-B Jewell etc-Movie reward	2920-0152-740.000	Child Care Fund	61.00
TXN00054881	09/22/2016	58.02	CIOX HEALTH	BS-Client KL	2220-7144-801.000	HealthWest	58.02
TXN00055101	09/28/2016	8.96	CITY OF MUSKEGON	FJ-Police Report/Records copies	1010-0164-728.100	Public Defender	8.96
TXN00054286	09/13/2016	36.43	CITY OF MUSKEGON	0299500501 / 131 E APPLE AVE LAWN-1	6340-0249-923.000	County South Campus	36.43
TXN00054333	09/13/2016	330.49	CITY OF MUSKEGON	299146204 / 990 TERRACE ST JAIL LAWN	1010-0270-923.000	County Jail Building 2015	330.49
TXN00054304	09/13/2016	421.00	CITY OF MUSKEGON	299177301 / 173 E APPLE AVE LAWN	6340-0244-923.000	County South Campus	421.00
TXN00054340	09/13/2016	66.51	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	66.51
TXN00054347	09/13/2016	13.05	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	13.05
TXN00054299	09/13/2016	54.63	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DO	6340-0248-923.000	County South Campus	54.63
TXN00054342	09/13/2016	1.17	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0242-923.000	County South Campus	1.17
TXN00054315	09/13/2016	84.33	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	84.33
TXN00054339	09/13/2016	71.76	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00054325	09/13/2016	743.67	CITY OF MUSKEGON	299188501 / 1470 PECK ST	2970-6494-923.000	Mental Health Buildings	743.67
TXN00054288	09/13/2016	21.60	CITY OF MUSKEGON	800082501 / 1611 OAK AVE FIRELINE	1010-0268-923.000	Oak Ave. Building	21.60
TXN00054305	09/13/2016	648.63	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	32.43
TXN00054305	09/13/2016	648.63	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall of Justice	616.20
TXN00054297	09/13/2016	5,953.05	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 2015	5,953.05
TXN00054316	09/13/2016	5.26	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE (DEPO	2300-0274-923.000	Accommodations Tax	5.26
TXN00054331	09/13/2016	806.32	CITY OF MUSKEGON	226000501 / 610 W WESTERN AVE DEPO	2300-0274-923.000	Accommodations Tax	806.32
TXN00054323	09/13/2016	60.57	CITY OF MUSKEGON	399295701 / 700 W WESTERN AVE	2300-0273-923.000	Accommodations Tax	60.57
TXN00054283	09/13/2016	18.99	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT 1	2300-0274-923.000	Accommodations Tax	18.99
TXN00054326	09/13/2016	2,455.76	CITY OF MUSKEGON	399295501 / 700 W WESTERN AVE LAWN	2300-0273-923.000	Accommodations Tax	2,455.76
TXN00054287	09/13/2016	346.64	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0242-923.000	County South Campus	173.32
TXN00054287	09/13/2016	346.64	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0245-923.000	County South Campus	86.66
TXN00054287	09/13/2016	346.64	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0246-923.000	County South Campus	86.66
TXN00054358	09/13/2016	497.05	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	County South Campus	248.53
TXN00054358	09/13/2016	497.05	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0248-923.000	County South Campus	248.52
TXN00054332	09/13/2016	131.85	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	131.85
TXN00054289	09/13/2016	238.77	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	238.77
TXN00054351	09/13/2016	41.40	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINE	2920-0661-923.000	Child Care Fund	41.40
TXN00054285	09/13/2016	510.57	CITY OF MUSKEGON	299400502 / 205 E APPLE AVE LAWN	2920-0661-923.000	Child Care Fund	510.57
TXN00054336	09/13/2016	298.17	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	298.17
TXN00054341	09/13/2016	510.57	CITY OF MUSKEGON	299173501 / 376 E APPLE AVE LAWN	2970-6493-923.000	Mental Health Buildings	510.57
TXN00054348	09/13/2016	797.87	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0241-923.000	County South Campus	398.94
TXN00054348	09/13/2016	797.87	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0243-923.000	County South Campus	398.93
TXN00054284	09/13/2016	18.99	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	18.99
TXN00054346	09/13/2016	191.16	CITY OF MUSKEGON	299144902 / 209 APPLE AVE LAWN	6340-0244-923.000	County South Campus	191.16
TXN00054356	09/13/2016	41.40	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELINE	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00054068	09/05/2016	7.50	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7144-729.000	HealthWest	7.50
TXN00054068	09/05/2016	7.50	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7146-729.000	HealthWest	7.50
TXN00054068	09/05/2016	7.50	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7147-729.000	HealthWest	7.50
TXN00055023	09/26/2016	7.50	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7706-729.000	HealthWest	7.50
TXN00055023	09/26/2016	15.00	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7701-729.000	HealthWest	15.00
TXN00054941	09/23/2016	3.60	CMH PHARMACY	AP-CoPay #1035072	2220-7160-741.000	HealthWest	3.60
TXN00054958	09/23/2016	4.83	CMH PHARMACY	AJ-CoPay #1045117	2220-7160-741.000	HealthWest	4.83
TXN00054051	09/05/2016	2.40	CMH PHARMACY	CW-CoPay #203461	2220-7160-741.000	HealthWest	2.40

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TXN00054021	09/05/2016	2.40	CMH PHARMACY	AD-CoPay MP	2220-7160-743.010	HealthWest	2.40
TXN00054013	09/05/2016	1.20	CMH PHARMACY	NP-CoPay #315130	2220-7160-741.000	HealthWest	1.20
TXN00054270	09/12/2016	3.00	CMH PHARMACY	SS-CoPay DS	2220-7160-741.000	HealthWest	3.00
TXN00054242	09/12/2016	12.00	CMH PHARMACY	CW-CoPay Client #203461	2220-7160-741.000	HealthWest	12.00
TXN00054114	09/08/2016	7.31	CMH PHARMACY	AJ-CoPay #209380	2220-7160-741.000	HealthWest	7.31
TXN00054504	09/16/2016	18.82	CMH PHARMACY	JA-Med Boxes for Team 4	2220-7147-729.000	HealthWest	18.82
TXN00054849	09/22/2016	9.85	CMH PHARMACY	ST-Med Box #307758	2220-7144-729.000	HealthWest	9.85
TXN00054742	09/21/2016	1.00	CMH PHARMACY	CW-CoPay Client #302352	2220-7160-741.000	HealthWest	1.00
TXN00054832	09/22/2016	3.50	COBO CNTR CONC CENTERP	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	3.50
TXN00053996	09/02/2016	150.46	COMCAST OF GRAND RAPID	JPH-Internet for WIFI at Pioneer Park	2080-0691-851.000	Parks	150.46
TXN00053981	09/02/2016	134.85	COMCAST OF GRAND RAPID	JPH-Internet for WIFI in Pioneer Park	2080-0691-851.000	Parks	134.85
TXN00053960	09/02/2016	134.85	COMCAST OF GRAND RAPID	JPH-Internet for Park Office	2080-0691-851.000	Parks	134.85
TXN00055281	09/30/2016	160.50	COMFORT INN	AJ-Staff Development Training, Lansing	2220-7144-871.000	HealthWest	160.50
TXN00055279	09/30/2016	160.50	COMFORT INN	TM-Staff Development Training, Okemos	2220-7325-871.000	HealthWest	160.50
TXN00055309	09/30/2016	160.50	COMFORT INN	EJ-TFCBT Training, Lansing	2220-7321-871.000	HealthWest	160.50
TXN00055318	09/30/2016	160.50	COMFORT INN	MD-Staff Development Train, Okemos	2220-7328-871.000	HealthWest	160.50
TXN00054162	09/08/2016	175.00	COMMUNITY TRANSPORTATI	CD-Webinar Fees	5880-0598-864.000	Muskegon Area Transit System	175.00
TXN00054750	09/21/2016	24.00	CONSUMERS ENERGY	EA-Electric Bill Client #1043199	2220-7348-801.139	HealthWest	24.00
TXN00054200	09/09/2016	12.80	CRACKER BARREL #195 LA	KS-Client Visit, Lansing	2220-7144-871.000	HealthWest	12.80
TXN00054665	09/20/2016	15.69	CRACKER BARREL #517 OK	ES-CCBHC Mtg-Dinner	2920-0152-871.000	Child Care Fund	15.69
TXN00054621	09/19/2016	44.52	CRACKER BARREL #99 ST.	SB-SB/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	44.52
TXN00054050	09/05/2016	3.00	CRAIGS CRUISERS MUS	MK-Client #1036250	2220-7318-956.010	HealthWest	3.00
TXN00055042	09/26/2016	225.00	CRAIGS HOLTON HARD	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	225.00
TXN00054007	09/05/2016	14.83	CRAZY HORSE STEAKHOUSE	DP-Training meal	2210-6111-871.000	Public Health	14.83
TXN00053954	09/02/2016	4.50	CROWNE PLAZA LANSING W	TB-AR Due T Burgess	1010-0000-066.000	Balance Sheet Accounts	4.50
TXN00055037	09/26/2016	14.08	CULVER'S OF GAYLOR	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	14.08
TXN00054745	09/21/2016	10.90	CULVERS OF OKEMOS	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	10.90
TXN00054793	09/21/2016	8.26	CULVERS OF OKEMOS	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	8.26
TXN00054781	09/21/2016	3.49	CULVERS OF OKEMOS	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	3.49
TXN00054783	09/21/2016	12.49	CULVERS OF OKEMOS	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	12.49
TXN00054802	09/21/2016	11.43	CULVERS OF OKEMOS	KJ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	11.43
TXN00054666	09/20/2016	305.64	CUMMINS BRIDGEWAY-3	KM-Lift Pump & Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	305.64
TXN00054273	09/12/2016	479.14	CUMMINS BRIDGEWAY-3	KM-Crank Case Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	479.14
TXN00054296	09/13/2016	167.53	CUMMINS BRIDGEWAY-3	KMFuel Sensors Unit 0902	5880-0591-775.000	Muskegon Area Transit System	167.53
TXN00054378	09/14/2016	296.30	CUMMINS BRIDGEWAY-3	JW-Fuel Pump (Stock)	5880-0591-775.000	Muskegon Area Transit System	296.30
TXN00055053	09/27/2016	1,019.20	CUMMINS BRIDGEWAY-3	KM-Spark Plug Kit & Coil (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,019.20
TXN00055186	09/29/2016	3.91	CVS/PHARMACY #06804	KN-Soap	2220-7341-729.000	HealthWest	3.91
TXN00055186	09/29/2016	18.99	CVS/PHARMACY #06804	KN-Adult Shakes	2220-7341-750.000	HealthWest	18.99
TXN00055177	09/29/2016	3.34	CVS/PHARMACY #06804	LM-Theatre Boxes	2220-7318-729.000	HealthWest	3.34
TXN00054015	09/05/2016	18.99	CVS/PHARMACY #06804	KN-Adult Nutritional Drinks	2220-7341-750.000	HealthWest	18.99
TXN00054689	09/20/2016	10.59	CVS/PHARMACY #06804	JB-Medbox #310796	2220-7324-729.000	HealthWest	10.59
TXN00053952	09/02/2016	32.99	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	32.99
TXN00054105	09/07/2016	146.53	DAIHAN SCIENTIFIC NA	JA-EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Management Oper	146.53
TXN00054539	09/16/2016	72.08	DAIHAN SCIENTIFIC NA	JA-EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Management Oper	72.08
TXN00055206	09/29/2016	12.87	DELUCA'S RESTAURANT	AJ-Staff Development Training, Lansing	2220-7144-871.000	HealthWest	12.87
TXN00055215	09/29/2016	21.53	DELUCA'S RESTAURANT	EJ-TFCBT Training, Lansing	2220-7321-871.000	HealthWest	21.53
TXN00055221	09/29/2016	23.35	DELUCA'S RESTAURANT	MD-Staff Development Train, Okemos	2220-7328-871.000	HealthWest	23.35
TXN00055219	09/29/2016	1.97	DELUCA'S RESTAURANT	TM-AR Due T Mcallister	1010-0000-066.000	Balance Sheet Accounts	1.97
TXN00055219	09/29/2016	22.03	DELUCA'S RESTAURANT	TM-Staff Development Training, Okemos	2220-7325-871.000	HealthWest	22.03
TXN00055014	09/26/2016	21.92	DICK'S CLOTHING&SPORTI	DH-12 Guage Shotgun Shells	5810-0536-777.000	Airport	21.92

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054697	09/20/2016	13.58	DIMITRIS LLC	TJ-DBT Training, Okemos	2220-7321-871.000	HealthWest	13.58
TXN00054704	09/20/2016	9.41	DIMITRIS LLC	SN-DBT Training, Lansing	2220-7321-871.000	HealthWest	9.41
TXN00054670	09/20/2016	3.34	DIMITRIS LLC	EC-AR Due E Cooper	1010-0000-066.000	Balance Sheet Accounts	3.34
TXN00054670	09/20/2016	11.30	DIMITRIS LLC	EC-DBT Training, Okemos	2220-7321-871.000	HealthWest	11.30
TXN00055273	09/30/2016	9.17	DNH GODADDY.COM	SD-Domain Name Registration	5710-1529-902.000	Solid Waste Management	9.17
TXN00054511	09/16/2016	9.39	DOLLAR GENERAL #10842	ST-Client #1020141 NH (to repay)	2220-0000-273.006	HealthWest	9.39
TXN00054163	09/09/2016	2.00	DOLLAR GENERAL #14337	KB-Well Work Group-5	2220-7317-750.000	HealthWest	2.00
TXN00054939	09/23/2016	3.81	DOLLAR GENERAL #14337	AH-Client #1013701	2220-7318-750.000	HealthWest	3.81
TXN00053992	09/02/2016	4.65	DOLLAR GENERAL15554	AH-Client #1033106	2220-7318-750.000	HealthWest	4.65
TXN00054030	09/05/2016	11.00	DOLLAR GENERAL15554	RH-TOUCH THE TRUCK EVENT	5920-0000-276.000	Wastewater Management Oper	11.00
TXN00054365	09/14/2016	21.36	DOLLAR TREE	PH-bingo prizes/supplies	2900-0050-902.020	Brookhaven	21.36
TXN00054382	09/14/2016	5.30	DOLLAR TREE	SM-Group Gift Sets, Hair Brush	2220-7318-729.000	HealthWest	5.30
TXN00054363	09/14/2016	4.18	DOLLAR TREE	RE-AR Due R Emery	1010-0000-066.000	Balance Sheet Accounts	4.18
TXN00054363	09/14/2016	11.66	DOLLAR TREE	RE-Animal Noses, Googly Monsters	2220-7318-729.000	HealthWest	11.66
TXN00054330	09/13/2016	21.20	DOLLAR TREE	MP-puzzle books.word finds for resident	2900-0082-747.000	Brookhaven	21.20
TXN00054266	09/12/2016	5.30	DOLLAR TREE	TM-Client #1032306	2220-7325-729.000	HealthWest	5.30
TXN00054502	09/16/2016	31.80	DOLLAR TREE	MP-decorations/supplies for activities	2900-0082-747.000	Brookhaven	31.80
TXN00054488	09/15/2016	24.38	DOLLAR TREE	SS-Cleaning Supplies Client JC	2220-7147-729.000	HealthWest	24.38
TXN00054530	09/16/2016	2.12	DOLLAR TREE	LM-Doll Outfit	2220-7318-729.000	HealthWest	2.12
TXN00054659	09/20/2016	3.18	DOLLAR TREE	DL-Balloons, Scissors	2220-7329-729.000	HealthWest	3.18
TXN00054749	09/21/2016	4.00	DOLLAR TREE	SS-Parent Group	2220-7144-750.000	HealthWest	4.00
TXN00054898	09/23/2016	23.32	DOLLAR TREE	KC-Supplies for Fall Harvest Weekend	2080-0691-747.000	Parks	23.32
TXN00054901	09/23/2016	53.00	DOLLAR TREE	MP-craft items/decorations for resident	2900-0082-747.000	Brookhaven	53.00
TXN00055115	09/28/2016	1.00	DOLLAR TREE	DL-Skittles	2220-7329-750.000	HealthWest	1.00
TXN00055115	09/28/2016	2.12	DOLLAR TREE	DL-Markers, Tablet	2220-7329-729.000	HealthWest	2.12
TXN00055064	09/27/2016	7.42	DOLLAR TREE	AH-Diaper Bags	2220-7319-729.000	HealthWest	7.42
TXN00055196	09/29/2016	22.26	DOLLAR TREE	MP-supplies/activity rm, craft projects	2900-0082-747.000	Brookhaven	22.26
TXN00055173	09/29/2016	37.10	DOLLAR TREE	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	37.10
TXN00055295	09/30/2016	4.24	DOLLAR TREE	JR-MANDT Training	2220-7059-729.000	HealthWest	4.24
TXN00055295	09/30/2016	9.00	DOLLAR TREE	JR-MANDT Training	2220-7059-750.000	HealthWest	9.00
TXN00055288	09/30/2016	6.00	DOLLAR TREE	MP-kisses for resident activity	2900-0082-747.000	Brookhaven	6.00
TXN00055317	09/30/2016	8.48	DOLLAR TREE	HK-Puzzles, Magnifying Glass, Markers	2220-7325-729.000	HealthWest	8.48
TXN00054261	09/12/2016	2.92	DOLLAR-GENERAL #7763	SN-Med Box #312254	2220-7321-729.000	HealthWest	2.92
TXN00054625	09/19/2016	18.50	DOLLAR-GENERAL #8280	AE-WRAP Group	2220-7317-750.000	HealthWest	18.50
TXN00053911	09/01/2016	23.12	DOMINO'S 1270	KB-Well Group-6	2220-7317-750.000	HealthWest	23.12
TXN00055148	09/28/2016	55.13	DOMINO'S 1270	KJ-FPE Group-7	2220-7324-750.000	HealthWest	55.13
TXN00054940	09/23/2016	136.96	DOMINO'S 1270	CM-QUARTERLY RECOGNITION EVENT	5920-0000-276.000	Wastewater Management Oper	136.96
TXN00055051	09/26/2016	162.50	DOWNTOWN TIRE	AV-CS truck repair	6330-0235-937.000	Office Services	162.50
TXN00055051	09/26/2016	162.50	DOWNTOWN TIRE	AV-CS truck repair	6330-0238-937.000	Office Services	162.50
TXN00054534	09/16/2016	0.92	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7327-947.100	HealthWest	0.92
TXN00054534	09/16/2016	1.73	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7707-947.100	HealthWest	1.73
TXN00054534	09/16/2016	1.84	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7702-947.100	HealthWest	1.84
TXN00054534	09/16/2016	3.30	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7331-947.100	HealthWest	3.30
TXN00054534	09/16/2016	3.58	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7704-947.100	HealthWest	3.58
TXN00054534	09/16/2016	4.06	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7040-947.100	HealthWest	4.06
TXN00054534	09/16/2016	5.31	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7320-947.100	HealthWest	5.31
TXN00054534	09/16/2016	5.53	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7148-947.100	HealthWest	5.53
TXN00054534	09/16/2016	5.69	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7317-947.100	HealthWest	5.69
TXN00054534	09/16/2016	6.12	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7701-947.100	HealthWest	6.12
TXN00054534	09/16/2016	6.56	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7059-947.100	HealthWest	6.56

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TXN00054534	09/16/2016	7.80	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7334-947.100	HealthWest	7.80
TXN00054534	09/16/2016	7.96	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7043-947.100	HealthWest	7.96
TXN00054534	09/16/2016	7.96	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7134-947.100	HealthWest	7.96
TXN00054534	09/16/2016	9.97	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7328-947.100	HealthWest	9.97
TXN00054534	09/16/2016	9.97	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7330-947.100	HealthWest	9.97
TXN00054534	09/16/2016	10.29	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7323-947.100	HealthWest	10.29
TXN00054534	09/16/2016	12.13	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7133-947.100	HealthWest	12.13
TXN00054534	09/16/2016	13.43	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7137-947.100	HealthWest	13.43
TXN00054534	09/16/2016	14.73	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7324-947.100	HealthWest	14.73
TXN00054534	09/16/2016	15.55	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7705-947.100	HealthWest	15.55
TXN00054534	09/16/2016	15.98	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7703-947.100	HealthWest	15.98
TXN00054534	09/16/2016	16.41	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7329-947.100	HealthWest	16.41
TXN00054534	09/16/2016	18.25	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7325-947.100	HealthWest	18.25
TXN00054534	09/16/2016	18.42	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7146-947.100	HealthWest	18.42
TXN00054534	09/16/2016	18.58	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7321-947.100	HealthWest	18.58
TXN00054534	09/16/2016	21.72	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7706-947.100	HealthWest	21.72
TXN00054534	09/16/2016	22.37	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7319-947.100	HealthWest	22.37
TXN00054534	09/16/2016	29.63	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7551-947.100	HealthWest	29.63
TXN00054534	09/16/2016	32.28	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7318-947.100	HealthWest	32.28
TXN00054534	09/16/2016	35.97	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7322-947.100	HealthWest	35.97
TXN00054534	09/16/2016	37.97	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7341-947.100	HealthWest	37.97
TXN00054534	09/16/2016	52.05	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7147-947.100	HealthWest	52.05
TXN00054534	09/16/2016	67.60	DRI PDFXCHANGEPDFTOO	MK-PDF XCHG Software Licenses	2220-7144-947.100	HealthWest	67.60
TXN00054531	09/16/2016	61.15	DTE ENERGY 800-477-474	AT-GAS USAGE 8620 WATER ST	5920-5060-922.000	Wastewater Management Ope	61.15
TXN00054529	09/16/2016	32.46	DTE ENERGY 800-477-474	AT-GAS USAGE 895 S WOLF LAKE RD	5920-5060-922.000	Wastewater Management Ope	32.46
TXN00054524	09/16/2016	88.15	DTE ENERGY 800-477-474	AT-GAS USAGE 8391 WHITE RD	5920-5060-922.000	Wastewater Management Ope	88.15
TXN00054525	09/16/2016	44.62	DTE ENERGY 800-477-474	AT-GAS USAGE 3200 MCARTHUR	5920-5060-922.000	Wastewater Management Ope	44.62
TXN00054538	09/16/2016	40.14	DTE ENERGY 800-477-474	AT-GAS USAGE 801 N SWANSON	5920-5050-922.000	Wastewater Management Ope	40.14
TXN00054544	09/16/2016	32.46	DTE ENERGY 800-477-474	AT-GAS USAGE 820 E HANSON	5920-5060-922.000	Wastewater Management Ope	32.46
TXN00054554	09/16/2016	32.46	DTE ENERGY 800-477-474	AT-GAS USAGE 895 QUARTERLINE RD	5920-5060-922.000	Wastewater Management Ope	32.46
TXN00054555	09/16/2016	32.46	DTE ENERGY 800-477-474	AT-GAS USAGE 300 S LAKE ST	5920-5060-922.000	Wastewater Management Ope	32.46
TXN00054490	09/16/2016	32.46	DTE ENERGY 800-477-474	AT-GAS USAGE 800 SWANSON	5920-5030-922.000	Wastewater Management Ope	32.46
TXN00054500	09/16/2016	32.46	DTE ENERGY 800-477-474	AT-GAS USAGE 3565 GETTY ST	5920-5060-922.000	Wastewater Management Ope	32.46
TXN00055007	09/26/2016	35.16	DTE ENERGY 800-477-474	EI-GAS USAGE 496 W SHERMAN	5920-5060-922.000	Wastewater Management Ope	35.16
TXN00054970	09/26/2016	32.53	DTE ENERGY 800-477-474	EI-GAS USAGE 633 OTTAWA	5920-5060-922.000	Wastewater Management Ope	32.53
TXN00055169	09/29/2016	32.53	DTE ENERGY 800-477-474	AT-GAS USAGE 820 E HANSON ST	5920-5060-922.000	Wastewater Management Ope	32.53
TXN00055214	09/29/2016	32.53	DTE ENERGY 800-477-474	AT-GAS USAGE 300 S LAKE ST	5920-5060-922.000	Wastewater Management Ope	32.53
TXN00054990	09/26/2016	5.98	DUNKIN DONUTS MAIN	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	5.98
TXN00055056	09/27/2016	159.24	EB GRRCON 16	NW-Information Security Summit	2220-7703-864.000	HealthWest	159.24
TXN00055058	09/27/2016	243.64	EB THE ART OF TRAININ	MP-The Art of Training-MHAT	2220-7707-864.000	HealthWest	243.64
TXN00054948	09/23/2016	3.37	EL AZTECAS 1	CG-AR Due C Griswold	1010-0000-066.000	Balance Sheet Accounts	3.37
TXN00054948	09/23/2016	19.28	EL AZTECAS 1	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	19.28
TXN00054900	09/23/2016	18.41	EL AZTECAS 1	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	18.41
TXN00054416	09/14/2016	6.80	EL RANCHO #3	MH-MEAL PPCT	1010-0301-957.000	Sheriff Operations	6.80
TXN00054416	09/14/2016	10.20	EL RANCHO #3	MH-MEAL PPCT	1010-0320-957.000	Officer Training Act 320	10.20
TXN00054420	09/14/2016	10.00	EL TAPATIO LLC	SM-Client #1044153	2220-7318-750.000	HealthWest	10.00
TXN00054223	09/12/2016	6.00	ELLIS CONSTITUTION HAL	KB-Employment Meeting, Lansing	2220-7133-871.000	HealthWest	6.00
TXN00055030	09/26/2016	923.27	ENTERPRISE RENT-A-CAR	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	923.27
TXN00054890	09/22/2016	42.06	ETNA DISTRIBUTORS MUSK	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Ope	42.06
TXN00054364	09/14/2016	99.00	ETNA DISTRIBUTORS MUSK	RH-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Ope	99.00

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TXN00054166	09/09/2016	75.58	EXEDE WILDBLUE VIASAT	JH-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00054227	09/12/2016	94.36	EXPAR CO INC	MW-Pot, Bowls, Detergent	2220-7137-729.000	HealthWest	94.36
TXN00054062	09/05/2016	39.90	EXPAR CO INC	DS-Coffee Pots	2220-7704-729.000	HealthWest	39.90
TXN00053929	09/01/2016	3.98	EXXONMOBIL 99989808	KK-Cruise Ship	2300-0251-871.000	Accommodations Tax	3.98
TXN00054449	09/15/2016	6.49	EXXONMOBIL 99989808	KK-CVB Meetings	2300-0251-871.000	Accommodations Tax	6.49
TXN00054466	09/15/2016	1.00	FAMILY DOLLAR #1791	KJ-Client #212296	2220-7147-750.000	HealthWest	1.00
TXN00054466	09/15/2016	28.73	FAMILY DOLLAR #1791	KJ-Client #212296	2220-7147-729.000	HealthWest	28.73
TXN00054265	09/12/2016	7.95	FAMILY DOLLAR #1791	ST-Client #313361 (to repay)	2220-0000-273.006	HealthWest	7.95
TXN00054090	09/07/2016	3.00	FAMILY DOLLAR #5265	KM-Marcoux Group	2220-7329-750.000	HealthWest	3.00
TXN00054469	09/15/2016	44.89	FAMILY DOLLAR #5265	JD-Personal Hygiene #1020199 MC	2220-0000-273.006	HealthWest	44.89
TXN00054543	09/16/2016	6.25	FAMILY DOLLAR #5265	HS-Family Outing Client CS	2220-7325-750.000	HealthWest	6.25
TXN00054726	09/21/2016	1.85	FAMILY DOLLAR #5265	KP-Client #1044420	2220-7318-750.000	HealthWest	1.85
TXN00055266	09/30/2016	5.25	FAMILY DOLLAR #5265	EC-TAS Activity Night-6	2220-7321-750.000	HealthWest	5.25
TXN00053997	09/02/2016	21.20	FAMILY DOLLAR #5449	MT-Earbuds for Radios	2920-0662-752.000	Child Care Fund	21.20
TXN00054983	09/26/2016	18.55	FAMILY DOLLAR #5449	MT-Radio Earbuds for Residents	2920-0662-752.000	Child Care Fund	18.55
TXN00054307	09/13/2016	1.00	FAMILY DOLLAR #5894	DB-Client #1027789	2220-7321-750.000	HealthWest	1.00
TXN00054965	09/26/2016	16.71	FAMILY FARE 0254	JR-MANDT Training	2220-7059-750.000	HealthWest	16.71
TXN00054278	09/12/2016	10.49	FAMILY FARM HOME 19	KC-Angle iron for trailer repairs	2080-0691-747.000	Parks	10.49
TXN00054585	09/19/2016	4.98	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	4.98
TXN00054508	09/16/2016	38.92	FANDANGO TAPAS BISTRO	DS-Autism Conference, KZoo	2220-7319-871.000	HealthWest	38.92
TXN00054510	09/16/2016	6.89	FANDANGO TAPAS BISTRO	ED-AR Due E Dunnuck	1010-0000-066.000	Balance Sheet Accounts	6.89
TXN00054510	09/16/2016	32.61	FANDANGO TAPAS BISTRO	ED-Autism Conference, KZoo	2220-7319-871.000	HealthWest	32.61
TXN00054497	09/16/2016	2.06	FANDANGO TAPAS BISTRO	HH-AR Due H Hawkins	1010-0000-066.000	Balance Sheet Accounts	2.06
TXN00054497	09/16/2016	30.86	FANDANGO TAPAS BISTRO	HH-Autism Conference, KZoo	2220-7319-871.000	HealthWest	30.86
TXN00054498	09/16/2016	7.13	FANDANGO TAPAS BISTRO	PK-AR Due P Kimble	1010-0000-066.000	Balance Sheet Accounts	7.13
TXN00054498	09/16/2016	32.37	FANDANGO TAPAS BISTRO	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	32.37
TXN00054204	09/09/2016	53.24	FASTENAL COMPANY01	PP-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	53.24
TXN00054169	09/09/2016	103.13	FASTENAL COMPANY01	AC-EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Management Oper	103.13
TXN00054130	09/08/2016	109.03	FASTENAL COMPANY01	JG-Ancor Bolts & Drill Bits	5880-0596-978.000	Muskegon Area Transit System	109.03
TXN00054092	09/07/2016	26.99	FASTENAL COMPANY01	RH-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	26.99
TXN00055217	09/29/2016	12.00	FASTENAL COMPANY01	JG-Nuts & Bolts Unit 0703	5880-0591-775.000	Muskegon Area Transit System	12.00
TXN00053994	09/02/2016	452.20	FATTY LUMPKINS	JP-Meal for Recount Workers	1010-0191-802.000	Elections	452.20
TXN00054518	09/16/2016	252.00	FATTY LUMPKINS	CW-FAM	2300-0251-871.000	Accommodations Tax	252.00
TXN00054369	09/14/2016	729.91	FCX PERFORMANCE INC	VS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	729.91
TXN00054072	09/05/2016	614.15	FEDEX 21656027	CM-SHIPPING COSTS	5920-5040-730.000	Wastewater Management Oper	614.15
TXN00055045	09/26/2016	34.28	FEDEX 21903425	CM-POSTAGE	5710-0526-730.000	Solid Waste Management	34.28
TXN00055045	09/26/2016	132.87	FEDEX 21903425	CM-POSTAGE	5920-5040-730.000	Wastewater Management Oper	132.87
TXN00055204	09/29/2016	1,300.00	FERGUSON SUPPLY COMPAN	JB-Bearing Assembly	5810-0541-777.000	Airport	1,300.00
TXN00055205	09/29/2016	20.39	FERGUSON SUPPLY COMPAN	JB-Coupler/Oil	5810-0536-777.000	Airport	20.39
TXN00054357	09/13/2016	130.80	FILTER ELEMENT STORE	PR-PNEUMATECH FILTERS FOR COMPRE	5710-1528-747.000	Solid Waste Management	130.80
TXN00054955	09/23/2016	15.88	FIREBIRD TAVERN	BB-SUD Conference, Detroit	2220-7063-871.000	HealthWest	15.88
TXN00054903	09/23/2016	4.78	FIREBIRD TAVERN	LT-AR Due L Toman	1010-0000-066.000	Balance Sheet Accounts	4.78
TXN00054903	09/23/2016	23.18	FIREBIRD TAVERN	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	23.18
TXN00055227	09/29/2016	12.16	FIRST WOK RESTAURANT	AZ-Client Transport, GR	2220-7146-871.000	HealthWest	12.16
TXN00055227	09/29/2016	12.16	FIRST WOK RESTAURANT	AZ-Client #209846	2220-7146-750.000	HealthWest	12.16
TXN00054705	09/20/2016	6.24	FISHBONES GREEKTOWN	CL-AR Due C Ladronka	1010-0000-066.000	Balance Sheet Accounts	6.24
TXN00054705	09/20/2016	24.50	FISHBONES GREEKTOWN	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	24.50
TXN00054691	09/20/2016	1.61	FISHBONES GREEKTOWN	LT-AR Due L Thomas	1010-0000-066.000	Balance Sheet Accounts	1.61
TXN00054691	09/20/2016	20.35	FISHBONES GREEKTOWN	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	20.35
TXN00054678	09/20/2016	2.00	FISHBONES GREEKTOWN	AP-AR Due A Pipkins	1010-0000-066.000	Balance Sheet Accounts	2.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054678	09/20/2016	29.00	FISHBONES GREEKTOWN	AP-SUD Conference, Detroit	2220-7063-871.000	HealthWest	29.00
TXN00054654	09/20/2016	12.72	FISHBONES GREEKTOWN	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	12.72
TXN00055262	09/30/2016	857.00	FISHER WALLACE LABORAT	DK-Fisher Wallace Stimulator & Sponges	2220-7063-729.010	HealthWest	857.00
TXN00054293	09/13/2016	7.42	FIVE BELOW 565	CV-Stress Balls For Group	2220-7318-729.000	HealthWest	7.42
TXN00054076	09/06/2016	20.00	FIVE BELOW 565	BC-IPhone Cases	2220-7703-729.000	HealthWest	20.00
TXN00054389	09/14/2016	376.00	FLUXLIGHT	MH-Optical transceiver (4)	6680-0228-729.010	Information Technology Service	376.00
TXN00055063	09/27/2016	376.00	FLUXLIGHT	MH-Four (4) optical transceivers	6680-0228-936.000	Information Technology Service	376.00
TXN00055118	09/28/2016	1,312.00	FLUXLIGHT	MH-Eight (8) optical transceivers	6680-0228-936.000	Information Technology Service	1,312.00
TXN00054480	09/15/2016	42.04	FRANK AND HELENS PIZZE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	42.04
TXN00054428	09/15/2016	25.71	FRANK AND HELENS PIZZE	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	25.71
TXN00054979	09/26/2016	10.00	FRANKS PLACE - SAULT S	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	10.00
TXN00054682	09/20/2016	99.00	FREDPRYOR CAREERTRACK	LH-dealing w/difficult people ah	2900-0072-957.000	Brookhaven	99.00
TXN00054785	09/21/2016	6.13	G & L CHILI DOGS	AS-Client Outing #1008196	2220-7043-750.000	HealthWest	6.13
TXN00054126	09/08/2016	8.58	G & L CHILI DOGS	AD-Client MP	2220-7148-750.000	HealthWest	8.58
TXN00054165	09/09/2016	5.00	G & L CHILI DOGS	DB-Client #1044804	2220-7321-750.000	HealthWest	5.00
TXN00054926	09/23/2016	1.05	G & L CHILI DOGS	EC-Client #1042257	2220-7321-750.000	HealthWest	1.05
TXN00054372	09/14/2016	39.00	GATEWAY ARCH ONLINE	SB-Clubhouse Train, St. Louis Activity	2220-7137-956.010	HealthWest	39.00
TXN00054674	09/20/2016	1,197.66	GAYLORD PALMS HOTEL FL	KC-OnBase Training Orlando 9/10-15	6680-0228-871.000	Information Technology Service	1,197.66
TXN00054612	09/19/2016	1,096.10	GAYLORD PALMS HOTEL FL	LW-OnBase Conf-Hotel	2150-0142-871.000	Family Court	1,096.10
TXN00054491	09/16/2016	33.43	GFS STORE #0272	BB-FAM	2300-0251-871.000	Accommodations Tax	33.43
TXN00054513	09/16/2016	17.98	GFS STORE #0272	JA-EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Management Oper	17.98
TXN00054575	09/19/2016	12.70	GFS STORE #0272	AB-Refrigerator Temp Gauge	2220-7341-729.000	HealthWest	12.70
TXN00054298	09/13/2016	68.08	GFS STORE #0272	KN-Meat, Fruit, Buns	2220-7341-750.000	HealthWest	68.08
TXN00054080	09/07/2016	21.36	GFS STORE #0272	LL-Jury Coffee Supplies	1010-0131-822.020	Circuit Court	21.36
TXN00054049	09/05/2016	75.94	GFS STORE #0272	BM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit System	75.94
TXN00053959	09/02/2016	11.98	GFS STORE #0272	CC-Staff Event	2220-0000-272.027	HealthWest	11.98
TXN00055233	09/29/2016	0.65	GFS STORE #0272	KB-Coffee for Lobby	2220-7320-750.000	HealthWest	0.65
TXN00055233	09/29/2016	0.68	GFS STORE #0272	KB-Coffee for Lobby	2220-7148-750.000	HealthWest	0.68
TXN00055233	09/29/2016	0.70	GFS STORE #0272	KB-Coffee for Lobby	2220-7317-750.000	HealthWest	0.70
TXN00055233	09/29/2016	0.96	GFS STORE #0272	KB-Coffee for Lobby	2220-7334-750.000	HealthWest	0.96
TXN00055233	09/29/2016	0.98	GFS STORE #0272	KB-Coffee for Lobby	2220-7043-750.000	HealthWest	0.98
TXN00055233	09/29/2016	0.98	GFS STORE #0272	KB-Coffee for Lobby	2220-7134-750.000	HealthWest	0.98
TXN00055233	09/29/2016	1.22	GFS STORE #0272	KB-Coffee for Lobby	2220-7330-750.000	HealthWest	1.22
TXN00055233	09/29/2016	1.49	GFS STORE #0272	KB-Coffee for Lobby	2220-7133-750.000	HealthWest	1.49
TXN00055233	09/29/2016	1.82	GFS STORE #0272	KB-Coffee for Lobby	2220-7324-750.000	HealthWest	1.82
TXN00055233	09/29/2016	2.02	GFS STORE #0272	KB-Coffee for Lobby	2220-7329-750.000	HealthWest	2.02
TXN00055233	09/29/2016	2.26	GFS STORE #0272	KB-Coffee for Lobby	2220-7146-750.000	HealthWest	2.26
TXN00055233	09/29/2016	6.40	GFS STORE #0272	KB-Coffee for Lobby	2220-7147-750.000	HealthWest	6.40
TXN00055233	09/29/2016	6.81	GFS STORE #0272	KB-Coffee for Lobby	2220-7144-750.000	HealthWest	6.81
TXN00055233	09/29/2016	9.53	GFS STORE #0272	KB-Wipes for Lobby	2220-7317-729.000	HealthWest	9.53
TXN00055187	09/29/2016	1.80	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7320-750.000	HealthWest	1.80
TXN00055187	09/29/2016	1.87	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7148-750.000	HealthWest	1.87
TXN00055187	09/29/2016	1.93	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7317-750.000	HealthWest	1.93
TXN00055187	09/29/2016	2.65	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7334-750.000	HealthWest	2.65
TXN00055187	09/29/2016	2.70	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7043-750.000	HealthWest	2.70
TXN00055187	09/29/2016	2.70	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7134-750.000	HealthWest	2.70
TXN00055187	09/29/2016	3.37	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7330-750.000	HealthWest	3.37
TXN00055187	09/29/2016	4.12	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7133-750.000	HealthWest	4.12
TXN00055187	09/29/2016	5.01	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7324-750.000	HealthWest	5.01
TXN00055187	09/29/2016	5.58	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7329-750.000	HealthWest	5.58

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TXN00055187	09/29/2016	6.24	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7146-750.000	HealthWest	6.24
TXN00055187	09/29/2016	9.53	GFS STORE #0272	CJ-Wipes	2220-7317-729.000	HealthWest	9.53
TXN00055187	09/29/2016	17.66	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7147-750.000	HealthWest	17.66
TXN00055187	09/29/2016	18.78	GFS STORE #0272	CJ-Coffee, Hot Cocoa, Creamer	2220-7144-750.000	HealthWest	18.78
TXN00054723	09/21/2016	4.35	GILBERT & BLAKE'S	TJ-AR Due T Jackson	1010-0000-066.000	Balance Sheet Accounts	4.35
TXN00054723	09/21/2016	18.67	GILBERT & BLAKE'S	TJ-DBT Training, Okemos	2220-7321-871.000	HealthWest	18.67
TXN00054752	09/21/2016	23.02	GILBERT & BLAKE'S	EC-DBT Training, Okemos	2220-7321-871.000	HealthWest	23.02
TXN00054807	09/21/2016	20.16	GILBERT & BLAKE'S	SN-DBT Training, Lansing	2220-7321-871.000	HealthWest	20.16
TXN00054774	09/21/2016	15.00	GINMAN TIRE COMPANY	KC-Kubota front tire plugs and patches	2080-0691-747.000	Parks	15.00
TXN00054201	09/09/2016	766.65	GINMAN TIRE COMPANY	DS-TIRES & TUBES	5920-5050-760.010	Wastewater Management Oper	766.65
TXN00054198	09/09/2016	766.65	GINMAN TIRE COMPANY	RD-TIRES & TUBES	5920-5050-760.010	Wastewater Management Oper	766.65
TXN00054909	09/23/2016	586.00	GINMAN TIRE COMPANY	RD-TIRES AND TUBES	5920-5050-760.010	Wastewater Management Oper	586.00
TXN00054895	09/22/2016	469.28	GINMAN TIRE COMPANY	DB-TIRES & TUBES	5920-5050-760.010	Wastewater Management Oper	469.28
TXN00054784	09/21/2016	12.87	GIORDANO'S PIZZA	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	12.87
TXN00054737	09/21/2016	12.55	GIORDANO'S PIZZA	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	12.55
TXN00055179	09/29/2016	109.06	GLEEM PAINT,INC.	DB-TOOLS	5920-5050-782.000	Wastewater Management Oper	109.06
TXN00055194	09/29/2016	98.87	GOLDEN CORRAL 2553	MP-resident outing meals	2900-0000-270.043	Brookhaven	98.87
TXN00055208	09/29/2016	79.47	GOLDEN CORRAL 2553	MP-resident outing/staff, volun meals	2900-0082-747.000	Brookhaven	79.47
TXN00054902	09/23/2016	23.49	GOLDEN CORRAL 2553	BM-Social Group	2220-7324-750.000	HealthWest	23.49
TXN00054960	09/23/2016	11.50	GPS MUSKEGON COUNTY C	JV-Notary Filing	2220-7705-801.000	HealthWest	11.50
TXN00053934	09/01/2016	16.50	GPS MUSKEGON COUNTY C	AP-Birth Certificate #1043754	2220-7144-801.000	HealthWest	16.50
TXN00054622	09/19/2016	(2.50)	GPS MUSKEGON COUNTY F	SS-GPS test refund	1010-0131-729.000	Circuit Court	(2.50)
TXN00054545	09/16/2016	2.50	GPS MUSKEGON COUNTY F	SS-GPS test	1010-0131-729.000	Circuit Court	2.50
TXN00054648	09/20/2016	13.96	GRAND CONEY ALLENDALE	MH-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	13.96
TXN00054675	09/20/2016	15.23	GRAND CONEY ALLENDALE	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	15.23
TXN00055039	09/26/2016	45.00	GRAND HAVEN CHAMBER	LE-Athena Award Presentation Dick	1010-0171-871.000	Administration	45.00
TXN00054272	09/12/2016	(12.72)	GRAND HAVEN HOLIDAY IN	GP-State Sales Tax Refund	2220-7323-871.000	HealthWest	(12.72)
TXN00055197	09/29/2016	344.90	GRAND TRAV RESORT & SP	SH-MERS conf hotel	6770-0203-871.000	Insurance	344.90
TXN00055223	09/29/2016	344.90	GRAND TRAV RESORT & SP	SH-MERS conf hotel	6770-0203-871.000	Insurance	344.90
TXN00054277	09/12/2016	5.29	GRAND TRAVERSE PIE CO	EJ-Client #1043415	2220-7321-750.000	HealthWest	5.29
TXN00054121	09/08/2016	2.64	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	2.64
TXN00053991	09/02/2016	127.33	GRAND TRAVERSE PIE CO	KB-IPS Fidelity Review Lunches	2220-7134-750.000	HealthWest	127.33
TXN00055123	09/28/2016	1.52	GRANITE CITY -TROY	MT-AR Due M Tietze	1010-0000-066.000	Balance Sheet Accounts	1.52
TXN00055123	09/28/2016	21.45	GRANITE CITY -TROY	MT-RROAM Conference, Troy	2220-7705-871.000	HealthWest	21.45
TXN00055102	09/28/2016	21.97	GRANITE CITY -TROY	LS-RROAM Conference, Troy	2220-7705-871.000	HealthWest	21.97
TXN00055038	09/26/2016	129.21	GREAT LAKES FORD LINCO	WS-Repairs Parts Unit 1103	5880-0591-775.000	Muskegon Area Transit System	129.21
TXN00055202	09/29/2016	7.90	GREAT LAKES FORD LINCO	DM-Bushings (Stock)	5880-0591-775.000	Muskegon Area Transit System	7.90
TXN00054418	09/14/2016	307.32	GREAT LAKES FORD LINCO	KM-Turn Signal Switch Unit 1101&1103	5880-0591-775.000	Muskegon Area Transit System	307.32
TXN00054840	09/22/2016	152.48	GREENMARK EQUIPMENT	EI-John Deere Equipment Maintenance	5920-5050-778.000	Wastewater Management Oper	152.48
TXN00054851	09/22/2016	355.59	GREENMARK EQUIPMENT	EI-John Deere Equipment Maintenance	5920-5050-778.000	Wastewater Management Oper	355.59
TXN00053903	09/01/2016	215.50	GREYHOUND LINES 7501	EA-Greyhound Ticket Client CR	2220-7330-860.000	HealthWest	215.50
TXN00054093	09/07/2016	58.50	GREYHOUND LINES 7501	AJ-Client #209380 Bus Ticket	2220-7330-860.000	HealthWest	58.50
TXN00055085	09/27/2016	75.00	GVSU MAREC	LSS-classroom rental	1010-0225-941.045	Equalization	75.00
TXN00054799	09/21/2016	148.73	HAMPTON INN & SUITES-O	EC-SN DBT Training, Okemos	2220-7321-871.000	HealthWest	148.73
TXN00054768	09/21/2016	148.73	HAMPTON INN & SUITES-O	EC-DBT Training, Okemos	2220-7321-871.000	HealthWest	148.73
TXN00055049	09/26/2016	181.11	HAPPYS OF MUSKEGON LLC	PB-Staff Debriefing	2220-7705-750.000	HealthWest	181.11
TXN00055250	09/30/2016	8.47	HAPPYS OF MUSKEGON LLC	DL-Client #1013611	2220-7329-750.000	HealthWest	8.47
TXN00055082	09/27/2016	42.98	HARBOR FREIGHT TOOLS 4	JWW-Power Invert er with cigarette plug	2080-0691-747.000	Parks	42.98
TXN00055069	09/27/2016	108.95	HARBOR FREIGHT TOOLS 4	JWW-Battery jumper combo and power inve	2080-0691-747.000	Parks	108.95
TXN00055113	09/28/2016	32.96	HARBOR FREIGHT TOOLS 4	DV-TOOLS	5920-5030-782.000	Wastewater Management Oper	32.96

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TXN00054880	09/22/2016	31.72	HARBOR FREIGHT TOOLS 4	AB-Batteries, Flashlights	2220-7341-729.000	HealthWest	31.72
TXN00055189	09/29/2016	139.97	HARBOR FREIGHT TOOLS 4	JH-water hoses & pressure washer tips	2080-0691-938.000	Parks	139.97
TXN00054127	09/08/2016	22.96	HARBOR FREIGHT TOOLS 4	JH-batteries	2080-0691-936.000	Parks	22.96
TXN00054199	09/09/2016	45.98	HARBOR FREIGHT TOOLS 4	JG-Socket Set	5880-0596-978.000	Muskegon Area Transit System	45.98
TXN00055263	09/30/2016	31.79	HARBOR FREIGHT TOOLS 4	TG-TOOLS	1010-0351-747.000	Sheriff Jail	31.79
TXN00055280	09/30/2016	11.97	HARBOR FREIGHT TOOLS 4	KC-Tarps for Haunted Trail	2080-0691-747.000	Parks	11.97
TXN00055282	09/30/2016	36.01	HARBOR FREIGHT TOOLS 4	ES-Metric Nutsetter, Quick Mag Nutset	2220-7705-729.000	HealthWest	36.01
TXN00054446	09/15/2016	31.66	HARBORFRONT HOSPITAL F	LM-Oscar Vet Bill	2800-0232-729.000	Crime Victims' Rights	31.66
TXN00054038	09/05/2016	402.70	HC WAREHOUSE/BUCKSTAFF	TG-HANDCUFF KEYHS	1010-0301-749.000	Sheriff Operations	402.70
TXN00053921	09/01/2016	499.00	HEALTH FUSION	RJ-MediTouch software	2210-6313-747.000	Public Health	499.00
TXN00054259	09/12/2016	61.22	HH BARNUM COMPANY	IP-Internet installation	6680-0228-778.000	Information Technology Service	61.22
TXN00055255	09/30/2016	99.38	HH BARNUM COMPANY	IP-DIN rail mount outlet	6680-0228-778.000	Information Technology Service	99.38
TXN00055031	09/26/2016	41.19	HI-GRADE FASTENER INC	EI-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Management Oper	41.19
TXN00055046	09/26/2016	1.39	HOBBY-LOBBY #0220	RK-Recovery Support	2220-7146-750.000	HealthWest	1.39
TXN00055046	09/26/2016	9.84	HOBBY-LOBBY #0220	RK-Client #1033153	2220-7146-729.000	HealthWest	9.84
TXN00054264	09/12/2016	81.08	HOBBY-LOBBY #0220	MP-Frame for Client Painting	2220-7707-729.000	HealthWest	81.08
TXN00054981	09/26/2016	246.34	HOLIDAY INN EXPRESS	LH-workforce summit 2016 tl	2900-0072-957.000	Brookhaven	246.34
TXN00054228	09/12/2016	4.45	HOLIDAY INN MUSKEGON	LSS-city taxes	1010-0225-957.000	Equalization	4.45
TXN00054447	09/15/2016	98.79	HOLIDAY INN MUSKEGON	JP-JRozell	1010-0191-871.000	Elections	98.79
TXN00054573	09/19/2016	(98.79)	HOLIDAY INN MUSKEGON	JP-JRozell-Cancel	1010-0191-871.000	Elections	(98.79)
TXN00054419	09/14/2016	30.00	HOME SERVICES OF WHITE	LR-Storage Fee Client KB	2220-7144-801.000	HealthWest	30.00
TXN00055043	09/26/2016	4.68	HOT DOG EXPRES22635528	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	4.68
TXN00054110	09/07/2016	542.50	HOUSE ARREST SERVICES	GJ-Ankle monitors for Vets court	1170-1366-729.000	Sobriety Court	542.50
TXN00055137	09/28/2016	1,127.00	HP REMARKETING SERVIC	SS-Laptops for EO's	2150-0142-729.010	Family Court	1,127.00
TXN00054620	09/19/2016	2.34	HP PRODUCT SVC&RPR	SS-HP Care Pack Service	1010-0131-802.000	Circuit Court	2.34
TXN00054620	09/19/2016	2.34	HP PRODUCT SVC&RPR	SS-HP Care Pack Service	2150-0166-729.000	Family Court	2.34
TXN00054620	09/19/2016	3.12	HP PRODUCT SVC&RPR	SS-HP Care Pack Service	1010-0132-729.000	Circuit Court Collections	3.12
TXN00054620	09/19/2016	5.75	HP PRODUCT SVC&RPR	SS-HP Care Pack Service	2150-0146-729.000	Family Court	5.75
TXN00054620	09/19/2016	12.49	HP PRODUCT SVC&RPR	SS-HP Care Pack Service	2150-0230-729.000	Family Court	12.49
TXN00054620	09/19/2016	26.05	HP PRODUCT SVC&RPR	SS-HP Care Pack Service	2150-0149-802.000	Family Court	26.05
TXN00054620	09/19/2016	55.40	HP PRODUCT SVC&RPR	SS-HP Care Pack Service	2920-0152-802.000	Child Care Fund	55.40
TXN00054620	09/19/2016	120.50	HP PRODUCT SVC&RPR	SS-HP Care Pack Service	2150-0142-802.000	Family Court	120.50
TXN00055191	09/29/2016	22.45	HUNT'S HARDWARE	PP-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	22.45
TXN00054144	09/08/2016	633.47	IDEXX DISTRIBUTION INC	MJ-LAB SUPPLIES	5920-5020-771.000	Wastewater Management Oper	633.47
TXN00054595	09/19/2016	25.13	IMO'S PIZZA (1828 WASH	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	25.13
TXN00054928	09/23/2016	28.09	IMO'S PIZZA (1828 WASH	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	28.09
TXN00054406	09/14/2016	204.00	IN ADVANCED TIME MANA	SD-AOD Timekeeping Software	2210-6100-947.000	Public Health	204.00
TXN00054852	09/22/2016	1,465.00	IN ARCADIA CHEMICAL	JK-Floor/Hand Soap	5880-0591-776.000	Muskegon Area Transit System	1,465.00
TXN00055140	09/28/2016	483.90	IN CONDUFLOR AND IMR	RH-TOOLS	5920-5060-782.000	Wastewater Management Oper	483.90
TXN00054084	09/07/2016	136.91	IN COVITA	HN-20ppm CO Replacement Can for Tester	2220-7064-729.000	HealthWest	136.91
TXN00055066	09/27/2016	193.05	IN GRAPHICS HOUSE IMA	KK-Bus Ads for Lumberjacks & Democratic	5880-0587-902.100	Muskegon Area Transit System	193.05
TXN00054656	09/20/2016	102.00	IN NOVOTNY ELECTRONIC	PR-QUARTERLY BURGLAR ALARM	5710-0526-801.000	Solid Waste Management	102.00
TXN00054703	09/20/2016	177.00	IN NOVOTNY ELECTRONIC	PR-HHW QUARTERLY BUGLAR ALARM	5710-0527-801.000	Solid Waste Management	177.00
TXN00054973	09/26/2016	24.80	IN SSMCC LLC	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	24.80
TXN00055170	09/29/2016	36.09	INTEGRITY BUSINESS SOL	JP-Stapler	1010-0216-729.000	Circuit Court Records	36.09
TXN00054633	09/19/2016	(6.12)	INTEGRITY BUSINESS SOL	AV-Office Supplies	6330-0235-729.000	Office Services	(6.12)
TXN00054862	09/22/2016	14.70	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	14.70
TXN00054862	09/22/2016	14.71	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	14.71
TXN00054461	09/15/2016	4.30	INTEGRITY BUSINESS SOL	TC-Calculator	5880-0587-729.000	Muskegon Area Transit System	4.30
TXN00054592	09/19/2016	96.81	INTEGRITY BUSINESS SOL	AV-Office supplies	6330-0235-729.000	Office Services	96.81

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TXN00054586	09/19/2016	21.35	INTEGRITY BUSINESS SOL	JP-Wall Planner	1010-0215-729.000	County Clerk	21.35
TXN00054607	09/19/2016	13.65	INTEGRITY BUSINESS SOL	AV-Office supplies	6330-0235-729.000	Office Services	13.65
TXN00054039	09/05/2016	48.54	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	48.54
TXN00054029	09/05/2016	76.60	INTEGRITY BUSINESS SOL	JP-Fngtrp Grippers, Paper	1010-0215-729.000	County Clerk	76.60
TXN00054035	09/05/2016	169.22	INTEGRITY BUSINESS SOL	JP-Fngtrp Gripper, EnvPen,Toner,Paper	1010-0216-729.000	Circuit Court Records	169.22
TXN00054210	09/12/2016	91.60	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	91.60
TXN00054210	09/12/2016	91.60	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	91.60
TXN00054260	09/12/2016	156.78	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit System	156.78
TXN00054374	09/14/2016	57.43	INTEGRITY BUSINESS SOL	CM-OFFICE SUPPLIES	5920-5040-729.000	Wastewater Management Oper	57.43
TXN00054986	09/26/2016	62.34	INTERNATIONAL ASSOCIAT	LSS-Appraisal book	1010-0225-759.000	Equalization	62.34
TXN00054394	09/14/2016	0.01	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00054394	09/14/2016	0.05	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.05
TXN00054394	09/14/2016	0.10	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00053993	09/02/2016	225.00	INTL SOC/TRAUM STRS ST	JR-1 Yr-Traumatic Stress Studies	2220-7059-807.000	HealthWest	225.00
TXN00055228	09/29/2016	32.68	J&J FARMS LLC	DF-Anti-Scalp Roller	5810-0536-778.000	Airport	32.68
TXN00054871	09/22/2016	90.16	JACKSON HIRSH INC	AH-Laminating Pouches (13% ship)	2220-7319-729.000	HealthWest	90.16
TXN00055071	09/27/2016	73.62	JACKSON HIRSH INC	AH-Laminating Pouches (16% ship)	2220-7319-729.000	HealthWest	73.62
TXN00054190	09/09/2016	81.84	JACKSON HIRSH INC	AH-Laminating Pouches (14% ship)	2220-7319-729.000	HealthWest	81.84
TXN00054519	09/16/2016	73.62	JACKSON HIRSH INC	AH-Laminating Pouches (16% ship)	2220-7319-729.000	HealthWest	73.62
TXN00054427	09/15/2016	448.50	JERRYS WELDING	AM-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	448.50
TXN00054439	09/15/2016	40.00	JERRYS WELDING	AM-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	40.00
TXN00054042	09/05/2016	14.27	JERSEY GIANT SUBS	BB-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	14.27
TXN00054061	09/05/2016	14.27	JERSEY GIANT SUBS	DC-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	14.27
TXN00054309	09/13/2016	1.09	JET FUEL	DB-Client #1042617	2220-7321-750.000	HealthWest	1.09
TXN00054194	09/09/2016	62.77	JIMMY JOHNS - 2922	SV-Judicial Staff Lunch	1010-0131-750.000	Circuit Court	62.77
TXN00054676	09/20/2016	11.13	JIMMY JOHNS - 2922	ES-Client JT	2220-7321-750.000	HealthWest	11.13
TXN00055124	09/28/2016	45.70	JIMMY JOHNS - 2922 - E	JO-SCAO Mtg-Lunch	1010-0131-750.000	Circuit Court	45.70
TXN00055124	09/28/2016	45.70	JIMMY JOHNS - 2922 - E	JO-SCAO Mtg-Lunch	2150-0149-750.000	Family Court	45.70
TXN00055116	09/28/2016	8.63	JIMMY JOHNS - 90054	SS-Training, Okemos	2220-7146-871.000	HealthWest	8.63
TXN00055104	09/28/2016	7.94	JIMMY JOHNS - 90054	TM-Staff Development Training, Okemos	2220-7325-871.000	HealthWest	7.94
TXN00055105	09/28/2016	7.83	JIMMY JOHNS - 90054	EJ-TFCBT Training, Lansing	2220-7321-871.000	HealthWest	7.83
TXN00055192	09/29/2016	44.82	JOHNSTONE SUPPLY	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	44.82
TXN00054606	09/19/2016	17.35	JUST GOOD FOOD	HH-AR Due H Hawkins	1010-0000-066.000	Balance Sheet Accounts	17.35
TXN00054565	09/19/2016	15.23	JUST GOOD FOOD	ED-Autism Conference, KZoo	2220-7319-871.000	HealthWest	15.23
TXN00054212	09/12/2016	92.04	KALAHARI RESORTS	EA-AJ Crisis Intervention Train, WI	2220-7330-871.000	HealthWest	92.04
TXN00054244	09/12/2016	92.04	KALAHARI RESORTS	SW-Crisis Intervention Train, WI	2220-7330-871.000	HealthWest	92.04
TXN00054249	09/12/2016	92.04	KALAHARI RESORTS	DS-Crisis Intervention, WI	2220-7043-871.000	HealthWest	92.04
TXN00055272	09/30/2016	92.04	KALAHARI RESORTS	AJ-Crisis Intervention Training, WI	2220-7330-871.000	HealthWest	92.04
TXN00055277	09/30/2016	92.04	KALAHARI RESORTS	DS-Crisis Intervention, WI	2220-7043-871.000	HealthWest	92.04
TXN00055287	09/30/2016	92.04	KALAHARI RESORTS	SW-Crisis Intervention Train, WI	2220-7330-871.000	HealthWest	92.04
TXN00054053	09/05/2016	105.37	KENDALL ELECTRIC INC	JG-resident room call lights	2900-0072-747.000	Brookhaven	105.37
TXN00054036	09/05/2016	70.20	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	70.20
TXN00053909	09/01/2016	13.70	KENDALL ELECTRIC INC	JG-wire & switch for building	2900-0052-777.000	Brookhaven	13.70
TXN00054542	09/16/2016	10.39	KENDALL ELECTRIC INC	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5020-778.000	Wastewater Management Oper	10.39
TXN00054535	09/16/2016	83.74	KENDALL ELECTRIC INC	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5020-778.000	Wastewater Management Oper	83.74
TXN00054536	09/16/2016	1,025.16	KENDALL ELECTRIC INC	IP-Internet installation	6680-0228-778.000	Information Technology Service	1,025.16
TXN00054722	09/21/2016	70.20	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	70.20
TXN00054758	09/21/2016	668.34	KENDALL ELECTRIC INC	TM-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	668.34
TXN00055167	09/29/2016	3.00	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7040-729.000	HealthWest	3.00
TXN00055167	09/29/2016	7.37	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7328-729.000	HealthWest	7.37

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TXN00055167	09/29/2016	9.19	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7144-729.000	HealthWest	9.19
TXN00055167	09/29/2016	13.54	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7325-729.000	HealthWest	13.54
TXN00055167	09/29/2016	23.96	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7318-729.000	HealthWest	23.96
TXN00055167	09/29/2016	57.20	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7705-729.000	HealthWest	57.20
TXN00055167	09/29/2016	57.34	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7321-729.000	HealthWest	57.34
TXN00055022	09/26/2016	14.21	KENDALL ELECTRIC INC	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5020-778.000	Wastewater Management Oper	14.21
TXN00054945	09/23/2016	26.24	KENDALL ELECTRIC INC	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5020-778.000	Wastewater Management Oper	26.24
TXN00055258	09/30/2016	60.29	KENDALL ELECTRIC INC	JG-rm 206 floor lamps/wall plates	2900-0052-777.000	Brookhaven	60.29
TXN00055299	09/30/2016	349.51	KENDALL ELECTRIC INC	HS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	349.51
TXN00054908	09/23/2016	650.00	KENT EQUIPMENT	JH-New Kubota Forks with Bobcat attach	2080-0691-977.000	Parks	650.00
TXN00053946	09/02/2016	8.47	KFC D166001	ES-FOCA Summer Conf-Lunch	2150-0142-871.000	Family Court	8.47
TXN00053953	09/02/2016	7.41	KFC D644005	KE-T Purnell Visit-Lunch	2920-0152-871.000	Child Care Fund	7.41
TXN00054380	09/14/2016	5.30	KFC K980079	AD-Client #210635	2220-7148-750.000	HealthWest	5.30
TXN00054686	09/20/2016	5.30	KFC K980079	ST-Client #313361 (to repay)	2220-0000-273.006	HealthWest	5.30
TXN00054181	09/09/2016	4.80	KING KEY & LOCK SHOP I	DJ-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	4.80
TXN00054025	09/05/2016	4.80	KING KEY & LOCK SHOP I	DJ-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	4.80
TXN00054180	09/09/2016	8.72	KMART 3351	AB-Ice Scoop, Farberware	2220-7341-729.000	HealthWest	8.72
TXN00054771	09/21/2016	55.02	KMART 3351	JD-Clothing, Personal #1016654 SK	2220-0000-273.006	HealthWest	55.02
TXN00054533	09/16/2016	1.89	KMART 3351	RK-Client #1033153	2220-7146-750.000	HealthWest	1.89
TXN00055304	09/30/2016	10.58	KMART 3351	SF-SEED/D Smith-Shirt	2150-0167-740.000	Family Court	10.58
TXN00054505	09/16/2016	272.75	KOHELYS ECOWATER SYSTE	PR-WATER COOLER & WATER FOR EMP	5710-0526-747.000	Solid Waste Management	272.75
TXN00054767	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9252 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054778	09/21/2016	214.25	KOHELYS ECOWATER SYSTE	CM-BOTTLED WATER ADMIN BLDG	5920-5040-747.000	Wastewater Management Oper	214.25
TXN00054759	09/21/2016	9.00	KOHELYS ECOWATER SYSTE	CM-BOTTLED WATER FLEET	5920-5040-776.000	Wastewater Management Oper	9.00
TXN00054760	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9160 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054754	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 2274 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054744	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9146 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054751	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9234 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054731	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9748 SILVER CREEK	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054732	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9780 SILVER CREEK	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054733	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9180 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054746	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9216 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054790	09/21/2016	76.00	KOHELYS ECOWATER SYSTE	CM-SOLAR SALT ZELENKA BLDG	5920-5040-776.000	Wastewater Management Oper	76.00
TXN00054809	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9210 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054721	09/21/2016	142.00	KOHELYS ECOWATER SYSTE	CM-SOLAR SALT ADMIN BLDG	5920-5040-776.000	Wastewater Management Oper	142.00
TXN00054718	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9626 SILVER CREEK	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054724	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 2288 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054725	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 9130 MILL POND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054716	09/21/2016	33.50	KOHELYS ECOWATER SYSTE	CM-Filters 2258 MILLPOND TRAIL	5920-5020-771.000	Wastewater Management Oper	33.50
TXN00054218	09/12/2016	70.00	KOHELYS ECOWATER SYSTE	JWW-Water treatment rentals and salt	2080-0691-923.000	Parks	70.00
TXN00054207	09/12/2016	50.00	KOHELYS ECOWATER SYSTE	JWW-Water treatment rentals and salt	2080-0691-923.000	Parks	50.00
TXN00054233	09/12/2016	42.00	KOHELYS ECOWATER SYSTE	JWW-Water treatment rentals and salt	2080-0691-923.000	Parks	42.00
TXN00053935	09/01/2016	42.00	KOHELYS ECOWATER SYSTE	PR-WATER FOR OFFICE & MAINTENANCE	5710-0526-747.000	Solid Waste Management	42.00
TXN00055293	09/30/2016	9.28	KOPPS FROZEN CUSTARD L	AJ-Crisis Intervention Training, WI	2220-7330-871.000	HealthWest	9.28
TXN00055294	09/30/2016	11.56	KOPPS FROZEN CUSTARD L	DS-Crisis Intervention, WI	2220-7043-871.000	HealthWest	11.56
TXN00055265	09/30/2016	9.55	KOPPS FROZEN CUSTARD L	SW-Crisis Intervention Train, WI	2220-7330-871.000	HealthWest	9.55
TXN00054028	09/05/2016	1,060.25	L2G PROMPT AMBULANCE	GP-Emergency Transport	2220-7330-860.000	HealthWest	1,060.25
TXN00054937	09/23/2016	13.10	Lakeside Emporium	KJ-Social Outing-3	2220-7324-750.000	HealthWest	13.10
TXN00055251	09/30/2016	777.00	LANGLOIS FURNITURE AND	ML-Rocker/Recliner #1040666	2220-7160-743.010	HealthWest	777.00
TXN00054823	09/22/2016	236.39	LANSING SANITARY SUPPL	SB-JANITORIAL	5920-5040-776.000	Wastewater Management Oper	236.39

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TXN00054496	09/16/2016	247.87	LANSING SANITARY SUPPL	PR-MISC JANITORIAL SUPPLIES	5710-0526-776.000	Solid Waste Management	247.87
TXN00054409	09/14/2016	339.00	LAWYERS WEEKLY LLC	CC-Hoogstra-MI Lawyer's Weekly	1010-0131-759.000	Circuit Court	339.00
TXN00054653	09/20/2016	180.00	LEADINGAGE MICHIGAN	LH-life safety codes seminar lv	2900-0050-957.000	Brookhaven	180.00
TXN00054971	09/26/2016	275.00	LEADINGAGE MICHIGAN	LH-workforce summit 2016 tl	2900-0072-957.000	Brookhaven	275.00
TXN00054435	09/15/2016	7.62	LEE'S FAMOUS RECIP	ES-Client DC	2220-7321-750.000	HealthWest	7.62
TXN00054108	09/07/2016	6.54	LEE'S FAMOUS RECIP	RW-Client BI	2220-7144-750.000	HealthWest	6.54
TXN00054512	09/16/2016	161.80	LIFELOC TECHNOLOGIES I	RC-Drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall	161.80
TXN00054321	09/13/2016	8.85	LITTLE CAESARS 0067 00	MW-Work Support Group-4	2220-7317-750.000	HealthWest	8.85
TXN00055200	09/29/2016	6.35	LITTLE CAESARS 0067 00	AP-Graduation #1041048	2220-7318-750.000	HealthWest	6.35
TXN00054429	09/15/2016	12.97	LITTLE CAESARS PIZZA	LJ-Client DS	2220-7134-750.000	HealthWest	12.97
TXN00055107	09/28/2016	40.28	LONE STAR #4219	GL-DINNER FOR OUT OF TOWN CONF	5710-0526-871.000	Solid Waste Management	40.28
TXN00055079	09/27/2016	56.71	LOWES #00199	JG-willow day room window valance/rod	2900-0052-777.000	Brookhaven	56.71
TXN00055095	09/28/2016	57.77	LOWES #00199	JG-paint rm 206	2900-0052-777.000	Brookhaven	57.77
TXN00055092	09/28/2016	22.14	LOWES #00199	TM-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Operi	22.14
TXN00055093	09/28/2016	23.41	LOWES #00199	ES-Contact Cement, Blinds	2220-7705-729.000	HealthWest	23.41
TXN00055026	09/26/2016	100.37	LOWES #00199	JH-split rail and posts	2080-0691-938.000	Parks	100.37
TXN00055024	09/26/2016	38.91	LOWES #00199	AW-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Operi	38.91
TXN00054950	09/23/2016	13.38	LOWES #00199	JG-room 206, palative care	2900-0052-777.000	Brookhaven	13.38
TXN00054951	09/23/2016	282.94	LOWES #00199	JH-Finish Nailer and trim for Rental H	2080-0691-747.000	Parks	282.94
TXN00054944	09/23/2016	25.18	LOWES #00199	MS-Rust Out, Chrome Locking	2220-7330-729.000	HealthWest	25.18
TXN00054872	09/22/2016	39.97	LOWES #00199	JH-entry door opener for cabin	2080-0691-931.050	Parks	39.97
TXN00054875	09/22/2016	117.60	LOWES #00199	JG-buidling/maint supplies	2900-0052-777.000	Brookhaven	117.60
TXN00055132	09/28/2016	79.94	LOWES #00199	PP-TOOLS	5920-5060-782.000	Wastewater Management Operi	79.94
TXN00055159	09/28/2016	7.18	LOWES #00199	SS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Operi	7.18
TXN00055222	09/29/2016	22.48	LOWES #00199	KC-paint remover	2080-0691-938.000	Parks	22.48
TXN00054436	09/15/2016	11.48	LOWES #00199	ES-Paint Rollers	2220-7705-729.000	HealthWest	11.48
TXN00054396	09/14/2016	26.53	LOWES #00199	MS-Batteries	2220-7705-729.000	HealthWest	26.53
TXN00054422	09/14/2016	0.50	LOWES #00199	KC-flooring samples	2080-0691-931.050	Parks	0.50
TXN00054548	09/16/2016	255.51	LOWES #00199	KC-Lumber for benches and electrical Me	2080-0691-747.000	Parks	255.51
TXN00054658	09/20/2016	39.88	LOWES #00199	KC-Split Rail fence-pass through	2080-0691-747.000	Parks	39.88
TXN00054637	09/19/2016	28.63	LOWES #00199	JG-plumbing supplies	2900-0052-777.000	Brookhaven	28.63
TXN00054717	09/21/2016	364.18	LOWES #00199	JWW-flooring for cabin at pioneer	2080-0691-931.050	Parks	364.18
TXN00054707	09/20/2016	22.42	LOWES #00199	KC-Reflectors, Ashpalt repair, and ligh	2080-0691-747.000	Parks	22.42
TXN00054710	09/20/2016	45.96	LOWES #00199	ES-Brush, Stain	2220-7705-729.000	HealthWest	45.96
TXN00054699	09/20/2016	82.74	LOWES #00199	JG-romm 206, maint supplies	2900-0052-777.000	Brookhaven	82.74
TXN00054684	09/20/2016	(19.98)	LOWES #00199	KC-Return wrong light fixture for cabin	2080-0691-747.000	Parks	(19.98)
TXN00054368	09/14/2016	24.94	LOWES #00199	RC-Miscellaneous Repair Materials	5710-0526-747.000	Solid Waste Management	24.94
TXN00054368	09/14/2016	29.98	LOWES #00199	RC-Snips Set	5920-5060-782.000	Wastewater Management Operi	29.98
TXN00054361	09/14/2016	289.35	LOWES #00199	KC-Paint, 4x6 posts, and Asphalt repair	2080-0691-747.000	Parks	289.35
TXN00054240	09/12/2016	103.26	LOWES #00199	KC-LED kitchen light for Meinert and Pa	2080-0691-931.050	Parks	103.26
TXN00054255	09/12/2016	179.00	LOWES #00199	AW-JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management Operi	179.00
TXN00054276	09/12/2016	55.46	LOWES #00199	JH-filter and flooring samples	2080-0691-931.050	Parks	55.46
TXN00054268	09/12/2016	14.98	LOWES #00199	ES-Screw Extractor Set	2220-7705-729.000	HealthWest	14.98
TXN00054106	09/07/2016	72.95	LOWES #00199	TM-TOOLS	5920-5060-782.000	Wastewater Management Operi	72.95
TXN00054122	09/08/2016	3.98	LOWES #00199	ES-Drill Bit	2220-7705-729.000	HealthWest	3.98
TXN00054122	09/08/2016	3.99	LOWES #00199	ES-Light Switch	2220-7325-729.000	HealthWest	3.99
TXN00054134	09/08/2016	36.35	LOWES #00199	RC-EQUIPMENT MAINTENANCE MATERIA	5920-5020-778.000	Wastewater Management Operi	36.35
TXN00054155	09/08/2016	3.18	LOWES #00199	ES-Light Switch	2220-7325-729.000	HealthWest	3.18
TXN00054159	09/08/2016	29.48	LOWES #00199	SS-CORD	1010-0351-747.010	Sheriff Jail	29.48
TXN00054234	09/12/2016	(22.08)	LOWES #00199	SH-Sales Tax Refund	2220-7137-729.000	HealthWest	(22.08)

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054226	09/12/2016	6.28	LOWES #00199	SS-SILICONE	1010-0351-747.000	Sheriff Jail	6.28
TXN00054183	09/09/2016	15.75	LOWES #00199	JH-roofing tar	2080-0691-931.050	Parks	15.75
TXN00054184	09/09/2016	4.98	LOWES #00199	ES-Drill Bit	2220-7705-729.000	HealthWest	4.98
TXN00054170	09/09/2016	395.94	LOWES #00199	SH-Grill, Firewood, Charcoal	2220-7137-729.000	HealthWest	395.94
TXN00054168	09/09/2016	50.37	LOWES #00199	AC-EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Management Oper	50.37
TXN00054044	09/05/2016	134.64	LOWES #00199	KC-lights for cabin	2080-0691-931.050	Parks	134.64
TXN00053936	09/01/2016	(70.00)	LOWES #00199	KC-blind return wrong size	2080-0691-931.050	Parks	(70.00)
TXN00053932	09/01/2016	100.00	LOWES #00199	KC-blinds for cabin	2080-0691-931.050	Parks	100.00
TXN00053941	09/01/2016	14.97	LOWES #00199	ES-Trimmer Line	2220-7341-729.000	HealthWest	14.97
TXN00053957	09/02/2016	(1.57)	LOWES #00199	JG-tacx refunded, charged by mistake	2900-0052-777.000	Brookhaven	(1.57)
TXN00053978	09/02/2016	27.66	LOWES #00199	JG-asphalt for lot, number for maint.	2900-0052-777.000	Brookhaven	27.66
TXN00053974	09/02/2016	3.98	LOWES #00199	SS-EXT CORD	1010-0351-747.010	Sheriff Jail	3.98
TXN00055245	09/30/2016	69.56	LOWES #00199	JG-rm 206 shelving/cabinet	2900-0052-777.000	Brookhaven	69.56
TXN00055260	09/30/2016	163.99	LOWES #00199	ES-Kobalt Rat Set, AC Clamp Meter	2220-7705-729.000	HealthWest	163.99
TXN00055283	09/30/2016	(19.98)	LOWES #00199	KC-Return of-Goof OFF	2080-0691-747.000	Parks	(19.98)
TXN00055315	09/30/2016	6.48	LOWES #00199	KC-Work light bulb	2080-0691-747.000	Parks	6.48
TXN00055311	09/30/2016	3.35	LOWES #00199	AC-EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Management Oper	3.35
TXN00054920	09/23/2016	100.00	MAGGIES GOURMET FOODS	KK-Gift Baskets	2300-0251-902.020	Accommodations Tax	100.00
TXN00055025	09/26/2016	20.00	MAGGIES GOURMET FOODS	KK-MaCVB	2300-0251-902.020	Accommodations Tax	20.00
TXN00053967	09/02/2016	85.00	MAILCHIMP	KK-Mailchimp	2300-0251-902.000	Accommodations Tax	85.00
TXN00054907	09/23/2016	71.18	MAMA CAMPISI'S	MW-MW/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	71.18
TXN00054946	09/23/2016	42.13	MAMA CAMPISI'S	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	42.13
TXN00054329	09/13/2016	0.50	MANCINO PIZZA LUDINGTO	MH-MEAL PPCT	1010-0301-957.000	Sheriff Operations	0.50
TXN00054329	09/13/2016	8.50	MANCINO PIZZA LUDINGTO	MH-MEAL PPCT	1010-0320-957.000	Officer Training Act 320	8.50
TXN00054338	09/13/2016	8.47	MANCINO PIZZA LUDINGTO	MH-MEAL PPCT	1010-0320-957.000	Officer Training Act 320	8.47
TXN00055033	09/26/2016	15.00	MAPLE ISLAND GROCERY	AW-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management Oper	15.00
TXN00054494	09/16/2016	47.00	MARATHON PETRO	DC-FUEL TRANSPORT	1010-0351-760.000	Sheriff Jail	47.00
TXN00054824	09/22/2016	389.70	MARRIOTT DETROIT DTOWN	PB-SUD Conference, Detroit	2220-7063-871.000	HealthWest	389.70
TXN00054825	09/22/2016	303.02	MARRIOTT DETROIT DTOWN	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	303.02
TXN00054826	09/22/2016	303.02	MARRIOTT DETROIT DTOWN	BK-SUD Conference, Detroit	2220-7063-871.000	HealthWest	303.02
TXN00054821	09/22/2016	303.02	MARRIOTT DETROIT DTOWN	KF-SUD Conference, Detroit	2220-7063-871.000	HealthWest	303.02
TXN00054822	09/22/2016	443.91	MARRIOTT DETROIT DTOWN	PM-SUD Conference, Detroit	2220-7063-871.000	HealthWest	443.91
TXN00054829	09/22/2016	303.02	MARRIOTT DETROIT DTOWN	AZ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	303.02
TXN00054819	09/22/2016	303.02	MARRIOTT DETROIT DTOWN	HT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	303.02
TXN00054863	09/22/2016	319.70	MARRIOTT DETROIT DTOWN	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	319.70
TXN00054856	09/22/2016	319.70	MARRIOTT DETROIT DTOWN	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	319.70
TXN00054854	09/22/2016	319.70	MARRIOTT DETROIT DTOWN	BB-SUD Conference, Detroit	2220-7063-871.000	HealthWest	319.70
TXN00054846	09/22/2016	373.02	MARRIOTT DETROIT DTOWN	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	373.02
TXN00054956	09/23/2016	(16.68)	MARRIOTT DETROIT DTOWN	KJ-Refund State Tax	2220-7063-871.000	HealthWest	(16.68)
TXN00054931	09/23/2016	(16.68)	MARRIOTT DETROIT DTOWN	CL-State Tax Refund	2220-7063-871.000	HealthWest	(16.68)
TXN00054897	09/22/2016	303.02	MARRIOTT DETROIT DTOWN	DK-SUD Conference, Detroit	2220-7063-871.000	HealthWest	303.02
TXN00054925	09/23/2016	(16.68)	MARRIOTT DETROIT DTOWN	CL-State Sales Tax Refund	2220-7063-871.000	HealthWest	(16.68)
TXN00054860	09/22/2016	303.02	MARRIOTT DETROIT DTOWN	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	303.02
TXN00054888	09/22/2016	151.51	MARRIOTT DETROIT DTOWN	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	151.51
TXN00054885	09/22/2016	319.70	MARRIOTT DETROIT DTOWN	KJ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	319.70
TXN00054886	09/22/2016	17.56	MARRIOTT DETROIT DTOWN	JR-AR Due J Rhyndress	1010-0000-066.000	Balance Sheet Accounts	17.56
TXN00054886	09/22/2016	29.40	MARRIOTT DETROIT DTOWN	JR-SUD Conference, Detroit-Presenter	2220-7063-871.000	HealthWest	29.40
TXN00055236	09/29/2016	(16.68)	MARRIOTT DETROIT DTOWN	PM-SUD Conference, Detroit	2220-7063-871.000	HealthWest	(16.68)
TXN00054687	09/20/2016	45.66	MARRIOTT DETROIT F&B 1	KF-KF/EJ SUD Conference, Detroit	2220-7063-871.000	HealthWest	45.66
TXN00054055	09/05/2016	8.00	MARRIOTT TAMPA WATERSI	DBV-food/beverage	1010-0225-864.000	Equalization	8.00

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054001	09/05/2016	757.12	MARRIOTT TAMPA WATERSI	DBV-hotel	1010-0225-864.000	Equalization	757.12
TXN00054506	09/16/2016	40.78	MCDONALD'S CANDIES	BB-FAM	2300-0251-871.000	Accommodations Tax	40.78
TXN00054556	09/16/2016	38.95	MCDONALD'S CANDIES	KK-Gift Baskets	2300-0251-871.000	Accommodations Tax	38.95
TXN00054087	09/07/2016	6.23	MCDONALD'S F13977	KJ-Client WT Dental Appt.	2220-7324-750.000	HealthWest	6.23
TXN00054993	09/26/2016	4.34	MCDONALD'S F13977	SN-Client #1041489	2220-7321-750.000	HealthWest	4.34
TXN00053984	09/02/2016	7.40	MCDONALD'S F158	AH-Client #1044707	2220-7318-750.000	HealthWest	7.40
TXN00054820	09/22/2016	3.68	MCDONALD'S F158	KG-Client #211691	2220-7144-750.000	HealthWest	3.68
TXN00054503	09/16/2016	3.38	MCDONALD'S F16073	EJ-Client #1045133	2220-7321-750.000	HealthWest	3.38
TXN00054561	09/19/2016	8.36	MCDONALD'S F17276	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	8.36
TXN00054327	09/13/2016	7.80	MCDONALD'S F17277	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	7.80
TXN00054562	09/19/2016	4.55	MCDONALD'S F17430	AD-Client #210635	2220-7148-750.000	HealthWest	4.55
TXN00054562	09/19/2016	7.29	MCDONALD'S F17430	AD-Client Tour, Berrien Springs	2220-7148-871.000	HealthWest	7.29
TXN00054962	09/26/2016	23.14	MCDONALD'S F22821	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	23.14
TXN00055029	09/26/2016	9.03	MCDONALD'S F22821	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	9.03
TXN00054558	09/16/2016	6.96	MCDONALD'S F309	RW-Client #1015758	2220-7318-750.000	HealthWest	6.96
TXN00054403	09/14/2016	4.12	MCDONALD'S F309	KJ-Social Outing WS	2220-7324-750.000	HealthWest	4.12
TXN00054664	09/20/2016	7.30	MCDONALD'S F309	BV-Client #316518	2220-7144-750.000	HealthWest	7.30
TXN00054281	09/13/2016	4.12	MCDONALD'S F309	KJ-Social Outing WT	2220-7324-750.000	HealthWest	4.12
TXN00054120	09/08/2016	2.22	MCDONALD'S F309	AB-Client #1041014	2220-7325-750.000	HealthWest	2.22
TXN00053970	09/02/2016	2.65	MCDONALD'S F309	AJ-Client #1022618	2220-7325-750.000	HealthWest	2.65
TXN00054091	09/07/2016	41.81	MCDONALD'S F309	MD-FPE Group-5	2220-7147-750.000	HealthWest	41.81
TXN00055267	09/30/2016	11.52	MCDONALD'S F309	SS-Client #1043068 & Sons	2220-7144-750.000	HealthWest	11.52
TXN00054507	09/16/2016	7.28	MCDONALD'S F33153	DC-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	7.28
TXN00054232	09/12/2016	6.67	MCDONALD'S F35513	MD-Client	2220-7328-750.000	HealthWest	6.67
TXN00054959	09/23/2016	4.96	MCDONALD'S F35513	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	4.96
TXN00054959	09/23/2016	7.19	MCDONALD'S F35513	JS-Client #311766	2220-7146-750.000	HealthWest	7.19
TXN00055254	09/30/2016	5.60	MCDONALD'S F4451	AD-Client Visit, Berrien Springs	2220-7148-871.000	HealthWest	5.60
TXN00054097	09/07/2016	3.17	MCDONALD'S F7650	AD-Client Transport, GR	2220-7148-871.000	HealthWest	3.17
TXN00054085	09/07/2016	2.53	MCDONALD'S F7650	AD-Client #203772	2220-7148-750.000	HealthWest	2.53
TXN00054085	09/07/2016	3.38	MCDONALD'S F7650	AD-Client Transport, GR	2220-7148-871.000	HealthWest	3.38
TXN00055000	09/26/2016	5.07	MCDONALD'S M2133 OF	RL-MACVB Conference	2300-0251-871.000	Accommodations Tax	5.07
TXN00054197	09/09/2016	3.58	MCDONALD'S M4976 OF	KS-Client Visit, Lansing	2220-7144-871.000	HealthWest	3.58
TXN00054657	09/20/2016	6.97	MCDONALD'S M4990 OF	KJ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	6.97
TXN00054550	09/16/2016	15.22	MEDLER ELECTRIC MUSKEG	IP-Internet installation	6680-0228-778.000	Information Technology Service	15.22
TXN00054147	09/08/2016	20.40	MEDTOX LABORATORIES #2	GJ_Drug tests, Vets	1170-1366-729.000	Sobriety Court	20.40
TXN00054147	09/08/2016	122.40	MEDTOX LABORATORIES #2	GJ-Drug tests, Sob/Prob	1010-0137-802.000	District Ct Probation(Cobo Hall	122.40
TXN00054161	09/08/2016	667.40	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	667.40
TXN00054188	09/09/2016	21.96	MEEKHOF TIRE - MUSKEGO	DF-Flat Repair	5810-0536-778.000	Airport	21.96
TXN00053948	09/02/2016	572.40	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	572.40
TXN00053979	09/02/2016	1,144.80	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,144.80
TXN00053999	09/02/2016	1,278.80	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	1,278.80
TXN00054478	09/15/2016	51.00	MEEKHOF TIRE - MUSKEGO	DM-Tire Scrap	5880-0591-760.010	Muskegon Area Transit System	51.00
TXN00054468	09/15/2016	895.40	MEEKHOF TIRE - MUSKEGO	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	895.40
TXN00054833	09/22/2016	587.40	MEEKHOF TIRE - MUSKEGO	JK-Retread Tires	5880-0591-760.010	Muskegon Area Transit System	587.40
TXN00054915	09/23/2016	137.00	MEEKHOF TIRE - MUSKEGO	KM-Alignment Unit 0701	5880-0591-937.000	Muskegon Area Transit System	137.00
TXN00055182	09/29/2016	64.00	MEEKHOF TIRE - MUSKEGO	DB-TIRES & TUBES	5920-5050-760.010	Wastewater Management Oper	64.00
TXN00055235	09/29/2016	19.06	MEIJER #199 Q01	BB-Pillow Cover, Body Pillow	2220-7133-729.000	HealthWest	19.06
TXN00055183	09/29/2016	237.21	MEIJER #232 Q01	SB-PBHCI Incentives	2220-7064-729.000	HealthWest	237.21
TXN00054932	09/23/2016	9.47	MEIJER #232 Q01	JO-Interagency Mtg-Breakfast Snack	2150-0149-750.000	Family Court	9.47
TXN00055016	09/26/2016	29.21	MEIJER #232 Q01	KC-Air horn for haunted forest	2080-0691-747.000	Parks	29.21

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME		DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054438	09/15/2016	57.77	MEIJER #232	Q01	MP-art supplies/decor/activity for resi	2900-0082-747.000	Brookhaven	57.77
TXN00054571	09/19/2016	1.17	MEIJER #232	Q01	LM-Markers and Colored Pencils	2220-7318-729.000	HealthWest	1.17
TXN00054571	09/19/2016	1.58	MEIJER #232	Q01	LM-Markers and Colored Pencils	2220-7318-750.000	HealthWest	1.58
TXN00053926	09/01/2016	75.00	MEIJER #232	Q01	KK-Staff Event	2220-0000-272.027	HealthWest	75.00
TXN00054156	09/08/2016	28.32	MEIJER #232	Q01	MP-resident activity/back to school	2900-0082-747.000	Brookhaven	28.32
TXN00054129	09/08/2016	4.89	MEIJER INC #019	Q01	MK-Rice	2220-7318-750.000	HealthWest	4.89
TXN00054129	09/08/2016	9.51	MEIJER INC #019	Q01	MK-Balloons	2220-7318-729.000	HealthWest	9.51
TXN00054027	09/05/2016	4.24	MEIJER INC #019	Q01	RS-Color Pencils, Markers	2220-7321-729.000	HealthWest	4.24
TXN00054602	09/19/2016	9.53	MEIJER INC #019	Q01	SM-Monster High for Group	2220-7318-729.000	HealthWest	9.53
TXN00054540	09/16/2016	23.96	MEIJER INC #019	Q01	CW-FAM	2300-0251-871.000	Accommodations Tax	23.96
TXN00054864	09/22/2016	5.98	MEIJER INC #019	Q01	KK-Muskegon in Focus	2300-0251-871.000	Accommodations Tax	5.98
TXN00054669	09/20/2016	16.95	MEIJER INC #019	Q01	MK-GPX Player	2220-7318-729.000	HealthWest	16.95
TXN00055013	09/26/2016	10.60	MEIJER INC #019	Q01	TE-Pencil Sharpeners	2220-7318-729.000	HealthWest	10.60
TXN00055084	09/27/2016	36.61	MEIJER INC #019	Q01	JR-PFA Training	2220-7059-750.000	HealthWest	36.61
TXN00055086	09/27/2016	26.30	MEIJER INC #019	Q01	JR-MANDT Training	2220-7059-750.000	HealthWest	26.30
TXN00054874	09/22/2016	6.45	MEIJER INC #019	Q01	MK-Group-Water, Corn Syrup	2220-7318-750.000	HealthWest	6.45
TXN00055188	09/29/2016	209.72	MEIJER INC #019	Q01	DM-SAMSHA Incentives	2220-7064-750.000	HealthWest	209.72
TXN00055241	09/30/2016	33.44	MEIJER INC #071	Q01	KK-Medical Supplies	2920-0662-743.000	Child Care Fund	33.44
TXN00055241	09/30/2016	34.97	MEIJER INC #071	Q01	KK-Shelf & Wrap for JTC	2920-0662-740.000	Child Care Fund	34.97
TXN00055241	09/30/2016	51.96	MEIJER INC #071	Q01	KK-Socks for JTC Residents	2920-0662-748.000	Child Care Fund	51.96
TXN00055128	09/28/2016	6.49	MEIJER INC #071	Q01	SH-Hot Dogs Bonfire Activity	2220-7137-750.000	HealthWest	6.49
TXN00055128	09/28/2016	29.57	MEIJER INC #071	Q01	SH-Hot Dog Sticks/Fork	2220-7137-729.000	HealthWest	29.57
TXN00055005	09/26/2016	20.53	MEIJER INC #071	Q01	SH-Soda, Chips, Lunchmeat	2220-7137-750.000	HealthWest	20.53
TXN00054834	09/22/2016	15.89	MEIJER INC #071	Q01	SH-DVD's	2220-7137-729.000	HealthWest	15.89
TXN00054834	09/22/2016	22.94	MEIJER INC #071	Q01	SH-Fruit, Produce	2220-7137-750.000	HealthWest	22.94
TXN00054801	09/21/2016	5.85	MEIJER INC #071	Q01	BS-Wraparound Meeting #1041864	2220-7040-750.000	HealthWest	5.85
TXN00054541	09/16/2016	46.22	MEIJER INC #071	Q01	SH-Scouring Pads, Shampoo, Deodorant	2220-7137-729.000	HealthWest	46.22
TXN00054541	09/16/2016	91.76	MEIJER INC #071	Q01	SH-Soda, Crackers, Cookies	2220-7137-750.000	HealthWest	91.76
TXN00054572	09/19/2016	8.72	MEIJER INC #071	Q01	KW-Client #1042164	2220-7040-750.000	HealthWest	8.72
TXN00054509	09/16/2016	22.67	MEIJER INC #071	Q01	SH-Snack Shack Soda	2220-7137-750.000	HealthWest	22.67
TXN00054005	09/05/2016	3.16	MEIJER INC #071	Q01	AB-Client #1033063	2220-7325-750.000	HealthWest	3.16
TXN00054005	09/05/2016	9.52	MEIJER INC #071	Q01	AB-Flowers	2220-7325-729.000	HealthWest	9.52
TXN00053982	09/02/2016	16.92	MEIJER INC #071	Q01	MP-balloons for resident activity	2900-0082-747.000	Brookhaven	16.92
TXN00053982	09/02/2016	45.00	MEIJER INC #071	Q01	MP-cake for scholarship recipien	7010-0000-285.116	Flower Fund-Brookhaven	45.00
TXN00054203	09/09/2016	5.29	MEIJER INC #071	Q01	DB-GPX Liv Client #1041484	2220-7321-729.000	HealthWest	5.29
TXN00054229	09/12/2016	14.17	MEIJER INC #071	Q01	KK-Medical Supplies	2920-0662-743.000	Child Care Fund	14.17
TXN00055274	09/30/2016	15.79	MEIJER INC #071	Q01	LSS-beverages for training	1010-0225-957.000	Equalization	15.79
TXN00055289	09/30/2016	35.44	MEIJER INC #071	Q01	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	35.44
TXN00055198	09/29/2016	34.66	MEIJER INC #158	Q01	LS-Staff & Peer Training	2220-7317-750.000	HealthWest	34.66
TXN00055234	09/29/2016	6.89	MEIJER INC #158	Q01	LS-Staff & Peer Training	2220-7317-750.000	HealthWest	6.89
TXN00055220	09/29/2016	217.45	MENARDS MUSKEGON MI		DV-TOOLS	5920-5030-782.000	Wastewater Management Oper	217.45
TXN00055021	09/26/2016	11.12	MENARDS MUSKEGON MI		RC-EQUIPMENT MAINTENANCE MATERIA	5920-5020-778.000	Wastewater Management Oper	11.12
TXN00054935	09/23/2016	0.20	MENARDS MUSKEGON MI		SS-supplies	1010-0131-729.000	Circuit Court	0.20
TXN00054935	09/23/2016	0.20	MENARDS MUSKEGON MI		SS-supplies	2150-0166-729.000	Family Court	0.20
TXN00054935	09/23/2016	0.27	MENARDS MUSKEGON MI		SS-supplies	1010-0132-729.000	Circuit Court Collections	0.27
TXN00054935	09/23/2016	0.50	MENARDS MUSKEGON MI		SS-supplies	2150-0146-729.000	Family Court	0.50
TXN00054935	09/23/2016	1.09	MENARDS MUSKEGON MI		SS-supplies	2150-0230-729.000	Family Court	1.09
TXN00054935	09/23/2016	2.28	MENARDS MUSKEGON MI		SS-supplies	2150-0149-729.000	Family Court	2.28
TXN00054935	09/23/2016	4.85	MENARDS MUSKEGON MI		SS-supplies	2920-0152-729.000	Child Care Fund	4.85
TXN00054935	09/23/2016	10.56	MENARDS MUSKEGON MI		SS-supplies	2150-0142-729.000	Family Court	10.56

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054964	09/26/2016	193.59	MENARDS MUSKEGON MI	KC-Haunted forest decorations	2080-0691-747.000	Parks	193.59
TXN00054225	09/12/2016	64.99	MENARDS MUSKEGON MI	HS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	64.99
TXN00054213	09/12/2016	69.49	MENARDS MUSKEGON MI	JH-batteries	2080-0691-747.000	Parks	69.49
TXN00054019	09/05/2016	99.00	MENARDS MUSKEGON MI	JH-water cooler for office	2080-0691-747.000	Parks	99.00
TXN00054635	09/19/2016	31.78	MENARDS MUSKEGON MI	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	31.78
TXN00054375	09/14/2016	816.40	METROPOLITAN COMPOUNDS	AM-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	816.40
TXN00054549	09/16/2016	24.00	MHP WORKPLACE HEALTH	CM-RH MDOT TESTING	5920-5040-746.000	Wastewater Management Oper	24.00
TXN00055261	09/30/2016	31.53	MICH CAT GRAND RAPIDS	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	31.53
TXN00054411	09/14/2016	242.41	MICHIGAN CAT MACOMB	CM-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	242.41
TXN00054399	09/14/2016	123.76	MICHIGAN CAT MACOMB	CM-FILTERS	5920-5050-760.000	Wastewater Management Oper	123.76
TXN00054371	09/14/2016	834.51	MICHIGAN CAT MACOMB	CM-REPAIR & MAINTENANCE	5920-5050-936.000	Wastewater Management Oper	834.51
TXN00054395	09/14/2016	61.88	MICHIGAN CAT MACOMB	CM-FILTERS	5920-5050-760.000	Wastewater Management Oper	61.88
TXN00055072	09/27/2016	224.63	MICHIGAN CAT MACOMB	EI-EQUIPMENT MAINTENANCE MATERIAL	5920-5050-778.000	Wastewater Management Oper	224.63
TXN00054929	09/23/2016	323.35	MICHIGAN CAT NOVI CORP	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	323.35
TXN00055153	09/28/2016	163.80	MICHIGAN CAT NOVI CORP	DB-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Oper	163.80
TXN00054667	09/20/2016	196.47	MICHIGAN CAT NOVI CORP	DB-FILTERS	5920-5050-760.000	Wastewater Management Oper	196.47
TXN00054100	09/07/2016	1,060.61	MICHIGAN COMPANY	DM-Floor Scrubber Parts	5880-0591-775.000	Muskegon Area Transit System	1,060.61
TXN00054452	09/15/2016	300.00	MICHIGAN EMERGENCY MAN	DS-MEMA CONF REG	1190-0433-957.000	Emergency Services	300.00
TXN00054245	09/12/2016	200.00	MICHIGAN WATER ENVIORN	BNA-MWEA Seminar	5920-5040-864.000	Wastewater Management Oper	200.00
TXN00054182	09/09/2016	200.00	MICHIGAN WATER ENVIORN	AT-MWEA/IPP SEMINAR MEMBERSHIP DL	5920-5040-864.000	Wastewater Management Oper	200.00
TXN00054391	09/14/2016	295.50	MIDCOM SERVICE	AM-RADIO TOWER SERVICE	5920-5050-855.000	Wastewater Management Oper	295.50
TXN00054942	09/23/2016	167.40	Miller Welding Supply	DB-WELDING GASES	5920-5050-768.000	Wastewater Management Oper	167.40
TXN00053947	09/02/2016	393.94	MISSION POINT RESORT	SV-FOCA Conf-Hotel/Dinner	2150-0142-871.000	Family Court	393.94
TXN00053973	09/02/2016	0.72	MISSION POINT RESORT	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	0.72
TXN00053973	09/02/2016	604.54	MISSION POINT RESORT	ES-FOCA Conf-Hotel & Dinner	2150-0142-871.000	Family Court	604.54
TXN00053965	09/02/2016	(28.80)	MISSION POINT RESORT	SV-FOCA Conf-Sales tax refund	2150-0142-871.000	Family Court	(28.80)
TXN00054936	09/23/2016	24.39	MOLONEYS ALLEY	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	24.39
TXN00055074	09/27/2016	81.85	MONOPRICE COM	MH-LAN maintenance tool kit	6680-0228-936.000	Information Technology Service	81.85
TXN00053971	09/02/2016	17.91	MONOPRICE COM	SS-Marietti-Video Splitter & Cable	1010-0131-729.010	Circuit Court	17.91
TXN00054486	09/15/2016	275.00	MONROE TRUCK & AUTO AC	KM-Mirrors Unit 0302	5880-0591-775.000	Muskegon Area Transit System	275.00
TXN00054814	09/22/2016	28.17	MONTAGUE FOODS	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	28.17
TXN00054673	09/20/2016	319.46	MOUNTAIN GRD LODGE	LE-MAC 2016 Fall Conference Lodging	1010-0101-871.000	Board of Commissioners	319.46
TXN00054696	09/20/2016	(19.08)	MOUNTAIN GRD LODGE	LE-MI Sales Tax Credit-MAC Conference	1010-0101-871.000	Board of Commissioners	(19.08)
TXN00054584	09/19/2016	158.53	MOUNTAIN GRD LODGE	LE-MAC 2016 Fall Conference Lodging	1010-0101-871.000	Board of Commissioners	158.53
TXN00053919	09/01/2016	50.00	MR B'S PANCAKE HOUSE L	KK-Staff Event	2220-0000-272.027	HealthWest	50.00
TXN00054324	09/13/2016	8.77	MR. QUICK RESTAURANT	ES-Client LS	2220-7321-750.000	HealthWest	8.77
TXN00054094	09/07/2016	85.00	MSU PAYMENTS	JWW- CEC Conference	1010-0171-864.000	Administration	85.00
TXN00054413	09/14/2016	36.00	MUSKEGON AREA CHAMBER	LE-Chamber Biz 4 Breakfast Dick/Wilson	1010-0171-864.000	Administration	36.00
TXN00054646	09/19/2016	36.00	MUSKEGON AREA CHAMBER	LSS-city breakfast jg/db	1010-0225-864.000	Equalization	36.00
TXN00054613	09/19/2016	25.00	MUSKEGON AREA CHAMBER	PH-musk chamber star training	2900-0050-902.020	Brookhaven	25.00
TXN00054968	09/26/2016	18.00	MUSKEGON AREA CHAMBER	LE-Sept Biz for Breakfast Sabo	1010-0101-864.000	Board of Commissioners	18.00
TXN00054987	09/26/2016	18.00	MUSKEGON AREA CHAMBER	LE-Sept Biz for Breakfast Scolnik	1010-0101-864.000	Board of Commissioners	18.00
TXN00055091	09/27/2016	346.58	MUSKEGON AUTO 0022451	JG-Oil & Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	346.58
TXN00055108	09/28/2016	81.12	MUSKEGON AUTO 0022451	JG-Coolant Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	81.12
TXN00055239	09/30/2016	46.92	MUSKEGON AUTO 0022451	JG-Air Filter Unit 0905	5880-0591-775.000	Muskegon Area Transit System	46.92
TXN00054672	09/20/2016	297.29	MUSKEGON AUTO 0022451	DB-FILTERS	5920-5050-760.000	Wastewater Management Oper	297.29
TXN00054830	09/22/2016	(18.00)	MUSKEGON AUTO 0022451	DF-Core Return	5810-0536-778.000	Airport	(18.00)
TXN00054410	09/14/2016	232.14	MUSKEGON AUTO 0022451	JG-Transmisson Filters (Stock)	5880-0591-775.000	Muskegon Area Transit System	232.14
TXN00054514	09/16/2016	4.54	MUSKEGON AUTO 0022451	DS-FILTERS	5920-5050-760.000	Wastewater Management Oper	4.54
TXN00054464	09/15/2016	71.06	MUSKEGON AUTO 0022451	JG-Brake Pads Unit 1101	5880-0591-775.000	Muskegon Area Transit System	71.06

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TXN00054580	09/19/2016	(2.50)	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Ope	(2.50)
TXN00054557	09/16/2016	16.14	MUSKEGON AUTO 0022451	JG-Oil Filters	5880-0591-775.000	Muskegon Area Transit System	16.14
TXN00054096	09/07/2016	43.14	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Ope	43.14
TXN00054086	09/07/2016	9.78	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Management Ope	9.78
TXN00054069	09/05/2016	5.29	MUSKEGON AUTO 0022451	DF-Accessory clip for battery tray	5810-0536-778.000	Airport	5.29
TXN00054041	09/05/2016	47.84	MUSKEGON AUTO 0022451	DF-Tensioner	5810-0536-778.000	Airport	47.84
TXN00053907	09/01/2016	501.55	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Ope	501.55
TXN00053956	09/02/2016	35.31	MUSKEGON AUTO 0022451	DF-Oil & Filters	5810-0536-778.000	Airport	35.31
TXN00053995	09/02/2016	629.00	MUSKEGON AUTO 0022451	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Ope	629.00
TXN00054196	09/09/2016	13.18	MUSKEGON AUTO 0022451	DS-FILTERS	5920-5050-760.000	Wastewater Management Ope	13.18
TXN00054192	09/09/2016	128.28	MUSKEGON AUTO 0022451	DF-Battery	5810-0536-778.000	Airport	128.28
TXN00054224	09/12/2016	13.18	MUSKEGON AUTO 0022451	DS-FILTERS	5920-5050-760.000	Wastewater Management Ope	13.18
TXN00054220	09/12/2016	7.99	MUSKEGON AUTO 0022451	DS-FILTERS	5920-5050-760.000	Wastewater Management Ope	7.99
TXN00054123	09/08/2016	(61.74)	MUSKEGON AUTO 0022451	DB-CORE DEPOSIT CREDIT	5920-5050-778.000	Wastewater Management Ope	(61.74)
TXN00055243	09/30/2016	218.00	MUSKEGON AUTO 0022451	DS-TOOLS	5920-5050-782.000	Wastewater Management Ope	218.00
TXN00055139	09/28/2016	8.80	MUSKEGON CHRONICLE CIR	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	8.80
TXN00054128	09/08/2016	100.00	MUSKEGON COUNTRY CLUB	ME-Room Rental Fee	1010-0171-941.045	Administration	100.00
TXN00054128	09/08/2016	105.24	MUSKEGON COUNTRY CLUB	ME-Muskegon/Ottawa Managers Lunch	1010-0171-871.000	Administration	105.24
TXN00054141	09/08/2016	16.12	MUSKEGON COUNTRY CLUB	BD Muskegon/Ottawa Managers Lunch	1010-0171-871.000	Administration	16.12
TXN00054193	09/09/2016	80.27	MUSKEGON COUNTRY CLUB	CW-Business Lunch	2300-0251-871.000	Accommodations Tax	80.27
TXN00054463	09/15/2016	(100.00)	MUSKEGON COUNTRY CLUB	ME-Refund for Room Rental	1010-0171-941.045	Administration	(100.00)
TXN00055145	09/28/2016	70.00	MUSKEGON COUNTY AIRPOR	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	70.00
TXN00055122	09/28/2016	31.00	MUSKEGON COUNTY AIRPOR	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	31.00
TXN00054924	09/23/2016	7.60	MUSKEGON FAMILY CARE	ST-CoPay #1020141 NH (to repay)	2220-0000-273.006	HealthWest	7.60
TXN00055166	09/29/2016	12.50	MUSKEGON HABITAT AIRLI	BK-Lock for Client #209894	2220-7329-729.000	HealthWest	12.50
TXN00055088	09/27/2016	292.01	MUSKEGON RESCUE MISSIO	JS-Client LH (to repay)	2220-0000-273.006	HealthWest	292.01
TXN00054271	09/12/2016	411.28	MUSKEGON RESCUE MISSIO	RV-EOB 4821	2220-7348-801.139	HealthWest	411.28
TXN00054079	09/07/2016	105.99	MUSKEGON RESCUE MISSIO	KJ-Client #1044934 Mattress	2220-7147-729.000	HealthWest	105.99
TXN00054916	09/23/2016	(1.45)	MUSKEGON TIRE	KM-Refund for Taxes Paid	5880-0591-775.000	Muskegon Area Transit System	(1.45)
TXN00054904	09/23/2016	156.11	MUSKEGON TIRE	KM-Exhaust Repairs Unit 0302	5880-0591-937.000	Muskegon Area Transit System	156.11
TXN00054290	09/13/2016	238.48	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa C2	5920-5060-923.000	Wastewater Management Ope	238.48
TXN00054303	09/13/2016	32.11	MUSKEGON WATER/SEWER B	AP-Water bill 365 Morris Ave	5880-0589-923.000	Muskegon Area Transit System	32.11
TXN00054303	09/13/2016	81.92	MUSKEGON WATER/SEWER B	AP-Water bill 365 Morris Ave	5880-0589-925.000	Muskegon Area Transit System	81.92
TXN00054306	09/13/2016	21.60	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa Fire	5920-5060-923.000	Wastewater Management Ope	21.60
TXN00054318	09/13/2016	165.81	MUSKEGON WATER/SEWER B	AP-Water bill 365 Morris Lawn	5880-0589-923.000	Muskegon Area Transit System	165.81
TXN00054668	09/20/2016	170.88	MUSKEGON WATER/SEWER B	AP-Water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Management Ope	170.88
TXN00054158	09/08/2016	60.00	NADCP	GJ-NADCP membership	1170-1362-807.000	Sobriety Court	60.00
TXN00054501	09/16/2016	425.00	NAPCH	JO-K9 TRAIN	1010-0320-957.000	Officer Training Act 320	425.00
TXN00054314	09/13/2016	89.00	NATL PUBLIC EMPLOYER L	KW-ADA Webinar	1010-0226-864.000	Human Resources	89.00
TXN00054727	09/21/2016	21.30	NEW PARTHENON	DK-SUD Conference, Detroit	2220-7063-871.000	HealthWest	21.30
TXN00054729	09/21/2016	0.05	NEW PARTHENON	KF-AR Due K France	1010-0000-066.000	Balance Sheet Accounts	0.05
TXN00054729	09/21/2016	23.78	NEW PARTHENON	KF-SUD Conference, Detroit	2220-7063-871.000	HealthWest	23.78
TXN00054734	09/21/2016	16.23	NEW PARTHENON	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	16.23
TXN00054763	09/21/2016	23.30	NEW PARTHENON	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	23.30
TXN00054772	09/21/2016	3.29	NEW PARTHENON	CL-AR Due C Ladronka	1010-0000-066.000	Balance Sheet Accounts	3.29
TXN00054772	09/21/2016	16.24	NEW PARTHENON	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	16.24
TXN00054769	09/21/2016	18.82	NEW PARTHENON	EJ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	18.82
TXN00054786	09/21/2016	17.77	NEW PARTHENON	HT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	17.77
TXN00054787	09/21/2016	19.77	NEW PARTHENON	AZ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	19.77
TXN00054789	09/21/2016	3.50	NEW PARTHENON	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Accounts	3.50

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TXN00054789	09/21/2016	24.00	NEW PARTHENON	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	24.00
TXN00054133	09/08/2016	325.10	NICHOLS	RS-Paper Towels & Trash Liners	5880-0591-776.000	Muskegon Area Transit System	325.10
TXN00054006	09/05/2016	133.80	NICHOLS	JW-Bath Tissue	5880-0591-776.000	Muskegon Area Transit System	133.80
TXN00054912	09/23/2016	58.26	NICHOLS	JW-Industrial Cleaner	5880-0591-776.000	Muskegon Area Transit System	58.26
TXN00054195	09/09/2016	6.60	NONNAS CAFE	SN-Client #312254	2220-7321-750.000	HealthWest	6.60
TXN00054172	09/09/2016	5.98	NORTHSHORE HDWE INC	KC-grinding wheels	2080-0691-936.000	Parks	5.98
TXN00054154	09/08/2016	41.47	NORTHSHORE HDWE INC	RH-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Management Oper	41.47
TXN00054392	09/14/2016	78.13	NORTHSHORE HDWE INC	JWW-August monthly statement	2080-0691-747.000	Parks	78.13
TXN00054033	09/05/2016	8.44	NORTHSHORE HDWE INC	TC-Belly chain lock keys	2920-0152-729.000	Child Care Fund	8.44
TXN00054609	09/19/2016	26.97	NORTHSHORE HDWE INC	KC-Sandpaper and sanding discs	2080-0691-747.000	Parks	26.97
TXN00054873	09/22/2016	1.39	NORTHSHORE HDWE INC	SS-TOOL	1010-0351-747.000	Sheriff Jail	1.39
TXN00055050	09/26/2016	9.53	NORTHSHORE HDWE INC	MB-HOSE ADAPTER	1010-0351-747.000	Sheriff Jail	9.53
TXN00055152	09/28/2016	44.96	NORTHSHORE HDWE INC	JWW-Traffic Yellow paint and roller bru	2080-0691-747.000	Parks	44.96
TXN00055207	09/29/2016	28.93	NORTHSHORE HDWE INC	JH-paint remover and keys	2080-0691-938.000	Parks	28.93
TXN00055244	09/30/2016	500.00	NORTHWAY LANES	CB-Bowling Coupons	2220-7064-956.010	HealthWest	500.00
TXN00053939	09/01/2016	1,362.86	NPC NEW PIG CORP	DM-Shop Mats	5880-0591-776.000	Muskegon Area Transit System	1,362.86
TXN00055290	09/30/2016	299.78	NYE UNIFORM CO	SF-Badge, Seal, Holster	1010-0131-749.000	Circuit Court	299.78
TXN00054631	09/19/2016	15.85	OLDE PENINSULA BREWPUB	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	15.85
TXN00054640	09/19/2016	12.94	OLDE PENINSULA BREWPUB	HH-Autism Conference, KZoo	2220-7319-871.000	HealthWest	12.94
TXN00054566	09/19/2016	15.61	OLDE PENINSULA BREWPUB	ED-Autism Conference, KZoo	2220-7319-871.000	HealthWest	15.61
TXN00053968	09/02/2016	19.01	OLIVE GARDEN 00010884	SF-Per Diem 8/31/16	5710-0520-871.000	Solid Waste Management	19.01
TXN00055301	09/30/2016	17.01	OLIVERAS PORTLAND REST	TH-Client Visit, Lansing	2220-7144-871.000	HealthWest	17.01
TXN00055253	09/30/2016	17.03	OLIVERAS PORTLAND REST	JH-Client Visit, Lansing	2220-7144-871.000	HealthWest	17.03
TXN00054104	09/07/2016	9.37	OMAS RATSKELLER & LORE	KT-Food for conference	1010-0136-871.000	District Court	9.37
TXN00054178	09/09/2016	20.29	OMAS RATSKELLER & LORE	KT-meal for conference	1010-0136-871.000	District Court	20.29
TXN00054460	09/15/2016	12.87	OMAS RATSKELLER & LORE	JR-MEAL LERMA	1010-0301-957.000	Sheriff Operations	12.87
TXN00054879	09/22/2016	30.00	ONE DETROIT CENTER GAR	JR-SUD Conference, Detroit	2220-7063-871.000	HealthWest	30.00
TXN00054479	09/15/2016	39.99	ONLINEFABRICSTORE.NET	KC-Grill covers for Blue Lake Park	2080-0691-747.000	Parks	39.99
TXN00054456	09/15/2016	8.78	ORIENTAL GARDEN BUFFET	KG-Client #1018450	2220-7144-750.000	HealthWest	8.78
TXN00054125	09/08/2016	100.00	OSCAR'S BISTRO	AS-SSSPP Grad Gift Cards	2153-1423-740.000	SSSPP Grant	100.00
TXN00054206	09/12/2016	27.96	OTC BRANDS, INC.	AH-Foam Pumpkins, Bat Ornaments	2220-7319-729.000	HealthWest	27.96
TXN00054424	09/15/2016	628.35	OTC BRANDS, INC.	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	628.35
TXN00054954	09/23/2016	140.00	OTC BRANDS, INC.	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	140.00
TXN00055312	09/30/2016	1,235.32	OTC BRANDS, INC.	AR-Waiting room children's toys	2210-6413-747.000	Public Health	1,235.32
TXN00055117	09/28/2016	23.06	OUTBACK 2327	SH-MERS conf meal	6770-0203-871.000	Insurance	23.06
TXN00055099	09/28/2016	16.76	OUTBACK 2327	KM-MERS conf meal	6770-0203-871.000	Insurance	16.76
TXN00055307	09/30/2016	29.69	OUTBACK 3913	KE-T Green Visit-Dinner	2920-0152-871.000	Child Care Fund	29.69
TXN00054400	09/14/2016	60.00	PAAM	LM-Appellate Conf. Registration for CFJ	1010-0229-864.000	Prosecutor	60.00
TXN00053928	09/01/2016	35.03	PAESANOS PIZZA	GS-Travel meal	2210-6313-871.000	Public Health	35.03
TXN00054583	09/19/2016	8.25	PANERA BREAD #3729	RS-Client Meeting, Lansing	2220-7321-871.000	HealthWest	8.25
TXN00054679	09/20/2016	216.37	PANERA BREAD #3735	CB-CBHC Team-Grant Meeting	2220-7705-750.000	HealthWest	216.37
TXN00054521	09/16/2016	4.23	PANERA BREAD #3738	LJ-Client SF	2220-7134-750.000	HealthWest	4.23
TXN00054493	09/16/2016	11.10	PANERA BREAD #3738	LJ-Client SF	2220-7134-750.000	HealthWest	11.10
TXN00054089	09/07/2016	7.19	PANERA BREAD #3738	JR-Grand Rapids Meeting	2220-7705-871.000	HealthWest	7.19
TXN00054736	09/21/2016	15.13	PANERA BREAD #663	LT-SUD Conference, Detroit	2220-7063-871.000	HealthWest	15.13
TXN00054629	09/19/2016	54.06	PAPA JOHN'S #00786	SH-Clubhouse Lunch	2220-7137-750.000	HealthWest	54.06
TXN00054280	09/12/2016	36.21	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	36.21
TXN00054248	09/12/2016	87.74	PAPA JOHN'S #00786	BR-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	87.74
TXN00054031	09/05/2016	30.00	PAPA JOHN'S #00786	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	30.00
TXN00054011	09/05/2016	36.98	PAPA JOHN'S #00786	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	36.98

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TXN00055009	09/26/2016	58.22	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	58.22
TXN00054969	09/26/2016	30.00	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	30.00
TXN00055125	09/28/2016	25.27	PAPA JOHN'S #00865	GL-DINNER FOR OUT OF TOWN CONF	5710-0526-871.000	Solid Waste Management	25.27
TXN00054866	09/22/2016	16.94	PAPPY'S SMOKEHOUSE	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	16.94
TXN00054376	09/14/2016	20.85	PAPPY'S SMOKEHOUSE	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	20.85
TXN00054720	09/21/2016	16.94	PAPPY'S SMOKEHOUSE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	16.94
TXN00054747	09/21/2016	41.69	PAPPY'S SMOKEHOUSE	MW-MW/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	41.69
TXN00054804	09/21/2016	13.90	PAPPY'S SMOKEHOUSE	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	13.90
TXN00054857	09/22/2016	38.90	PAPPY'S SMOKEHOUSE	MW-MW/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	38.90
TXN00054847	09/22/2016	14.44	PAPPY'S SMOKEHOUSE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	14.44
TXN00054487	09/15/2016	9.99	PAPPY'S SMOKEHOUSE	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	9.99
TXN00054484	09/15/2016	20.85	PAPPY'S SMOKEHOUSE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	20.85
TXN00054453	09/15/2016	13.90	PAPPY'S SMOKEHOUSE	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	13.90
TXN00054421	09/14/2016	16.94	PAPPY'S SMOKEHOUSE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	16.94
TXN00054408	09/14/2016	20.85	PAPPY'S SMOKEHOUSE	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	20.85
TXN00054597	09/19/2016	13.06	PAPPY'S SMOKEHOUSE	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	13.06
TXN00054598	09/19/2016	32.80	PAPPY'S SMOKEHOUSE	SB-SB/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	32.80
TXN00054209	09/12/2016	106.24	PARAGON INTERNATIONAL,	SB-Popping Oil, Popcorn	2220-7137-750.000	HealthWest	106.24
TXN00054176	09/09/2016	10.00	PARKING EP/PS	TS-PARKING	1010-0301-957.000	Sheriff Operations	10.00
TXN00054310	09/13/2016	5.00	PARKING EP/PS	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	5.00
TXN00054779	09/21/2016	7.00	PARKING EP/PS	ES-House Testimony-Parking	2920-0152-871.000	Child Care Fund	7.00
TXN00055018	09/26/2016	158.88	PARTY CITY	KC-Glow Stick and table clothes	2080-0691-747.000	Parks	158.88
TXN00055248	09/30/2016	70.88	PARTY CITY	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	70.88
TXN00054075	09/05/2016	30.00	PAYFLOW/PAYPAL	MF-acct for web purchases	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00055296	09/30/2016	250.00	PAYPAL ABE	JS-Thinking Matters FacTrain	2220-7043-864.000	HealthWest	250.00
TXN00055286	09/30/2016	250.00	PAYPAL ABE	JS-DS Thinking Matters FacTrain	2220-7043-864.000	HealthWest	250.00
TXN00054070	09/05/2016	350.00	PAYPAL DBTIMI	SN-DBT Training, Lansing	2220-7321-864.000	HealthWest	350.00
TXN00054067	09/05/2016	51.00	PAYPAL DBTIMI	EC-DBT Training	2220-7321-864.000	HealthWest	51.00
TXN00053908	09/01/2016	299.00	PAYPAL DBTIMI	TJ-DBT Conference	2220-7321-864.000	HealthWest	299.00
TXN00053915	09/01/2016	299.00	PAYPAL DBTIMI	EC-DBT Conference	2220-7321-864.000	HealthWest	299.00
TXN00053962	09/02/2016	51.00	PAYPAL DBTIMI	TJ-DBT Conference	2220-7321-864.000	HealthWest	51.00
TXN00054308	09/13/2016	0.16	PAYPAL LASERPRINTR	SS-Transfer Roller	1010-0131-729.000	Circuit Court	0.16
TXN00054308	09/13/2016	0.16	PAYPAL LASERPRINTR	SS-Transfer Roller	2150-0166-729.000	Family Court	0.16
TXN00054308	09/13/2016	0.22	PAYPAL LASERPRINTR	SS-Transfer Roller	1010-0132-729.000	Circuit Court Collections	0.22
TXN00054308	09/13/2016	0.40	PAYPAL LASERPRINTR	SS-Transfer Roller	2150-0146-729.000	Family Court	0.40
TXN00054308	09/13/2016	0.87	PAYPAL LASERPRINTR	SS-Transfer Roller	2150-0230-729.000	Family Court	0.87
TXN00054308	09/13/2016	1.81	PAYPAL LASERPRINTR	SS-Transfer Roller	2150-0149-729.000	Family Court	1.81
TXN00054308	09/13/2016	3.86	PAYPAL LASERPRINTR	SS-Transfer Roller	2920-0152-729.000	Child Care Fund	3.86
TXN00054308	09/13/2016	8.39	PAYPAL LASERPRINTR	SS-Transfer Roller	2150-0142-729.000	Family Court	8.39
TXN00054302	09/13/2016	75.00	PAYPAL LIBERTYPEST	JH-mice control blue lake august	2080-0691-931.050	Parks	75.00
TXN00054292	09/13/2016	75.00	PAYPAL LIBERTYPEST	JH-mice control blue lake	2080-0691-931.050	Parks	75.00
TXN00054345	09/13/2016	100.00	PAYPAL LIBERTYPEST	JH-ant control meinert	2080-0691-931.050	Parks	100.00
TXN00054354	09/13/2016	95.00	PAYPAL LIBERTYPEST	JH-ant control meinert july	2080-0691-931.050	Parks	95.00
TXN00054952	09/23/2016	158.49	PAYPAL NORTOOLKOTU	SH-tool box for FM 7	1010-0265-782.000	Michael E. Kobza Hall of Justice	158.49
TXN00054179	09/09/2016	108.95	PAYPAL SALT EARTH	RM-Weighted Blanket (14% ship)	2220-7133-729.000	HealthWest	108.95
TXN00054980	09/26/2016	138.00	PAYPAL TRISTATECAM	LSS-cameras	1010-0225-729.010	Equalization	138.00
TXN00054966	09/26/2016	(76.00)	Paypal MICH ASSOC OF CMH BOARDS	MR-Conference Refund	2220-7318-864.000	HealthWest	(76.00)
TXN00054922	09/23/2016	1,930.00	Paypal MICH ASSOC OF CMH BOARDS	JR-MACMHB Fall Conference-5	2220-7705-864.000	HealthWest	1,930.00
TXN00055028	09/26/2016	(76.00)	Paypal MICH ASSOC OF CMH BOARDS	EC-Conference Refund	2220-7321-864.000	HealthWest	(76.00)
TXN00055032	09/26/2016	(76.00)	Paypal MICH ASSOC OF CMH BOARDS	HU-Conference Refund	2220-7318-864.000	HealthWest	(76.00)

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TXN00055034	09/26/2016	(76.00)	Paypal MICH ASSOC OF CMH BOARDS	MD-Conference Refund	2220-7328-864.000	HealthWest	(76.00)
TXN00055070	09/27/2016	386.00	Paypal MICH ASSOC OF CMH BOARDS	JR-MACMHB Fall Conference	2220-7705-864.000	HealthWest	386.00
TXN00055163	09/29/2016	386.00	Paypal MICH ASSOC OF CMH BOARDS	JR-MACMHB Fall Conference	2220-7059-864.000	HealthWest	386.00
TXN00054319	09/13/2016	180.00	Paypal MICH ASSOC OF CMH BOARDS	AP-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00054322	09/13/2016	180.00	Paypal MICH ASSOC OF CMH BOARDS	KF-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00054294	09/13/2016	(76.00)	Paypal MICH ASSOC OF CMH BOARDS	JD-TREM Conference Refund	2220-7043-864.000	HealthWest	(76.00)
TXN00053998	09/02/2016	154.00	Paypal MICH ASSOC OF CMH BOARDS	JR-Director's Forum	2220-7705-864.000	HealthWest	154.00
TXN00053983	09/02/2016	250.00	Paypal MICH ASSOC OF CMH BOARDS	EJ-SUD Conference	2220-7063-864.000	HealthWest	250.00
TXN00054628	09/19/2016	38.12	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #1016605	2220-7160-743.010	HealthWest	38.12
TXN00054644	09/19/2016	26.07	PCI PATTERSON MEDICAL	KR-Drink Holder #210250	2220-7160-743.010	HealthWest	26.07
TXN00054644	09/19/2016	28.20	PCI PATTERSON MEDICAL	KR-Divided Dish #208868	2220-7160-743.010	HealthWest	28.20
TXN00054644	09/19/2016	34.75	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #212331	2220-7160-743.010	HealthWest	34.75
TXN00055114	09/28/2016	164.97	PENGAD, INC.	AV-Transcript covers	1010-0136-729.000	District Court	164.97
TXN00054776	09/21/2016	26.14	PENNY'S KITCHEN	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	26.14
TXN00055040	09/26/2016	14.17	PEPPINOS PIZZERIA RIST	HM-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	14.17
TXN00055027	09/26/2016	0.09	PEPPINOS PIZZERIA RIST	CG-AR Due C Griswold	1010-0000-066.000	Balance Sheet Accounts	0.09
TXN00055027	09/26/2016	11.44	PEPPINOS PIZZERIA RIST	CG-MEAL STAFF COMM	1010-0301-957.000	Sheriff Operations	11.44
TXN00055209	09/29/2016	18.37	PF CHANGS #4300	MT-RROAM Conference, Troy	2220-7705-871.000	HealthWest	18.37
TXN00055184	09/29/2016	25.62	PF CHANGS #4300	LS-RROAM Conference, Troy	2220-7705-871.000	HealthWest	25.62
TXN00053944	09/01/2016	17.11	PF CHANGS #9828	TH-Meeting, Grand Rapids	2220-7144-871.000	HealthWest	17.11
TXN00053904	09/01/2016	3.82	PF CHANGS #9828	AA-AR Due A Anderson	1010-0000-066.000	Balance Sheet Accounts	3.82
TXN00053904	09/01/2016	19.28	PF CHANGS #9828	AA-Client Assessment, GR	2220-7329-871.000	HealthWest	19.28
TXN00055160	09/28/2016	20.90	PF CHANGS #9918	TM-Staff Development Training, Okemos	2220-7325-871.000	HealthWest	20.90
TXN00055157	09/28/2016	29.80	PF CHANGS #9918	EJ-TFCBT Training, Lansing	2220-7321-871.000	HealthWest	29.80
TXN00055138	09/28/2016	31.71	PF CHANGS #9918	MD-Staff Development Train, Okemos	2220-7328-871.000	HealthWest	31.71
TXN00055110	09/28/2016	31.71	PF CHANGS #9918	AJ-Staff Development Training, Lansing	2220-7144-871.000	HealthWest	31.71
TXN00055120	09/28/2016	17.90	PF CHANGS #9918	AJ-AR Due A Judson	1010-0000-066.000	Balance Sheet Accounts	17.90
TXN00054867	09/22/2016	22.20	PF CHANGS #9918	EJ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	22.20
TXN00054894	09/22/2016	35.84	PF CHANGS #9918	KF-SUD Conference, Detroit	2220-7063-871.000	HealthWest	35.84
TXN00054623	09/19/2016	30.00	PILOT 00006676	AZ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	30.00
TXN00053906	09/01/2016	0.95	PINK PONY	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	0.95
TXN00053906	09/01/2016	32.00	PINK PONY	ES-FOCA Summer Conf-Dinner	2150-0142-871.000	Family Court	32.00
TXN00054098	09/07/2016	13.03	PIZZA HUT 6296	DS-MTREM Group-3	2220-7043-750.000	HealthWest	13.03
TXN00054115	09/08/2016	35.98	PIZZA HUT 6296	KB-Well Work Group-5	2220-7317-750.000	HealthWest	35.98
TXN00054828	09/22/2016	36.98	PIZZA HUT 6296	KB-Well Group-5	2220-7317-750.000	HealthWest	36.98
TXN00054589	09/19/2016	28.55	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	28.55
TXN00055143	09/28/2016	16.73	PIZZA HUT 6296	DS-MTREM Group	2220-7043-750.000	HealthWest	16.73
TXN00054953	09/23/2016	7.93	PIZZA HUT 8009	BK-Client #307088	2220-7329-750.000	HealthWest	7.93
TXN00054953	09/23/2016	8.89	PIZZA HUT 8009	BK-Client Visit, Bangor	2220-7329-871.000	HealthWest	8.89
TXN00054387	09/14/2016	34.43	PIZZA HUT 8127	DB-AR Due D Bradish	1010-0000-066.000	Balance Sheet Accounts	34.43
TXN00054593	09/19/2016	3.28	PIZZAPAPALIS GREEKTOWN	AZ-AR Due A Zaverl	1010-0000-066.000	Balance Sheet Accounts	3.28
TXN00054593	09/19/2016	36.84	PIZZAPAPALIS GREEKTOWN	AZ-AZ/HT/DK SUD Conference, Detroit	2220-7063-871.000	HealthWest	36.84
TXN00054568	09/19/2016	24.33	PIZZAPAPALIS GREEKTOWN	PB-SUD Conference, Detroit	2220-7063-871.000	HealthWest	24.33
TXN00054978	09/26/2016	22.48	PLANNER PADS CO	CM-OFFICE SUPPLIES	5920-5040-729.000	Wastewater Management Oper	22.48
TXN00055075	09/27/2016	8.76	PLUMB'S SFA	MP-popcorn for residents	2900-0082-747.000	Brookhaven	8.76
TXN00055180	09/29/2016	6.69	PLUMB'S SFA	KS-replace resident missing item	2900-0050-959.070	Brookhaven	6.69
TXN00055237	09/29/2016	3.88	PLUMB'S SFA	AP-Fruit Rush, Little Debbie's	2220-7318-750.000	HealthWest	3.88
TXN00054527	09/16/2016	2.19	PLUMB'S SFA	RZ-vinegar for autumns	2900-0072-747.000	Brookhaven	2.19
TXN00054837	09/22/2016	5.05	PLUMB'S SFA	SM-Client #1023398	2220-7318-750.000	HealthWest	5.05
TXN00053925	09/01/2016	9.99	PLUMB'S SFA	MP-ice cream for resident activity	2900-0082-747.000	Brookhaven	9.99

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TXN00055285	09/30/2016	10.00	PLUMB'S SFA	GK-Diversity Training-20	2220-7059-750.000	HealthWest	10.00
TXN00054471	09/15/2016	20.00	PLUMB'S	KB-Well Group	2220-7317-750.000	HealthWest	20.00
TXN00054663	09/20/2016	21.32	PONDEROSA 1161	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	21.32
TXN00054711	09/20/2016	38.31	PONDEROSA 1161	MW/SA-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	38.31
TXN00054984	09/26/2016	25.64	POPEYE'S #2437	MW-MW/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	25.64
TXN00054712	09/20/2016	10.00	PORT ATWATER PARKING	KJ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	10.00
TXN00054743	09/21/2016	20.00	PORT ATWATER PARKING	CL-SUD Conference, Detroit	2220-7063-871.000	HealthWest	20.00
TXN00055212	09/29/2016	1,046.50	PORT CITY CAB	BS-Inv#8-2016	2220-7330-860.000	HealthWest	1,046.50
TXN00055121	09/28/2016	21.25	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	21.25
TXN00053977	09/02/2016	21.25	PORT CITY PAINTS	ES-Safety Paint	2220-7705-729.000	HealthWest	21.25
TXN00055089	09/27/2016	280.00	PP COMFORTINGF	GK-Diversity Training-20	2220-7059-871.000	HealthWest	280.00
TXN00055103	09/28/2016	5.00	PP COOKIESPLAC	ES-SCAO Mtg-Water	1010-0131-750.000	Circuit Court	5.00
TXN00055103	09/28/2016	5.00	PP COOKIESPLAC	ES-SCAO Mtg-Water	2150-0149-750.000	Family Court	5.00
TXN00055055	09/27/2016	661.24	PRACTICON INC	SD-Sani Cloth Plus Wipes	2210-6413-743.000	Public Health	661.24
TXN00054800	09/21/2016	273.69	PRACTICON INC	SD-Sani Cloth Plus Wipes	2210-6413-743.000	Public Health	273.69
TXN00054472	09/15/2016	232.05	PRAXAIR DISTRIBUTION I	CM-CYLINDER TANK RENTALS	5920-5020-945.000	Wastewater Management Oper	232.05
TXN00054432	09/15/2016	8.56	PRAXAIR DISTRIBUTION I	CM-CYLINDER TANK RENTALS	5920-5020-945.000	Wastewater Management Oper	8.56
TXN00054189	09/09/2016	455.00	PRAXAIR DISTRIBUTION I	RH-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Oper	455.00
TXN00054634	09/19/2016	112.20	PRECISION DYNAMICS COR	LH-resident id bands	2900-0072-747.000	Brookhaven	112.20
TXN00054719	09/21/2016	56.50	PREFERRED CHRYSLER DOD	KM-Coolant & Hose Unit 1309	5880-0591-775.000	Muskegon Area Transit System	56.50
TXN00054407	09/14/2016	65.00	PREFERRED CHRYSLER DOD	DM-Diagnosis Unit 1309	5880-0591-937.000	Muskegon Area Transit System	65.00
TXN00055213	09/29/2016	200.00	PREINNEWHOF	AF-WATER ANALYSIS	5920-5020-802.000	Wastewater Management Oper	200.00
TXN00054919	09/23/2016	136.00	PREMIER BIOTECH INC	RC-Drug testing	1010-0137-802.000	District Ct Probation(Cobo Hall	136.00
TXN00054714	09/21/2016	52.85	PUBLICO	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	52.85
TXN00054762	09/21/2016	13.16	PUBLICO	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	13.16
TXN00054788	09/21/2016	13.96	PUBLICO	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	13.96
TXN00055276	09/30/2016	831.85	PURITY CYLINDER GASES	DS-TOOLS	5920-5050-782.000	Wastewater Management Oper	831.85
TXN00054552	09/16/2016	12.19	QDOBA #0424	RJ-Malph Admin Seminar meal	2210-6103-871.000	Public Health	12.19
TXN00054137	09/08/2016	359.00	R & R LANDSCAPE SUPPLY	JK-Mulch for Terminal	5880-0591-931.050	Muskegon Area Transit System	359.00
TXN00054569	09/19/2016	208.95	RADISSON	PK-Autism Conference, KZoo	2220-7319-871.000	HealthWest	208.95
TXN00054588	09/19/2016	100.80	RADISSON	DS-Autism Conference, KZoo	2220-7319-871.000	HealthWest	100.80
TXN00054611	09/19/2016	105.80	RADISSON	ED-Autism Conference, KZoo	2220-7319-871.000	HealthWest	105.80
TXN00054153	09/08/2016	7.00	RADISSON PLAZA HOTEL	DH-Parking in Kalamazoo on 09/07/16	1010-0229-871.000	Prosecutor	7.00
TXN00054103	09/07/2016	195.00	RAPID ROOTER PLUMBING	JWW-clogged waste line at moore park	2080-0691-931.050	Parks	195.00
TXN00055080	09/27/2016	15.00	RDA FARM&RANCH LIVING	EI-SUBSCRIPTION	5920-5040-759.000	Wastewater Management Oper	15.00
TXN00054577	09/19/2016	19.07	RED LOBSTER 0690	AR-Malph Admin Seminar meal	2210-6103-871.000	Public Health	19.07
TXN00054643	09/19/2016	21.87	RED LOBSTER 0690	SD-Malph Admin Seminar meal	2210-6100-871.000	Public Health	21.87
TXN00054680	09/20/2016	40.63	RED ROOSTER TAVERN	CW-Photo Shoot	2300-0251-871.000	Accommodations Tax	40.63
TXN00054462	09/15/2016	19.70	RED WOK	BM-Social Rec Group	2220-7324-750.000	HealthWest	19.70
TXN00054099	09/07/2016	(6.36)	REDI RENTAL	CC-State Sales Tax Refund	2220-0000-272.027	HealthWest	(6.36)
TXN00055190	09/29/2016	0.12	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7137-931.000	HealthWest	0.12
TXN00055190	09/29/2016	0.20	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7341-931.000	HealthWest	0.20
TXN00055190	09/29/2016	0.49	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7327-931.000	HealthWest	0.49
TXN00055190	09/29/2016	0.89	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7707-931.000	HealthWest	0.89
TXN00055190	09/29/2016	0.97	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7702-931.000	HealthWest	0.97
TXN00055190	09/29/2016	1.76	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7331-931.000	HealthWest	1.76
TXN00055190	09/29/2016	1.90	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7704-931.000	HealthWest	1.90
TXN00055190	09/29/2016	2.80	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7320-931.000	HealthWest	2.80
TXN00055190	09/29/2016	2.92	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7148-931.000	HealthWest	2.92
TXN00055190	09/29/2016	3.02	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7317-931.000	HealthWest	3.02

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TXN00055190	09/29/2016	3.24	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7701-931.000	HealthWest	3.24
TXN00055190	09/29/2016	3.47	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7059-931.000	HealthWest	3.47
TXN00055190	09/29/2016	4.13	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7334-931.000	HealthWest	4.13
TXN00055190	09/29/2016	4.21	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7043-931.000	HealthWest	4.21
TXN00055190	09/29/2016	4.21	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7134-931.000	HealthWest	4.21
TXN00055190	09/29/2016	5.27	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7330-931.000	HealthWest	5.27
TXN00055190	09/29/2016	5.45	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7323-931.000	HealthWest	5.45
TXN00055190	09/29/2016	6.42	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7133-931.000	HealthWest	6.42
TXN00055190	09/29/2016	7.82	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7324-931.000	HealthWest	7.82
TXN00055190	09/29/2016	8.23	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7705-931.000	HealthWest	8.23
TXN00055190	09/29/2016	8.47	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7703-931.000	HealthWest	8.47
TXN00055190	09/29/2016	8.69	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7329-931.000	HealthWest	8.69
TXN00055190	09/29/2016	9.73	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7146-931.000	HealthWest	9.73
TXN00055190	09/29/2016	11.49	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7706-931.000	HealthWest	11.49
TXN00055190	09/29/2016	15.68	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7551-931.000	HealthWest	15.68
TXN00055190	09/29/2016	19.03	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7322-931.000	HealthWest	19.03
TXN00055190	09/29/2016	27.54	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7147-931.000	HealthWest	27.54
TXN00055190	09/29/2016	29.28	REPUBLIC SERVICES TRAS	BS-Inv#0240-006330620	2220-7144-931.000	HealthWest	29.28
TXN00054858	09/22/2016	107.35	RESIDENCE INN - EAST	ES-CCBHS Mtg & House Testimony-Hotel	2920-0152-871.000	Child Care Fund	107.35
TXN00054782	09/21/2016	21.29	RICE BOWL	BK-SUD Conference, Detroit	2220-7063-871.000	HealthWest	21.29
TXN00054641	09/19/2016	27.25	RIGAZZIS	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	27.25
TXN00054642	09/19/2016	11.60	RIGAZZIS	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	11.60
TXN00054320	09/13/2016	21.57	RITE AID STORE - 4403	CA-Mental Health-Phone Card	2920-1427-851.000	Child Care Fund	21.57
TXN00055041	09/26/2016	21.57	RITE AID STORE - 4403	CA-Mental Health-Phone card	2920-1427-851.000	Child Care Fund	21.57
TXN00054645	09/19/2016	575.00	RJ MICHAELS, INC	PH-ad 2016 senior preferences	2900-0050-902.020	Brookhaven	575.00
TXN00054352	09/13/2016	902.33	ROAD EQUIPMENT PARTS C	JG-Air Dryers (Stock)	5880-0591-775.000	Muskegon Area Transit System	902.33
TXN00054057	09/05/2016	1,326.77	ROAD EQUIPMENT PARTS C	JG-Brake & Air Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,326.77
TXN00053990	09/02/2016	(330.00)	ROAD EQUIPMENT PARTS C	JG-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(330.00)
TXN00053958	09/02/2016	719.94	ROAD EQUIPMENT PARTS C	JG-Brake Chambers (Stock)	5880-0591-775.000	Muskegon Area Transit System	719.94
TXN00055067	09/27/2016	126.97	ROAD EQUIPMENT PARTS C	KM-Seals (Stock)	5880-0591-775.000	Muskegon Area Transit System	126.97
TXN00055229	09/29/2016	969.38	ROAD EQUIPMENT PARTS C	DJ-Brake Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	969.38
TXN00053920	09/01/2016	80.00	ROSE PEST SOLUTIONS	PR-Pest Control Compressor Station	5710-1528-801.000	Solid Waste Management	80.00
TXN00053920	09/01/2016	259.00	ROSE PEST SOLUTIONS	PR-Pest Control Office/Maint Building	5710-0526-801.000	Solid Waste Management	259.00
TXN00054349	09/13/2016	115.00	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00054217	09/12/2016	59.00	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit System	59.00
TXN00054221	09/12/2016	56.00	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit System	56.00
TXN00055308	09/30/2016	115.00	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00054913	09/23/2016	12.59	RUBY TUESDAY #7090	KE-K Lamb Visit-Lunch	2920-0152-871.000	Child Care Fund	12.59
TXN00054911	09/23/2016	12.59	RUBY TUESDAY #7090	HL-K Lamb Visit-Lunch	2920-0152-871.000	Child Care Fund	12.59
TXN00054173	09/09/2016	4.20	RUE21 # 922 MUSKEGON	AH-Coloring Books	2220-7318-729.000	HealthWest	4.20
TXN00054567	09/19/2016	9.78	RUSS' GRAND HAVEN	AD-Client Transport & Tour, Berrien Spr	2220-7148-871.000	HealthWest	9.78
TXN00054567	09/19/2016	12.12	RUSS' GRAND HAVEN	AD-Client #210635	2220-7148-750.000	HealthWest	12.12
TXN00054430	09/15/2016	0.74	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7137-729.010	HealthWest	0.74
TXN00054430	09/15/2016	1.23	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7341-729.010	HealthWest	1.23
TXN00054430	09/15/2016	3.07	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7327-729.010	HealthWest	3.07
TXN00054430	09/15/2016	5.64	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7707-729.010	HealthWest	5.64
TXN00054430	09/15/2016	6.01	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7702-729.010	HealthWest	6.01
TXN00054430	09/15/2016	10.92	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7331-729.010	HealthWest	10.92
TXN00054430	09/15/2016	11.78	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7704-729.010	HealthWest	11.78
TXN00054430	09/15/2016	17.42	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7320-729.010	HealthWest	17.42

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TXN00054430	09/15/2016	18.16	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7148-729.010	HealthWest	18.16
TXN00054430	09/15/2016	18.77	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7317-729.010	HealthWest	18.77
TXN00054430	09/15/2016	20.12	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7701-729.010	HealthWest	20.12
TXN00054430	09/15/2016	21.60	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7059-729.010	HealthWest	21.60
TXN00054430	09/15/2016	25.64	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7334-729.010	HealthWest	25.64
TXN00054430	09/15/2016	26.13	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7134-729.010	HealthWest	26.13
TXN00054430	09/15/2016	26.14	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7043-729.010	HealthWest	26.14
TXN00054430	09/15/2016	32.76	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7330-729.010	HealthWest	32.76
TXN00054430	09/15/2016	33.87	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7323-729.010	HealthWest	33.87
TXN00054430	09/15/2016	39.88	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7133-729.010	HealthWest	39.88
TXN00054430	09/15/2016	48.59	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7324-729.010	HealthWest	48.59
TXN00054430	09/15/2016	51.17	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7705-729.010	HealthWest	51.17
TXN00054430	09/15/2016	52.64	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7703-729.010	HealthWest	52.64
TXN00054430	09/15/2016	53.99	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7329-729.010	HealthWest	53.99
TXN00054430	09/15/2016	60.49	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7146-729.010	HealthWest	60.49
TXN00054430	09/15/2016	71.41	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7706-729.010	HealthWest	71.41
TXN00054430	09/15/2016	97.42	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7551-729.010	HealthWest	97.42
TXN00054430	09/15/2016	118.28	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7322-729.010	HealthWest	118.28
TXN00054430	09/15/2016	171.17	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7147-729.010	HealthWest	171.17
TXN00054430	09/15/2016	181.97	RYCENGA BLDG. CENTER	MS-HW Shed	2220-7144-729.010	HealthWest	181.97
TXN00053987	09/02/2016	7.47	RYKES BAKERY	TM-Client #1020067	2220-7325-750.000	HealthWest	7.47
TXN00054063	09/05/2016	1.30	SAFETY PRODUCTS	RS-Gloves	5880-0591-776.000	Muskegon Area Transit System	1.30
TXN00054063	09/05/2016	5.59	SAFETY PRODUCTS	RS-Band Aids	5880-0587-747.000	Muskegon Area Transit System	5.59
TXN00054883	09/22/2016	141.51	SAFETY PRODUCTS	AW-SAFETY HARNESS	5920-5040-746.000	Wastewater Management Oper	141.51
TXN00055003	09/26/2016	72.00	SAFETY PRODUCTS	AH-SAFETY SHOES	5920-5040-746.000	Wastewater Management Oper	72.00
TXN00055292	09/30/2016	34.05	SAFETY PRODUCTS	AW-SAFETY EQUIPMENT	5920-5040-746.000	Wastewater Management Oper	34.05
TXN00054650	09/20/2016	18.98	SAINT LOUIS ZOO - LAKE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	18.98
TXN00054706	09/20/2016	10.49	SAINT LOUIS ZOO - LAKE	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	10.49
TXN00054660	09/20/2016	15.00	SAINT LOUIS ZOO - PARK	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	15.00
TXN00054652	09/20/2016	38.85	SAINT LOUIS ZOO - RAIL	SB-Clubhouse Train, St. Louis Activity	2220-7137-956.010	HealthWest	38.85
TXN00054605	09/19/2016	45.44	SAMS CLUB #6562	CV-Chips for Groups	2220-7318-750.000	HealthWest	45.44
TXN00054124	09/08/2016	73.11	SAMS CLUB #6562	MW-Produce, Coffee, Brown Sugar	2220-7137-750.000	HealthWest	73.11
TXN00054337	09/13/2016	82.72	SAMS CLUB #6562	BB-FAM	2300-0251-871.000	Accommodations Tax	82.72
TXN00055302	09/30/2016	82.55	SAMS CLUB #6562	KN-Power Pacs, Lysol, Film	2220-7341-729.000	HealthWest	82.55
TXN00055302	09/30/2016	299.20	SAMS CLUB #6562	KN-Produce, Fruit, Bread, Cereal	2220-7341-750.000	HealthWest	299.20
TXN00054238	09/12/2016	8.02	SAMS CLUB #6562	BP-Cleaning Wipes	2920-0662-754.000	Child Care Fund	8.02
TXN00054238	09/12/2016	10.57	SAMS CLUB #6562	BP-Plastic Spoons	2920-0662-745.000	Child Care Fund	10.57
TXN00053986	09/02/2016	0.43	SAMS CLUB #6562	JO-Wipes, Sanitizer, Kleenex	1010-0131-729.000	Circuit Court	0.43
TXN00053986	09/02/2016	0.43	SAMS CLUB #6562	JO-Wipes, Sanitizer, Kleenex	2150-0166-729.000	Family Court	0.43
TXN00053986	09/02/2016	0.58	SAMS CLUB #6562	JO-Wipes, Sanitizer, Kleenex	1010-0132-729.000	Circuit Court Collections	0.58
TXN00053986	09/02/2016	1.06	SAMS CLUB #6562	JO-Wipes, Sanitizer, Kleenex	2150-0146-729.000	Family Court	1.06
TXN00053986	09/02/2016	2.30	SAMS CLUB #6562	JO-Wipes, Sanitizer, Kleenex	2150-0230-729.000	Family Court	2.30
TXN00053986	09/02/2016	4.80	SAMS CLUB #6562	JO-Wipes, Sanitizer, Kleenex	2150-0149-729.000	Family Court	4.80
TXN00053986	09/02/2016	10.21	SAMS CLUB #6562	JO-Wipes, Sanitizer, Kleenex	2920-0152-729.000	Child Care Fund	10.21
TXN00053986	09/02/2016	22.21	SAMS CLUB #6562	JO-Wipes, Sanitizer, Kleenex	2150-0142-729.000	Family Court	22.21
TXN00053949	09/02/2016	8.02	SAMS CLUB #6562	DS-Wipes	2220-7704-729.000	HealthWest	8.02
TXN00054560	09/19/2016	226.16	SAMS CLUB #6562	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	226.16
TXN00054398	09/14/2016	40.60	SAMS CLUB #6562	BP-Snacks & Coffee Supplies	2920-0662-750.000	Child Care Fund	40.60
TXN00054398	09/14/2016	57.18	SAMS CLUB #6562	BP-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	57.18
TXN00054499	09/16/2016	80.71	SAMS CLUB #6562	KN-Cups, Wips, Foil Sheets	2220-7341-729.000	HealthWest	80.71

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TXN00054499	09/16/2016	385.49	SAMSCLUB #6562	KN-Meat, Crackers, Cookies, Produce	2220-7341-750.000	HealthWest	385.49
TXN00054693	09/20/2016	21.92	SAMSCLUB #6562	MP-resident party/cider, donut holes	2900-0082-747.000	Brookhaven	21.92
TXN00054693	09/20/2016	45.00	SAMSCLUB #6562	MP-sams club yearly membership	2900-0082-807.000	Brookhaven	45.00
TXN00054817	09/22/2016	101.36	SAMSCLUB #6562	SB-POP & HAND SOAP	5920-0000-276.000	Wastewater Management Oper	101.36
TXN00054896	09/22/2016	41.16	SAMSCLUB #6562	AB-Water	2220-7341-750.000	HealthWest	41.16
TXN00054891	09/22/2016	33.76	SAMSCLUB #6562	CM-QUARTERLY RECOGNITION EVENT	5920-0000-276.000	Wastewater Management Oper	33.76
TXN00054985	09/26/2016	40.16	SAMSCLUB #6562	BP-Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	40.16
TXN00054985	09/26/2016	66.76	SAMSCLUB #6562	BP-Snacks & Juice for JTC Residents	2920-0662-750.000	Child Care Fund	66.76
TXN00055185	09/29/2016	334.11	SAMSCLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	334.11
TXN00055193	09/29/2016	426.23	SAMSCLUB #6562	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	426.23
TXN00055201	09/29/2016	34.98	SAMSCLUB #6562	LC-Commissioners' Coffee	7010-0000-285.100	Flower Fund-Board of Commis	34.98
TXN00054811	09/21/2016	13.57	SASSAFRAS CAFE	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	13.57
TXN00054753	09/21/2016	30.46	SASSAFRAS CAFE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	30.46
TXN00054748	09/21/2016	12.51	SASSAFRAS CAFE	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	12.51
TXN00054020	09/05/2016	20.46	SAVE A LOT #24310	KS-Client #1020141	2220-7144-750.000	HealthWest	20.46
TXN00054002	09/05/2016	50.70	SAVE A LOT #24310	KN-Fruit, Candy, Milk	2220-7341-750.000	HealthWest	50.70
TXN00054253	09/12/2016	6.19	SAVE A LOT #24310	KG-Client #211555	2220-7144-750.000	HealthWest	6.19
TXN00054974	09/26/2016	15.01	Scarlett's Wine Bar	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	15.01
TXN00055303	09/30/2016	41.20	SCIENTIFIC SPECIAL	DJ-LAB SUPPLIES	5920-5020-771.000	Wastewater Management Oper	41.20
TXN00055278	09/30/2016	41.20	SCIENTIFIC SPECIAL	DJ-LAB SUPPLIES	5920-5020-771.000	Wastewater Management Oper	41.20
TXN00053937	09/01/2016	34.75	SCOTT MEATS INC.	CC-Staff Event	2220-0000-272.027	HealthWest	34.75
TXN00054608	09/19/2016	17.99	SEARS ROEBUCK 1192	RS-Vacuum Filter	5880-0591-776.000	Muskegon Area Transit System	17.99
TXN00055171	09/29/2016	244.90	SEARS ROEBUCK 1192	DV-TOOLS	5920-5030-782.000	Wastewater Management Oper	244.90
TXN00054792	09/21/2016	598.00	SEAWAY APPLIANCE CENTE	MS-Lawrence Home Stove	2220-7347-729.010	HealthWest	598.00
TXN00054386	09/14/2016	799.00	SEAWAY APPLIANCE CENTE	MS-Brinks Refrigerator	2220-7341-729.010	HealthWest	799.00
TXN00054177	09/09/2016	1,018.00	SEAWAY APPLIANCE CENTE	MS-IHC Black Frigidaire	2220-7064-729.010	HealthWest	1,018.00
TXN00055305	09/30/2016	10.15	SEC OF STATE BRANCH244	SF-SEED/D Smith-ID	2150-0167-740.000	Family Court	10.15
TXN00055146	09/28/2016	10.15	SEC OF STATE BRANCH247	AB-State Id #1042056	2220-7325-801.000	HealthWest	10.15
TXN00054437	09/15/2016	280.00	SENIOR RESOURCES	PH-ad sep/oct senior perspectives	2900-0050-902.020	Brookhaven	280.00
TXN00054816	09/22/2016	28.45	SHELL OIL 521213000QPS	BB-SUD Conference, Detroit	2220-7063-760.000	HealthWest	28.45
TXN00054877	09/22/2016	2.78	SHELL OIL 521213000QPS	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	2.78
TXN00054999	09/26/2016	17.50	SHELL OIL 521366000QPS	DH-Annual Wildlife Training-Fuel	5810-0536-760.000	Airport	17.50
TXN00055111	09/28/2016	1.05	SHELL OIL 521653100QPS	RK-Client	2220-7146-750.000	HealthWest	1.05
TXN00054803	09/21/2016	1.05	SHELL OIL 521653100QPS	RK-Client #310919	2220-7146-750.000	HealthWest	1.05
TXN00054677	09/20/2016	50.04	SHELL OIL 57443310107	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	50.04
TXN00054741	09/21/2016	2.99	SHERMAN BOWLING CENTER	SM-Client #1042988	2220-7318-956.010	HealthWest	2.99
TXN00054614	09/19/2016	676.79	SHERWIN WILLIAMS 70189	JG-paint for palative care room	2900-0052-777.000	Brookhaven	676.79
TXN00054018	09/05/2016	1.20	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7327-729.000	HealthWest	1.20
TXN00054018	09/05/2016	2.25	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7707-729.000	HealthWest	2.25
TXN00054018	09/05/2016	2.39	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7702-729.000	HealthWest	2.39
TXN00054018	09/05/2016	4.30	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7331-729.000	HealthWest	4.30
TXN00054018	09/05/2016	4.65	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7704-729.000	HealthWest	4.65
TXN00054018	09/05/2016	5.28	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7040-729.000	HealthWest	5.28
TXN00054018	09/05/2016	6.91	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7320-729.000	HealthWest	6.91
TXN00054018	09/05/2016	7.19	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7148-729.000	HealthWest	7.19
TXN00054018	09/05/2016	7.40	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7317-729.000	HealthWest	7.40
TXN00054018	09/05/2016	7.96	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7701-729.000	HealthWest	7.96
TXN00054018	09/05/2016	8.53	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7059-729.000	HealthWest	8.53
TXN00054018	09/05/2016	10.15	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7334-729.000	HealthWest	10.15
TXN00054018	09/05/2016	10.36	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7043-729.000	HealthWest	10.36

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054018	09/05/2016	10.36	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7134-729.000	HealthWest	10.36
TXN00054018	09/05/2016	12.97	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7328-729.000	HealthWest	12.97
TXN00054018	09/05/2016	12.97	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7330-729.000	HealthWest	12.97
TXN00054018	09/05/2016	13.39	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7323-729.000	HealthWest	13.39
TXN00054018	09/05/2016	15.78	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7133-729.000	HealthWest	15.78
TXN00054018	09/05/2016	17.48	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7137-729.000	HealthWest	17.48
TXN00054018	09/05/2016	19.17	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7324-729.000	HealthWest	19.17
TXN00054018	09/05/2016	20.22	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7705-729.000	HealthWest	20.22
TXN00054018	09/05/2016	20.79	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7703-729.000	HealthWest	20.79
TXN00054018	09/05/2016	21.35	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7329-729.000	HealthWest	21.35
TXN00054018	09/05/2016	23.75	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7325-729.000	HealthWest	23.75
TXN00054018	09/05/2016	23.96	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7146-729.000	HealthWest	23.96
TXN00054018	09/05/2016	24.17	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7321-729.000	HealthWest	24.17
TXN00054018	09/05/2016	28.26	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7706-729.000	HealthWest	28.26
TXN00054018	09/05/2016	29.10	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7319-729.000	HealthWest	29.10
TXN00054018	09/05/2016	38.55	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7551-729.000	HealthWest	38.55
TXN00054018	09/05/2016	42.00	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7318-729.000	HealthWest	42.00
TXN00054018	09/05/2016	46.79	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7322-729.000	HealthWest	46.79
TXN00054018	09/05/2016	49.40	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7341-729.000	HealthWest	49.40
TXN00054018	09/05/2016	67.72	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7147-729.000	HealthWest	67.72
TXN00054018	09/05/2016	87.95	SHI SMARTPRACT#1586539	KF-Appointment Cards With Sticker	2220-7144-729.000	HealthWest	87.95
TXN00054882	09/22/2016	244.60	SHIRTS N STUFF	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	244.60
TXN00054088	09/07/2016	229.76	SHORELINE INN	JP-Joe Rozell-Prgm Nov Ballot	1010-0191-871.000	Elections	229.76
TXN00053930	09/01/2016	1,874.25	SHORELINE INN	JR-Executive Team Training Retreat	2220-7705-871.000	HealthWest	1,874.25
TXN00055112	09/28/2016	123.92	SIGMA ALDRICH US	MJ-LAB SUPPLIES	5920-5020-771.000	Wastewater Management Ope	123.92
TXN00054698	09/20/2016	18.90	SMALL PLATES DETROIT L	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	18.90
TXN00055131	09/28/2016	75.00	SMART RECOVERY	PM-SMART Recovery Training	2220-7063-864.000	HealthWest	75.00
TXN00055164	09/29/2016	75.00	SMART RECOVERY	LT-SMART Recovery Training	2220-7063-864.000	HealthWest	75.00
TXN00055211	09/29/2016	537.36	SMILEMAKERS INC	SD-Children's bandages	2210-6413-743.000	Public Health	537.36
TXN00054921	09/23/2016	484.06	SMILEMAKERS INC	SD-Children's bandages	2210-6413-743.000	Public Health	484.06
TXN00055062	09/27/2016	13.87	SOPHIA'S HOUSE OF PANC	MT-Consumer Complaint, Berrien Springs	2220-7705-871.000	HealthWest	13.87
TXN00055077	09/27/2016	1.34	SOPHIA'S HOUSE OF PANC	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Accounts	1.34
TXN00055077	09/27/2016	15.96	SOPHIA'S HOUSE OF PANC	LS-Client Complaint, Berrian Springs	2220-7705-871.000	HealthWest	15.96
TXN00055001	09/26/2016	6.00	SOUTH GRAND RAMP	RL-MACVB Conference	2300-0251-871.000	Accommodations Tax	6.00
TXN00055310	09/30/2016	2,000.00	SOUTHERN COMPUTER WARE	GP-iPads	2220-7064-729.010	HealthWest	2,000.00
TXN00055270	09/30/2016	1,285.18	SOUTHERN COMPUTER WARE	DM-iPads	2220-7064-729.010	HealthWest	1,285.18
TXN00055017	09/26/2016	940.24	SP SENSORYEDGE	SD-Waiting room toys	2210-6413-747.000	Public Health	940.24
TXN00054794	09/21/2016	40.64	SPEEDWAY 02319 153	ES-CCBHC Mtg & House Testimony-Gas	2920-0152-871.000	Child Care Fund	40.64
TXN00054700	09/20/2016	33.33	SPEEDWAY 07535 LEO	RW-Client Transport, Ann Arbor	2220-7144-760.000	HealthWest	33.33
TXN00054520	09/16/2016	12.58	SPEEDWAY 08741 151	BB-FAM	2300-0251-871.000	Accommodations Tax	12.58
TXN00054624	09/19/2016	13.23	SPEEDWAY 08760 GAY	JT-Fuel/MAAE Conf., Gaylord, MI	5810-0536-760.000	Airport	13.23
TXN00054688	09/20/2016	825.48	SPEEDWRENCH	KM-A/C Repairs Unit T4	5880-0591-937.000	Muskegon Area Transit System	825.48
TXN00054313	09/13/2016	201.76	SPEX CERTIPREP	TR-LAB CHEMICALS	5920-5020-768.000	Wastewater Management Ope	201.76
TXN00054335	09/13/2016	776.69	SPEX CERTIPREP	TR-LAB CHEMICALS	5920-5020-768.000	Wastewater Management Ope	776.69
TXN00054516	09/16/2016	65.00	SQ BEHAVIOR ANALYSIS	PK-Autism Curriculum Book	2220-7319-981.010	HealthWest	65.00
TXN00054065	09/05/2016	325.00	SQ ECOFRIENDLY FIREWO	JWW-Firewood for Resale at Pioneer Park	2080-0691-747.000	Parks	325.00
TXN00053940	09/01/2016	130.00	SQ HAPPY ENDINGS	BC-Staff Event	2220-0000-272.027	HealthWest	130.00
TXN00054495	09/16/2016	100.00	SQ MICHIGAN ASSOCIATI	NB-Malpb Admin & Finance Seminar	2210-6100-864.000	Public Health	100.00
TXN00054495	09/16/2016	300.00	SQ MICHIGAN ASSOCIATI	NB-Malpb Admin & Finance Seminar	2210-6103-864.000	Public Health	300.00
TXN00054889	09/22/2016	214.50	STAFFORD AUTOMOTIVE	JWW-fix ignition switch 00 chevy	2080-0691-937.000	Parks	214.50

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TXN00055151	09/28/2016	279.99	STAPLES 00103325	CLM-chair for Judge's courtroom	1010-0148-729.010	Probate Court	279.99
TXN00054547	09/16/2016	159.45	STAPLES 00103325	MB-DTE Test & Tune Office Supplies	1010-0175-729.000	Residential Energy Efficiency P	159.45
TXN00054685	09/20/2016	43.41	STAPLES 00103325	LM-Sign Holders	2220-7059-729.000	HealthWest	43.41
TXN00053933	09/01/2016	9.79	STAPLES 00103325	JP-Bubble Mailers	1010-0215-729.000	County Clerk	9.79
TXN00054366	09/14/2016	19.06	STAPLES 00103325	BB-FAM	2300-0251-902.020	Accommodations Tax	19.06
TXN00054267	09/12/2016	7.73	STAPLES 00103325	KN-Copy Select	2220-7341-729.000	HealthWest	7.73
TXN00054167	09/09/2016	84.78	STAPLES 00103325	MP-Video Cards	2220-7707-729.000	HealthWest	84.78
TXN00054143	09/08/2016	29.99	STAPLES 00103325	MK-Blank DVD's	2220-7703-729.000	HealthWest	29.99
TXN00053964	09/02/2016	(26.94)	STAPLES DIRECT	CM-OFFICE SUPPLIES	5920-5040-729.000	Wastewater Management Ope	(26.94)
TXN00054995	09/26/2016	274.57	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Management Ope	274.57
TXN00054870	09/22/2016	12.08	STARBUCK'S @ MARRIOTT	JS-AR Due J Swanger	1010-0000-066.000	Balance Sheet Accounts	12.08
TXN00054780	09/21/2016	15.52	STARBUCK'S @ MARRIOTT	JS-AR Due J Swanger	1010-0000-066.000	Balance Sheet Accounts	15.52
TXN00054853	09/22/2016	7.00	STARBUCK'S @ MARRIOTT	KF-AR Due K France	1010-0000-066.000	Balance Sheet Accounts	7.00
TXN00054808	09/21/2016	5.57	STARBUCKS STORE 09710	KJ-SUD Conference, Detroit	2220-7063-871.000	HealthWest	5.57
TXN00054761	09/21/2016	8.90	STARBUCKS STORE 13956	JS-SUD Conference, Detroit	2220-7063-871.000	HealthWest	8.90
TXN00055162	09/29/2016	13.62	STARBUCKS STORE 13956	KJ-Client Services, GR	2220-7324-871.000	HealthWest	13.62
TXN00054627	09/19/2016	275.00	STATE BAR OF MICHIGAN	CLM-State Bar dues	1010-0148-807.000	Probate Court	275.00
TXN00054454	09/15/2016	379.25	STATE CHEMIC STATE CHE	AW-CHEMICALS	5920-5060-768.000	Wastewater Management Ope	379.25
TXN00054083	09/07/2016	470.84	STATE CHEMIC STATE CHE	PP-CHEMICALS	5920-5060-768.000	Wastewater Management Ope	470.84
TXN00054101	09/07/2016	212.22	STATE CHEMIC STATE CHE	PP-CHEMICALS	5920-5060-768.000	Wastewater Management Ope	212.22
TXN00054150	09/08/2016	400.92	STATE CHEMIC STATE CHE	PP-CHEMICALS	5920-5060-768.000	Wastewater Management Ope	400.92
TXN00054214	09/12/2016	45.00	STATE DEQ WORKSHOPS	SD-DEQ Workshop	5710-1529-864.000	Solid Waste Management	45.00
TXN00054730	09/21/2016	0.90	STEAK-N-SHAKE#0259 Q99	TS-MEAL MDOT	1010-0301-957.000	Sheriff Operations	0.90
TXN00054730	09/21/2016	10.20	STEAK-N-SHAKE#0259 Q99	TS-MEAL MDOT	1010-0320-957.000	Officer Training Act 320	10.20
TXN00054796	09/21/2016	1.32	STEAK-N-SHAKE#0259 Q99	SF-MEAL MDOT	1010-0301-957.000	Sheriff Operations	1.32
TXN00054796	09/21/2016	10.20	STEAK-N-SHAKE#0259 Q99	SF-MEAL MDOT	1010-0320-957.000	Officer Training Act 320	10.20
TXN00054806	09/21/2016	7.63	STEAK-N-SHAKE#0259 Q99	SW-MEAL TRAINING	1010-0320-957.000	Officer Training Act 320	7.63
TXN00055052	09/27/2016	7.34	STEAK-N-SHAKE#0573 Q99	JR-Directors Forum, Lansing	2220-7705-871.000	HealthWest	7.34
TXN00054690	09/20/2016	49.00	STK SHUTTERSTOCK, INC.	PH-365-day images on demand	2900-0050-902.020	Brookhaven	49.00
TXN00055231	09/29/2016	33.33	STRONG INDUSTRIAL SUPP	DF-Bolt/Locknut	5810-0536-778.000	Airport	33.33
TXN00054683	09/20/2016	14.00	STUDABAKERS RESTAURANT	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	14.00
TXN00054976	09/26/2016	1.79	SUBWAY 00022731	AD-Client Move, Berrien Springs	2220-7148-871.000	HealthWest	1.79
TXN00054976	09/26/2016	5.83	SUBWAY 00022731	AD-Client PO	2220-7148-750.000	HealthWest	5.83
TXN00053975	09/02/2016	84.80	SUBWAY 00030049	BB-Cruise Ship	2300-0251-871.000	Accommodations Tax	84.80
TXN00054715	09/21/2016	7.80	SUBWAY 00102608	RW-Client MD	2220-7144-750.000	HealthWest	7.80
TXN00054715	09/21/2016	10.17	SUBWAY 00102608	RW-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	10.17
TXN00054003	09/05/2016	7.15	SUBWAY 00156224	TE-Client #1022968	2220-7318-750.000	HealthWest	7.15
TXN00054239	09/12/2016	7.90	SUBWAY 00161646	DB-Client #1041489	2220-7321-750.000	HealthWest	7.90
TXN00054142	09/08/2016	16.64	SUBWAY 00379016	MW-Client #210506	2220-7317-750.000	HealthWest	16.64
TXN00055249	09/30/2016	4.24	SUBWAY 00608703	DB-Client #1042257	2220-7321-750.000	HealthWest	4.24
TXN00054231	09/12/2016	17.75	SUBWAY 03058666	LT-Treatment Meeting #310919	2220-7146-750.000	HealthWest	17.75
TXN00054474	09/15/2016	4.24	SUBWAY 03058666	EC-Client #1042257	2220-7321-750.000	HealthWest	4.24
TXN00054401	09/14/2016	6.36	SUBWAY 03058666	TM-Client #1035350	2220-7325-750.000	HealthWest	6.36
TXN00055256	09/30/2016	125.00	SUBWAY 03058666	GP-SAMSHA Incentives	2220-7064-750.000	HealthWest	125.00
TXN00055257	09/30/2016	125.00	SUBWAY 03058666	GP-SAMSHA Incentives	2220-7064-750.000	HealthWest	125.00
TXN00055291	09/30/2016	125.00	SUBWAY 03058666	GP-SAMSHA Incentives	2220-7064-750.000	HealthWest	125.00
TXN00055313	09/30/2016	125.00	SUBWAY 03058666	GP-SAMSHA Incentives	2220-7064-750.000	HealthWest	125.00
TXN00054591	09/19/2016	4.24	SUBWAY 03151867	AD-Client Visit, Hart	2220-7148-871.000	HealthWest	4.24
TXN00054591	09/19/2016	8.21	SUBWAY 03151867	AD-Client NH	2220-7148-750.000	HealthWest	8.21
TXN00054972	09/26/2016	31.57	SUNOCO 0161373600 QPS	KM-Parent Mgt. Training, Sault StMarie	2220-7328-760.000	HealthWest	31.57

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TXN00054844	09/22/2016	30.66	SUNOCO 0644113300 QPS	JS-SUD Conference, Detroit	2220-7063-760.000	HealthWest	30.66
TXN00054417	09/14/2016	26.69	T DUBS	JR-MEAL LERMA	1010-0301-957.000	Sheriff Operations	26.69
TXN00054930	09/23/2016	5.30	TACO BELL #19999	DB-Client #1027789	2220-7321-750.000	HealthWest	5.30
TXN00054434	09/15/2016	13.77	TACO BELL #28561	DK-MTREM Group-5	2220-7146-750.000	HealthWest	13.77
TXN00054604	09/19/2016	4.11	TACO BELL #28561	EC-Client #1044645	2220-7321-750.000	HealthWest	4.11
TXN00054140	09/08/2016	2.96	TACO BELL #28561	HT-Client #1043415	2220-7321-750.000	HealthWest	2.96
TXN00054132	09/08/2016	3.17	TACO BELL #28561	EC-Client #1034993	2220-7321-750.000	HealthWest	3.17
TXN00054384	09/14/2016	1.26	TACO BELL #28561	BS-Client #1030947	2220-7040-750.000	HealthWest	1.26
TXN00054059	09/05/2016	5.69	TACO BELL #28561	EJ-Client #1044804	2220-7321-750.000	HealthWest	5.69
TXN00054215	09/12/2016	5.30	TACO BELL 1682	ST-Client #305301	2220-7144-750.000	HealthWest	5.30
TXN00054848	09/22/2016	6.77	TACO BELL 1682	BB-SUD Conference, Detroit	2220-7063-871.000	HealthWest	6.77
TXN00054887	09/22/2016	4.32	TACO BELL 1682	SM-Client #1047988	2220-7318-750.000	HealthWest	4.32
TXN00054989	09/26/2016	7.40	TACO BELL 4399	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	7.40
TXN00054775	09/21/2016	24.94	TARGET 00023275	LM-Frame	2220-7059-729.000	HealthWest	24.94
TXN00054037	09/05/2016	1.06	TARGET 00023275	LM-Folder	2220-7318-729.000	HealthWest	1.06
TXN00055246	09/30/2016	18.68	TARGET 00023275	MP-totes for activity room	2900-0082-747.000	Brookhaven	18.68
TXN00055246	09/30/2016	41.25	TARGET 00023275	MP-appt planners/staff jars, paper	2900-0072-747.000	Brookhaven	41.25
TXN00054579	09/19/2016	25.00	TERMINIX OF WEST MICH	AT-PEST CONTROL INV 273642	5920-5040-776.000	Wastewater Management Oper	25.00
TXN00054579	09/19/2016	215.00	TERMINIX OF WEST MICH	AT-PEST CONTROL INV 273641	5920-5040-776.000	Wastewater Management Oper	215.00
TXN00054211	09/12/2016	52.91	TFS FISHER SCI HUS	MJ-CHEMICALS	5920-5020-768.000	Wastewater Management Oper	52.91
TXN00053912	09/01/2016	21.60	THATSA PIZZA - ACME	BB-AR Due B Burrel	1010-0000-066.000	Balance Sheet Accounts	21.60
TXN00054596	09/19/2016	76.50	THE COMFORT INN	SD-Malpb Admin Seminar hotel	2210-6100-871.000	Public Health	76.50
TXN00054603	09/19/2016	76.50	THE COMFORT INN	RJ-Malpb Admin Seminar Hotel	2210-6103-871.000	Public Health	76.50
TXN00054618	09/19/2016	76.50	THE COMFORT INN	AR-Malpb Admin Seminar Hotel	2210-6103-871.000	Public Health	76.50
TXN00055297	09/30/2016	161.16	THE COMFORT INN	GL-Accomodations for overnight travel	5710-0526-871.000	Solid Waste Management	161.16
TXN00055048	09/26/2016	3.35	THE FROSTY COVE	HT-Client #1026965	2220-7321-750.000	HealthWest	3.35
TXN00054996	09/26/2016	17.96	THE HOME DEPOT #2754	DH-Roach Killer Spray	5880-0591-776.000	Muskegon Area Transit System	17.96
TXN00054632	09/19/2016	4.98	THE HOME DEPOT #2754	JG-Glue	5880-0591-775.000	Muskegon Area Transit System	4.98
TXN00054865	09/22/2016	219.00	THE HOME DEPOT #2754	JJ-Step ladder	1010-0265-778.000	Michael E. Kobza Hall of Justice	219.00
TXN00054066	09/05/2016	119.88	THE HOME DEPOT #2754	JW-Parking Lot Paint	5880-0591-777.000	Muskegon Area Transit System	119.88
TXN00054185	09/09/2016	33.39	THE HOME DEPOT #2754	JG-Landscape Supplies	5880-0596-978.000	Muskegon Area Transit System	33.39
TXN00054151	09/08/2016	580.48	THE HOME DEPOT #2754	JG-Landscaping Supplies	5880-0596-978.000	Muskegon Area Transit System	580.48
TXN00054152	09/08/2016	112.34	THE HOME DEPOT #2754	JG-Landscaping Supplies	5880-0596-978.000	Muskegon Area Transit System	112.34
TXN00054046	09/05/2016	40.80	THE LAKE HOUSE WATERFR	PR-REFRESHMENTS GBB RECYCLING CO	5710-0526-864.000	Solid Waste Management	40.80
TXN00054014	09/05/2016	(28.59)	THE LAKE HOUSE WATERFR	JR-Tax Refund, Exec Team Training	2220-7705-801.000	HealthWest	(28.59)
TXN00053905	09/01/2016	82.80	THE LAKE HOUSE WATERFR	PR-Refreshments for GBB Recycling Conf	5710-0526-864.000	Solid Waste Management	82.80
TXN00053969	09/02/2016	150.80	THE LAKE HOUSE WATERFR	JR-Executive Team Leadership Training	2220-7705-750.000	HealthWest	150.80
TXN00053943	09/01/2016	477.60	THE LAKE HOUSE WATERFR	JR-Executive Team Leadership Training	2220-7705-750.000	HealthWest	477.60
TXN00053951	09/02/2016	52.80	THE LAKE HOUSE WATERFR	PR-Refreshments for GBB Recycling Semin	5710-0526-864.000	Solid Waste Management	52.80
TXN00054649	09/20/2016	240.00	THE MARLIN COMPANY	LH-sep electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00054073	09/05/2016	29.15	THE PITA PLACE	KB-IPS Fidelity Review Lunches	2220-7134-750.000	HealthWest	29.15
TXN00055247	09/30/2016	117.59	THE PRINTER WORKS	MH-Equalization HP4000 prntr maint. kit	1010-0225-936.000	Equalization	117.59
TXN00054843	09/22/2016	12.50	THE RED TOMATO	BK-SUD Conference, Detroit	2220-7063-871.000	HealthWest	12.50
TXN00054236	09/12/2016	9.92	THE UPS STORE 3469	MK-Shipping Dr. Dobias	2220-7323-730.000	HealthWest	9.92
TXN00054702	09/20/2016	21.00	THE WICKED SISTER	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	21.00
TXN00054370	09/14/2016	41.47	THOMAS SCIENTIFIC INC/	MJ-CHEMICALS	5920-5020-768.000	Wastewater Management Oper	41.47
TXN00054578	09/19/2016	17.21	TIFFANY'S FOOD & SPIRIT	JR-MEAL LERMA	1010-0301-957.000	Sheriff Operations	17.21
TXN00054109	09/07/2016	589.45	TIME CLOCK SUPPLYCOM	AV-Date stamp for District Court	1010-0136-729.000	District Court	589.45
TXN00054235	09/12/2016	5.29	TJMAXX #0193	TM-Client #1032306	2220-7325-729.000	HealthWest	5.29
TXN00054187	09/09/2016	65.00	TLF WASSERMANS FLOWER	PH-flowers for new residents	2900-0050-902.020	Brookhaven	65.00

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TXN00054112	09/08/2016	74.68	TLF WASSERMANS FLOWER	LE-Flowers for Dr. Doris Rucks	7010-0000-285.100	Flower Fund-Board of Commis:	74.68
TXN00053972	09/02/2016	61.43	TLF WASSERMANS FLOWER	LE-Commissioners' Chimes for L Chalko	7010-0000-285.100	Flower Fund-Board of Commis:	61.43
TXN00054000	09/05/2016	74.67	TLF WASSERMANS FLOWER	LE-Commissioners' Flowers for M Scolnik	7010-0000-285.100	Flower Fund-Board of Commis:	74.67
TXN00054766	09/21/2016	7.29	TOM'S FOOD	ES-House Testimony-Lunch	2920-0152-871.000	Child Care Fund	7.29
TXN00055147	09/28/2016	40.15	TOONIES FISH & STEAKHO	JR-MEAL MERS	1010-0301-957.000	Sheriff Operations	40.15
TXN00054040	09/05/2016	7.68	TOOTSIES DINER AND CAT	BD-Client	2220-7144-750.000	HealthWest	7.68
TXN00055057	09/27/2016	1,314.50	TOP LINE EQUIPMENT INC	EI-Equipment Maintenance Materials	5920-5030-936.000	Wastewater Management Ope	1,314.50
TXN00053942	09/01/2016	44.87	TOP SHELF PIZZA & PUB	CW-Photo Shoot	2300-0251-871.000	Accommodations Tax	44.87
TXN00054008	09/05/2016	75.54	TOP SHELF PIZZA AND PU	MP-Consumer Advisory Committee	2220-7705-750.000	HealthWest	75.54
TXN00055133	09/28/2016	37.00	TRACE ANALYTICAL LABOR	AF-WATER ANALYSIS	5920-5020-802.000	Wastewater Management Ope	37.00
TXN00053916	09/01/2016	18.98	TRACTOR-SUPPLY-CO #064	JWW-cable lock	2080-0691-747.000	Parks	18.98
TXN00054662	09/20/2016	72.97	TRACTOR-SUPPLY-CO #064	AW-EQUIPMENT MAINTENANCE MATERI	5920-5050-778.000	Wastewater Management Ope	72.97
TXN00054136	09/08/2016	53.90	TRADITION CREEK LLC	MJ-GROUNDS CARE	5920-5060-938.000	Wastewater Management Ope	53.90
TXN00054517	09/16/2016	973.00	TRANSCAT INC	PR-OUTPUT CARD & PANEL METER (3)	5710-0526-936.000	Solid Waste Management	973.00
TXN00055168	09/29/2016	1,318.50	TREATMENT INNOVATIONS	AZ-WOW SUD Group Tools	2220-7063-729.000	HealthWest	1,318.50
TXN00054317	09/13/2016	273.51	TREETOPS LODGING	JT-Lodging/Gaylord/MAAE Conference	5810-0536-871.000	Airport	273.51
TXN00054590	09/19/2016	6.36	TROPHY HOUSE/LINDBACK	SN-AR Due S Naylor	1010-0000-066.000	Balance Sheet Accounts	6.36
TXN00054448	09/15/2016	25.59	TST SLO' BONES BBQ SM	JR-MEAL LERMA	1010-0301-957.000	Sheriff Operations	25.59
TXN00054404	09/14/2016	99.22	TUCKERS PLACE	MW-MW/SA Clubhouse Train St. Louis, MO	2220-7137-871.000	HealthWest	99.22
TXN00054390	09/14/2016	48.11	TUCKERS PLACE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	48.11
TXN00054282	09/13/2016	34.94	TUCKERS PLACE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	34.94
TXN00055002	09/26/2016	62.66	TUCKERS PLACE	MW-MW/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	62.66
TXN00055019	09/26/2016	30.29	TUCKERS PLACE	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	30.29
TXN00055015	09/26/2016	49.21	TUCKERS PLACE	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	49.21
TXN00054171	09/09/2016	113.84	ULINE SHIP SUPPLIES	VL-cleaning supplies	2212-6458-747.000	Lead Hazard Control	113.84
TXN00055054	09/27/2016	119.65	UNIFIRST CORPORATION	EI-Janitorial	5920-5040-776.000	Wastewater Management Ope	119.65
TXN00055054	09/27/2016	148.71	UNIFIRST CORPORATION	EI-Uniform Rental	5920-5040-749.000	Wastewater Management Ope	148.71
TXN00055073	09/27/2016	144.12	UNIFIRST CORPORATION	EI-JANITORIAL	5920-5040-776.000	Wastewater Management Ope	144.12
TXN00055073	09/27/2016	167.75	UNIFIRST CORPORATION	EI-UNIFORM RENTALS	5920-5040-746.000	Wastewater Management Ope	167.75
TXN00054343	09/13/2016	25.00	UNITED 01626031038844	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	25.00
TXN00054295	09/13/2016	25.00	UNITED 01626031063672	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	25.00
TXN00054300	09/13/2016	25.00	UNITED 01626031064420	MW-SA Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	25.00
TXN00054563	09/19/2016	25.00	UNITED 01626034447671	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	25.00
TXN00055044	09/26/2016	50.00	UNITED 01626037918153	MW-MW/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	50.00
TXN00054982	09/26/2016	25.00	UNITED 01626037918234	DP-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	25.00
TXN00055006	09/26/2016	25.00	UNITED 01626037918805	SB-Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	25.00
TXN00055096	09/28/2016	280.00	USA-1 BATTERY SERVICE	KM-Starter (Stock)	5880-0591-775.000	Muskegon Area Transit System	280.00
TXN00055240	09/30/2016	440.00	USA-1 BATTERY SERVICE	KM-Gillig Battery (Stock)	5880-0591-775.000	Muskegon Area Transit System	440.00
TXN00053950	09/02/2016	22.95	USPS 25653002230803159	BS-Zimmerman Express	2220-7705-730.000	HealthWest	22.95
TXN00054043	09/05/2016	6.45	USPS 25653002230803159	KJ-POSTAGE	1010-0305-730.000	Sheriff Administration	6.45
TXN00053938	09/01/2016	6.68	USPS 25653102230803233	LH-cert letter to resident family	2900-0050-730.000	Brookhaven	6.68
TXN00054052	09/05/2016	1.98	USPS 25653202230803316	KS-letter return/reciept to res family	2900-0050-730.000	Brookhaven	1.98
TXN00054139	09/08/2016	36.75	USPS PO 25653002220	AR-postage VOC samples to DEQ lab	2210-6201-730.000	Public Health	36.75
TXN00054275	09/12/2016	190.00	UWSP - Payment	DS-Crisis Intervention Conference	2220-7043-864.000	HealthWest	190.00
TXN00054262	09/12/2016	190.00	UWSP - Payment	SW-Crisis Intervention Training	2220-7330-864.000	HealthWest	190.00
TXN00054827	09/22/2016	215.00	UWSP - Payment	AJ-Crisis Intervention Conference	2220-7330-864.000	HealthWest	215.00
TXN00055020	09/26/2016	435.00	VARIDESK	SD-Varidesk stand/mat	2210-6413-729.010	Public Health	435.00
TXN00054222	09/12/2016	33.09	VISTAPR VistaPrint.com	ST-Suicide Prevention Sign	2220-7059-728.000	HealthWest	33.09
TXN00053914	09/01/2016	38.75	VISTAPR VistaPrint.com	ST-Suicide Remembrance Walk Signs	2220-7059-728.000	HealthWest	38.75
TXN00054423	09/15/2016	8.89	VITALES ON LEONARD - S	CK-MEAL GANG TRAIN	1010-0350-957.000	Correction Officer Training	8.89

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TXN00054425	09/15/2016	11.60	VITALES ON LEONARD - S	TO-MEAL GANG TRAIN	1010-0350-957.000	Correction Officer Training	11.60
TXN00054443	09/15/2016	11.52	VITALES ON LEONARD - S	CM-MEAL GANG TRAIN	1010-0350-957.000	Correction Officer Training	11.52
TXN00054444	09/15/2016	11.52	VITALES ON LEONARD - S	CK-MEAL GANG TRAIN	1010-0350-957.000	Correction Officer Training	11.52
TXN00054440	09/15/2016	8.89	VITALES ON LEONARD - S	RB-MEAL GANG TRAIN	1010-0350-957.000	Correction Officer Training	8.89
TXN00054475	09/15/2016	11.52	VITALES ON LEONARD - S	RB-MEAL GANG TRAIN	1010-0350-957.000	Correction Officer Training	11.52
TXN00054482	09/15/2016	11.52	VITALES ON LEONARD - S	CM-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	11.52
TXN00054455	09/15/2016	11.52	VITALES ON LEONARD - S	RB-MEAL GANG TRAIN	1010-0350-957.000	Correction Officer Training	11.52
TXN00054458	09/15/2016	11.60	VITALES ON LEONARD - S	PK-MEAL GANG TRAIN	1010-0350-957.000	Correction Officer Training	11.60
TXN00054812	09/21/2016	21.16	Vito's Sicilian Pizzer	MW-Clubhouse Training, St. Louis, MO	2220-7137-871.000	HealthWest	21.16
TXN00054805	09/21/2016	52.01	Vito's Sicilian Pizzer	SB-SB/SA Clubhouse Train, St. Louis, MO	2220-7137-871.000	HealthWest	52.01
TXN00054764	09/21/2016	284.57	VZWRLLSS IVR VB	IP-MyDeal Invoice 9770521209	6680-0228-729.010	Information Technology Service	284.57
TXN00054026	09/05/2016	5.27	WAL-MART	AP-Birthday Cards for Clients	2220-7144-729.000	HealthWest	5.27
TXN00054906	09/23/2016	455.00	WAL-MART	AN-SEED-Phone Cards	2150-0167-851.000	Family Court	455.00
TXN00055252	09/30/2016	24.17	WAL-MART	JD-Personal Hygiene #1020614 JD	2220-0000-273.006	HealthWest	24.17
TXN00055161	09/28/2016	13.62	WAL-MART #2238	JJ-AR Due J Johnson	1010-0000-066.000	Balance Sheet Accounts	13.62
TXN00055161	09/28/2016	130.00	WAL-MART #2238	JJ-FM 6 Jean Allowance	1010-0265-749.000	Michael E. Kobza Hall of Justice	130.00
TXN00053976	09/02/2016	25.48	WAL-MART #2238	MW-Salsa	2220-7137-750.000	HealthWest	25.48
TXN00054186	09/09/2016	52.90	WAL-MART #2238	MW-Milk, Roasters, Velveeta	2220-7137-750.000	HealthWest	52.90
TXN00054311	09/13/2016	98.85	WAL-MART #2238	MP-resident gen store/milk shake activ	2900-0082-747.000	Brookhaven	98.85
TXN00054250	09/12/2016	80.00	WAL-MART #3876	KN-Yogurt, Muffin Mix, Fruit, Milk	2220-7341-750.000	HealthWest	80.00
TXN00054735	09/21/2016	36.67	WAL-MART #3876	AH-Book Rings, Sandwich/Snack Bags	2220-7319-729.000	HealthWest	36.67
TXN00054412	09/14/2016	44.84	WAL-MART #3876	GM-Short Shelves, Dish Mat/Rack	2220-7321-729.000	HealthWest	44.84
TXN00054991	09/26/2016	8.96	WAL-MART #3876	AH-Chips	2220-7319-750.000	HealthWest	8.96
TXN00054991	09/26/2016	41.22	WAL-MART #3876	AH-Playdoh, Easel	2220-7319-729.000	HealthWest	41.22
TXN00055298	09/30/2016	37.02	WAL-MART #3876	DS-Thermometer	2220-7704-729.000	HealthWest	37.02
TXN00055176	09/29/2016	4.47	WALGREENS #10079	MW-Eggs	2220-7137-750.000	HealthWest	4.47
TXN00054739	09/21/2016	145.00	WALGREENS #11417	CA-Mental Health-Amazon gift cards	2920-1427-740.000	Child Care Fund	145.00
TXN00054107	09/07/2016	21.23	WALGREENS #12561	AD-Client CR (to repay)	2220-0000-273.006	HealthWest	21.23
TXN00054708	09/20/2016	4.98	WALGREENS #15650	RW-Client MD	2220-7144-750.000	HealthWest	4.98
TXN00054708	09/20/2016	5.82	WALGREENS #15650	RW-Client MD-Deoderant	2220-7144-729.000	HealthWest	5.82
TXN00054681	09/20/2016	2.69	WALGREENS #4835	AB-Client #1042056	2220-7325-750.000	HealthWest	2.69
TXN00054638	09/19/2016	13.99	WALGREENS #4835	LH-Prescription Med for Resident	2920-0662-741.000	Child Care Fund	13.99
TXN00054738	09/21/2016	2.99	WALGREENS #4835	RW-Client KG	2220-7144-750.000	HealthWest	2.99
TXN00054738	09/21/2016	9.53	WALGREENS #4835	RW-Dulcolax	2220-7160-741.000	HealthWest	9.53
TXN00054445	09/15/2016	6.35	WALGREENS #4835	MK-Skills Group-10	2220-7318-750.000	HealthWest	6.35
TXN00054600	09/19/2016	72.78	WALGREENS #4835	SB-Diabetic Class Incentives	2220-7064-729.000	HealthWest	72.78
TXN00054617	09/19/2016	6.76	WALGREENS #4835	AP-Client #1043754	2220-7144-729.000	HealthWest	6.76
TXN00054526	09/16/2016	0.50	WALGREENS #4835	BS-Client #1030947	2220-7040-750.000	HealthWest	0.50
TXN00054526	09/16/2016	8.25	WALGREENS #4835	BS-Client #1030947	2220-7040-729.000	HealthWest	8.25
TXN00054175	09/09/2016	17.47	WALGREENS #4835	RM-Eucerin Lotion, Tape #300179	2220-7160-743.010	HealthWest	17.47
TXN00053989	09/02/2016	5.98	WALGREENS #4835	SS-FPE Group-9	2220-7147-750.000	HealthWest	5.98
TXN00054174	09/09/2016	7.50	WALGREENS #5315	JR-MANDT Training	2220-7059-750.000	HealthWest	7.50
TXN00054450	09/15/2016	12.50	WALGREENS #5315	JA-EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Management Oper	12.50
TXN00053931	09/01/2016	25.47	WALGREENS #6279	RZ-woundseal powder/nursing	2900-0072-747.000	Brookhaven	25.47
TXN00055218	09/29/2016	5.58	WALGREENS #6279	KN-Eggs, Milk	2220-7341-750.000	HealthWest	5.58
TXN00054230	09/12/2016	75.00	WALGREENS #7461	CA-MH-Reward Amazon cards	2920-1427-740.000	Child Care Fund	75.00
TXN00054845	09/22/2016	6.36	WALGREENS #7461	SH-Birthday Cards	2220-7137-729.000	HealthWest	6.36
TXN00054515	09/16/2016	9.99	WALMART.COM	PH-comm support, bingo chips	2900-0050-902.020	Brookhaven	9.99
TXN00054081	09/07/2016	97.10	WATKINS PHARMACY	AB-Shampoo, Gloves	2220-7341-729.000	HealthWest	97.10
TXN00054914	09/23/2016	29.48	WATKINS PHARMACY	TN-CoPay #307903	2220-7160-741.000	HealthWest	29.48

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INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00055083	09/27/2016	31.80	WATKINS SURGICAL SUPPL	RK-Client #1037417 (to repay)	2220-0000-273.006	HealthWest	31.80
TXN00055269	09/30/2016	1,199.22	WELLER TRUCK-ALL	DJ-Transmission Repairs Unit 0902	5880-0591-937.000	Muskegon Area Transit System	1,199.22
TXN00054537	09/16/2016	8.99	WENDY'S - #10	CC-Client Visit, GR	2220-7324-871.000	HealthWest	8.99
TXN00054082	09/07/2016	6.75	WENDY'S - #18	HT-Client #1040574	2220-7321-750.000	HealthWest	6.75
TXN00053918	09/01/2016	3.17	WENDY'S - #45	KJ-Client DM	2220-7324-750.000	HealthWest	3.17
TXN00055010	09/26/2016	9.54	WENDYS #5094 SAULT STE	KM-Parent Mgt Training, Sault St Marie	2220-7328-871.000	HealthWest	9.54
TXN00054077	09/07/2016	9.99	WESCO #13	SB-Social Outing	2220-7137-750.000	HealthWest	9.99
TXN00054564	09/19/2016	41.31	WESCO #13	BB-FAM	2300-0251-871.000	Accommodations Tax	41.31
TXN00054433	09/15/2016	3.58	WESCO #13	BM-Client	2220-7324-750.000	HealthWest	3.58
TXN00055136	09/28/2016	2.18	WESCO #15	DB-Client #1027789	2220-7321-750.000	HealthWest	2.18
TXN00054997	09/26/2016	25.00	WESCO #18	CA-Mental Health-Gas Cards	2920-1427-860.000	Child Care Fund	25.00
TXN00054957	09/23/2016	2.98	WESCO #18	EC-Client #1023428	2220-7321-750.000	HealthWest	2.98
TXN00054048	09/05/2016	1.35	WESCO #19	EC-Client #1044530	2220-7321-750.000	HealthWest	1.35
TXN00054630	09/19/2016	1.45	WESCO #2	SN-Client #1029894	2220-7321-750.000	HealthWest	1.45
TXN00054393	09/14/2016	40.71	WESCO #21	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	40.71
TXN00054252	09/12/2016	25.00	WESCO #30	CA-MH-Gas Cards	2920-1427-860.000	Child Care Fund	25.00
TXN00054457	09/15/2016	25.00	WESCO #30	CA-Mental Health-Gas Cards	2920-1427-860.000	Child Care Fund	25.00
TXN00055156	09/28/2016	2.48	WESCO #30	MK-Client #1023265	2220-7318-750.000	HealthWest	2.48
TXN00055141	09/28/2016	25.00	WESCO #31	CA-Mental Health-Gas Cards	2920-1427-860.000	Child Care Fund	25.00
TXN00054414	09/14/2016	47.40	WESCO #31	JG-fuel for maint truck	2900-0086-760.000	Brookhaven	47.40
TXN00054576	09/19/2016	25.00	WESCO #31	CA-Mental Health-Gas Cards	2920-1427-860.000	Child Care Fund	25.00
TXN00054599	09/19/2016	1.30	WESCO #31	MK-Client #1026319	2220-7318-750.000	HealthWest	1.30
TXN00054251	09/12/2016	5.98	WESCO #31	KJ-IMR Group-3	2220-7324-750.000	HealthWest	5.98
TXN00054247	09/12/2016	1.45	WESCO #31	MK-Client #1016414	2220-7318-750.000	HealthWest	1.45
TXN00054301	09/13/2016	400.00	WESCO #31	TB-SEED-Gas Cards	2150-0167-740.000	Family Court	400.00
TXN00054148	09/08/2016	31.00	WESCO #31	LH-fuel for van	2900-0086-760.000	Brookhaven	31.00
TXN00054074	09/05/2016	2.40	WESCO #31	MK-Client #1026319	2220-7318-750.000	HealthWest	2.40
TXN00054071	09/05/2016	2.40	WESCO #31	MK-Client #1036250	2220-7318-750.000	HealthWest	2.40
TXN00054064	09/05/2016	7.18	WESCO #49	KJ-IMR Group-2	2220-7324-750.000	HealthWest	7.18
TXN00054219	09/12/2016	22.00	WESCO #49	LH-donuts for residents/ntl donut day	2900-0082-747.000	Brookhaven	22.00
TXN00054256	09/12/2016	30.01	WESCO #49	AZ-No Gas Card in Car	2220-7146-760.000	HealthWest	30.01
TXN00054522	09/16/2016	1.60	WESCO #49	KG-Gas	2150-0149-760.000	Family Court	1.60
TXN00054756	09/21/2016	3.64	WESCO #49	RW-Client	2220-7144-750.000	HealthWest	3.64
TXN00055242	09/30/2016	10.00	WESCO #49	AP-Gift Card #1041048	2220-7318-956.010	HealthWest	10.00
TXN00054060	09/05/2016	42.74	WESCO #61	ES-FOCA Summer Conf-Gas	2150-0142-871.000	Family Court	42.74
TXN00054058	09/05/2016	102.45	WEST MICHIGAN RUBBER &	KM-Power Steering Hose (Stock)	5880-0591-775.000	Muskegon Area Transit System	102.45
TXN00054054	09/05/2016	22.50	WEST MICHIGAN RUBBER &	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Ope	22.50
TXN00054024	09/05/2016	87.30	WEST MICHIGAN RUBBER &	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Ope	87.30
TXN00054004	09/05/2016	(16.00)	WEST MICHIGAN RUBBER &	DS-CREDIT FOR RETURN	5920-5050-778.000	Wastewater Management Ope	(16.00)
TXN00053923	09/01/2016	20.86	WEST MICHIGAN RUBBER &	DM-Fittings Unit 0901	5880-0591-775.000	Muskegon Area Transit System	20.86
TXN00053966	09/02/2016	120.98	WEST MICHIGAN RUBBER &	RD-EQUIPMENT MAINTENANCE MATERIA	5920-5050-778.000	Wastewater Management Ope	120.98
TXN00054131	09/08/2016	319.19	WEST MICHIGAN RUBBER &	DS-EQUIPMENT MAINTENANCE MATERIA	5920-5060-778.000	Wastewater Management Ope	319.19
TXN00054615	09/19/2016	82.51	WEST MICHIGAN RUBBER &	AW-GLOVES	5920-5040-746.000	Wastewater Management Ope	82.51
TXN00054581	09/19/2016	216.40	WEST MICHIGAN RUBBER &	JG-Brake Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit System	216.40
TXN00054553	09/16/2016	1,152.28	WEST MICHIGAN RUBBER &	JA-IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Management Ope	1,152.28
TXN00054961	09/23/2016	36.43	WEST MICHIGAN RUBBER &	JG-Power Steering Hose Unit 0703	5880-0591-775.000	Muskegon Area Transit System	36.43
TXN00054918	09/23/2016	67.82	WEST MICHIGAN RUBBER &	KM-Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit System	67.82
TXN00055012	09/26/2016	12.60	WEST MICHIGAN RUBBER &	JG-Fittings for CNG Pump	5880-0591-775.000	Muskegon Area Transit System	12.60
TXN00055306	09/30/2016	74.01	WEST MICHIGAN RUBBER &	JG-Hose/Tube Cutters (Shop Use)	5880-0591-775.000	Muskegon Area Transit System	74.01
TXN00054442	09/15/2016	7.83	WHITE CASTLE 040063	KE-S Atkinson Visit-Lunch	2920-0152-871.000	Child Care Fund	7.83

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - PURCHASE DATE FROM 09/01/2016 TO 09/30/2016

INVOICE #	PURCHASE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00054818	09/22/2016	85.00	WHITE LAKE NURSERY	JG-winterize sprinkler system	2900-0052-931.000	Brookhaven	85.00
TXN00054113	09/08/2016	6.29	WHITE LAKE NURSERY	JWW-parts for toro workman	2080-0691-936.000	Parks	6.29
TXN00054927	09/23/2016	87.99	WHITE LAKE NURSERY	KC-Toro Workman Cart repairs	2080-0691-936.000	Parks	87.99
TXN00053945	09/02/2016	97.60	WHITEHALL PET PRACTICE	JO-REX	1010-0301-750.000	Sheriff Operations	97.60
TXN00054977	09/26/2016	31.79	WIRELESS REVOLUTION MI	AD-Charger	2220-7148-729.000	HealthWest	31.79
TXN00055008	09/26/2016	51.77	WM SUPERCENTER #1791	AT-VACUUM	2640-0371-729.010	Community Corrections	51.77
TXN00053913	09/01/2016	31.40	WM SUPERCENTER #2238	MP-socials/cooking club treats	2900-0082-747.000	Brookhaven	31.40
TXN00054135	09/08/2016	22.37	WM SUPERCENTER #3876	AH-Napkins, Staples, Crayons	2220-7319-729.000	HealthWest	22.37
TXN00054243	09/12/2016	485.64	WM SUPERCENTER #3876	TB-SEED-Phone Cards	2150-0167-851.000	Family Court	485.64
TXN00055150	09/28/2016	12.95	WM SUPERCENTER #3876	ML-Tape, Ankle Support	2220-7133-729.000	HealthWest	12.95
TXN00055259	09/30/2016	74.83	WM SUPERCENTER #3876	KN-Produce, Fruit, Muffin Mixes, Juice	2220-7341-750.000	HealthWest	74.83
TXN00055216	09/29/2016	812.74	WPS	DS-ADOS-2 Interview Booklets	2220-7319-729.000	HealthWest	812.74
TXN00054359	09/14/2016	10.00	WWW.MOKASOFT.COM	KE-Sentencing Guidelines Subscription	2150-0149-802.000	Family Court	10.00
TXN00054546	09/16/2016	4.75	ZEHNDER'S RETAIL	JR-MEAL LERMA	1010-0301-957.000	Sheriff Operations	4.75
TXN00054532	09/16/2016	15.05	ZEHNDERS OF FRANKENMUT	JR-MEAL LERMA	1010-0301-957.000	Sheriff Operations	15.05
TXN00054636	09/19/2016	374.07	ZEHNDERS SPLASH VLG	JR-HOTEL LERMA	1010-0301-957.000	Sheriff Operations	374.07
GRAND TOTAL:		183,915.75					183,915.75

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/16 TO 09/30/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
09/01/2016	EFT				Ref Num1: '20006'		
GL Trx #: 775990							
		US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bonds Debt Service	3111-0946-993.000	Redemption of Bonds	1,220,000.00	
		US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bonds Debt Service	3111-0946-996.000	Interest Exp on Long Term Debt	21,350.00	
		2009 MCBA Ref Bonds-Adj GW Debt Bal	GASB Rollup Fund-Primary Govt	9010-0000-252.000	Current Bonds/Notes Payable	1,220,000.00	
		2009 MCBA Ref Bonds-Elim GovWidePpal Exp	GASB Rollup Fund-Primary Govt	9010-9300-993.000	Redemption of Bonds		1,220,000.00
						2,461,350.00	1,220,000.00
09/02/2016	EFT				Ref Num1: '19917'		
GL Trx #: 772734							
		ETS/VERMONT SYS-Aug16 Parks ECOM CC Fee	Parks	2080-0691-810.000	Bank Service Charge	854.07	
		ETS/VERMONT SYS-Aug 16 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	653.65	
						1,507.72	0.00
09/07/2016	EFT				Ref Num1: '19918'		
GL Trx #: 772732							
		USAePay-Monthly Pmt Proc Fee August 2016	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee August 2016	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
09/09/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 298528' Ref Num2: 'R'		
PR Trx #: 769681							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,446.94	
						1,446.94	0.00
09/09/2016	EFT				Ref Num1: '19906'		
GL Trx #: 774038							
		ICMA-BW 18 2016 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,386.63	
		ICMA-BW 18 2016 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,663.05	
						28,049.68	0.00
09/12/2016	PRR	IRS			Ref Num1: ' EFT96' Ref Num2: 'R'		
PR Trx #: 770536							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	132,933.34	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	132,933.34	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	189,670.79	
						455,537.47	0.00
09/12/2016	EFT				Ref Num1: '19920'		
GL Trx #: 774039							
		ALERUS-BW18 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	20,768.03	
		ALERUS-BW18 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW18 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	30,259.48	
						52,662.51	0.00
09/12/2016	EFT				Ref Num1: '19930'		
GL Trx #: 774041							
		MERS-08/16 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	507,986.00	
		MERS-08/16 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	106,969.56	
		MERS-08/16 DB EmployEE ADJ Invoices	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	736.75	
						615,692.31	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/16 TO 09/30/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
09/13/2016	EFT				Ref Num1: '19929'		
GL Trx #: 774040		EMPOWER RET-BW 18 2016 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,190.96	
		EMPOWER RET-BW 18 2016 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,615.31	
						15,806.27	0.00
09/13/2016	EFT				Ref Num1: '19932'		
GL Trx #: 774042		ALERUS-08/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	155,801.62	
						155,801.62	0.00
09/15/2016	EFT				Ref Num1: '20135'		
GL Trx #: 781423		ST OF MI-04/16 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	24,863.00	
						24,863.00	0.00
09/20/2016	EFT				Ref Num1: '19971'		
GL Trx #: 781420		BC/BS-October 2016 Medical/Rx Premiums	Insurance	6770-0000-123.000	Prepaid Expenses	1,106,183.53	
		BC/BS-October 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-0000-123.000	Prepaid Expenses	398,268.70	
						1,504,452.23	0.00
09/20/2016	EFT				Ref Num1: '20136'		
GL Trx #: 781439		DELTA DENTAL-August 2016 Claims	Insurance	6770-0205-910.000	Insurance Premium	45,982.08	
		DELTA DENTAL-Admin Fees October 2016	Insurance	6770-0000-123.000	Prepaid Expenses	3,184.32	
		DELTA DENTAL-October 2016 Premiums	Other Post Employment Benefits Fund	7360-0000-123.000	Prepaid Expenses	4,941.67	
						54,108.07	0.00
09/22/2016	EFT				Ref Num1: '20138'		
GL Trx #: 781440		ASU GROUP-08/16 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	26,393.81	
						26,393.81	0.00
09/23/2016	PRR	United Way of the Lakeshore			Ref Num1: ' 298590' Ref Num2: 'R'		
PR Trx #: 774971			Imprest Payroll Fund	7040-0000-231.140	United Way	1,446.94	
						1,446.94	0.00
09/23/2016	EFT				Ref Num1: '20001'		
GL Trx #: 781295		ICMA-BW 19 2016 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,386.63	
		ICMA-BW 19 2016 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,663.05	
						28,049.68	0.00
09/23/2016	EFT				Ref Num1: '20005'		
GL Trx #: 781297		ALERUS-BW19 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	21,317.22	
		ALERUS-BW19 2016-MERS DC ER ForfApplied	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		21,317.22
		ALERUS-BW19 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW19 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	31,040.47	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/16 TO 09/30/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount
						53,992.69	21,317.22
09/26/2016	PRR	IRS			Ref Num1: ' EFT97' Ref Num2: 'R'		
		PR Trx #: 774984					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	138,271.57	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	138,261.73	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	196,838.32	
						473,371.62	0.00
09/26/2016	EFT				Ref Num1: '20003'		
		GL Trx #: 781296					
		EMPOWER RET-BW 19 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,152.03	
		EMPOWER RET-BW 19 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	11,663.31	
						14,815.34	0.00
09/26/2016	EFT				Ref Num1: '20148'		
		GL Trx #: 785217					
		MICH FIN AUTHORITY-2005 WWMS#1 Bond Int WWMS#1 2005 Bonds \$17.5M GOLT		5937-0000-000.050	Cash with Bank of New York	83,293.92	
		MICH FIN AUTHORITY-2006 WWMS#2 Bond Int S#2 2006 Revenue Bonds \$14M GOLT		5938-0000-000.050	Cash with Bank of New York	72,637.50	
		MICH FIN AUTHORITY-2007 WWMS#2 Bond Int WWMS#2 2007 Revenue Bonds \$1.8M		5939-0000-000.050	Cash with Bank of New York	8,653.13	
		MICH FIN AUTHORITY-2007 WWMS#2 Bond Ppa WWMS#2 2007 Revenue Bonds \$1.8M		5939-0000-000.050	Cash with Bank of New York	90,000.00	
		MICH FIN AUTHORITY-2008 WWMS#2 Bond Int WWMS#2 2008 Revenue Bonds \$945K		5940-0000-000.050	Cash with Bank of New York	7,291.45	
		MICH FIN AUTHORITY-2008-B WWMS#2 Bond In AS#2 2008-B Revenue Bonds \$16.79M		5941-0000-000.050	Cash with Bank of New York	132,372.87	
		MICH FIN AUTHORITY-2008-C WWMS#2 Bond In AS#2 2008-C Revenue Bonds \$17.48M		5942-0000-000.050	Cash with Bank of New York	140,595.95	
		MICH FIN AUTHORITY-2010 WWMS#2 Bond Int WWMS#2 2010 Revenue Bonds \$2.85M		5943-0000-000.050	Cash with Bank of New York	15,324.79	
						550,169.61	0.00
09/28/2016	EFT				Ref Num1: '20015'		
		GL Trx #: 781298					
		MERS-09/16 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	507,986.00	
		MERS-09/16 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	108,071.63	
						616,057.63	0.00
09/30/2016	EFT				Ref Num1: '20017'		
		GL Trx #: 781299					
		ALERUS-09/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	108,969.30	
						108,969.30	0.00
09/30/2016	Invst				Ref Num1: '20018'		
		GL Trx #: 781301					
		MRGN STNLY-FHLMC 1.05%StepRate of9/30/21	Investment Fund	1020-0000-003.030	US Treasury/Agency	2,000,000.00	
						2,000,000.00	0.00
09/30/2016	EFT				Ref Num1: '20150'		
		GL Trx #: 781441					
		ASU GROUP-Special Funding File#MG2-87-6	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	54,886.01	
						54,886.01	0.00
9/30/2016	EFT				Ref Num1: '20151'		
		GL Trx #: 785220					
		US BANK-Jail/JTC GOLT Series2013 BondPmt	Jail/TEC Debt Service	3660-0000-000.070	Cash with US Bank	923,162.50	
						923,162.50	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 09/01/16 TO 09/30/16

Post Date	Journal	Description	FUND	GL Number	GL Description	DR Amount	CR Amount	
						TOTALS	10,222,612.95	1,241,317.22
						NET EFT PAYMENTS	<u>8,981,295.73</u>	
SUMMARY ACCOUNT TOTALS								
		General Fund		1010-0148-810.000	Bank Service Charge	4.00		
		General Fund		1010-0216-810.000	Bank Service Charge	16.00		
		General Fund		1010-0650-832.010	Mental Institutions	24,863.00		
		Investment Fund		1020-0000-003.030	US Treasury/Agency	2,000,000.00		
		Parks		2080-0691-810.000	Bank Service Charge	1,507.72		
		Quality of Life Bonds Debt Service		3111-0946-993.000	Redemption of Bonds	1,220,000.00		
		Quality of Life Bonds Debt Service		3111-0946-996.000	Interest Exp on Long Term Debt	21,350.00		
		Jail/TEC Debt Service		3660-0000-000.070	Cash with US Bank	923,162.50		
		WWMS#1 2005 Bonds \$17.5M GOLT		5937-0000-000.050	Cash with Bank of New York	83,293.92		
		WWMS#2 2006 Revenue Bonds \$14M GOLT		5938-0000-000.050	Cash with Bank of New York	72,637.50		
		WWMS#2 2007 Revenue Bonds \$1.8M		5939-0000-000.050	Cash with Bank of New York	98,653.13		
		WWMS#2 2008 Revenue Bonds \$945K		5940-0000-000.050	Cash with Bank of New York	7,291.45		
		WWMS#2 2008-B Revenue Bonds \$16.79M		5941-0000-000.050	Cash with Bank of New York	132,372.87		
		WWMS#2 2008-C Revenue Bonds \$17.48M		5942-0000-000.050	Cash with Bank of New York	140,595.95		
		WWMS#2 2010 Revenue Bonds \$2.85M		5943-0000-000.050	Cash with Bank of New York	15,324.79		
		Insurance		6770-0000-004.677	TPA Imprest Balance-ASU	81,279.82		
		Insurance		6770-0000-040.209	AR-Retirement Forfeitures Rec from MER\$	(21,317.22)		
		Insurance		6770-0000-123.000	Prepaid Expenses	1,109,367.85		
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	42,085.25		
		Insurance		6770-0205-910.000	Insurance Premium	45,982.08		
		Insurance		6770-0206-718.010	Benefit Option Plans	17,116.25		
		Insurance		6770-0209-874.000	Retirement Benefits Premium	1,015,972.00		
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	215,777.94		
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	3,270.00		
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	61,299.95		
		Imprest Payroll Fund		7040-0000-231.100	FICA and MC employee share	271,204.91		
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	271,195.07		
		Imprest Payroll Fund		7040-0000-231.110	Federal and EIC W/H	386,509.11		
		Imprest Payroll Fund		7040-0000-231.140	United Way	2,893.88		
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	69,604.72		
		Other Post Employment Benefits Fund		7360-0000-123.000	Prepaid Expenses	403,210.37		
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	264,770.92		
		GASB Rollup Fund-Primary Govt		9010-0000-252.000	Current Bonds/Notes Payable	1,220,000.00		
		GASB Rollup Fund-Primary Govt		9010-9300-993.000	Redemption of Bonds	(1,220,000.00)		
GRAND TOTAL:						<u>8,981,295.73</u>		