

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	10/10/15	through	10/23/15	\$ 9,855,445.22
Total P-Card Purchases	09/01/15	through	09/30/15	\$ 211,558.94
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TOTAL ACCOUNTS PAYABLE				\$ 10,067,004.16

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02 - CHECK DATE FROM 10/10/2015 TO 10/23/2015

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 10/14/15 CV	10/19/2015	763032	25.00	14TH CIRCUIT COURT-MUSKEGON	CC Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
AAR-2015001024	10/23/2015	763333	150.00	AAA PROSERV PLUS LLC	Process Service; 2015263847DS	2150-0230-816.010	Family Court	150.00	5 Avoid Addl Cost
1136625	10/23/2015	763334	14.50	ACT	Sep2015 WorkKeys Scoring	2761-6975-823.010	WIA Adult Prgm	14.50	9 Community Program Support
1136628	10/23/2015	763334	682.00	ACT	Sep2015 WorkKeys/NCRC Certificates	2761-6975-823.010	WIA Adult Prgm	64.50	9 Community Program Support
						2733-2733-823.010	Trade Adjustment Assi:	28.75	
						2731-6707-823.010	Wagner - Peyser	322.50	
						2751-6700-823.010	Jobs Education & Train	266.25	
3140305	10/23/2015	763506	H 130.00	ACTION INDUSTRIAL SUPPLY	BLUE JEAN ALLOWANCE FOR FM- 7 -	6340-0249-749.000	County South Campus	130.00	0 Not an Exception
RSTJ 89730	10/19/2015	763003	25.00	ADAM ELLENWOOD	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
CUSA152801	10/23/2015	763507	H 2,393.64	ADI COMPANY LLC	CUSTOM IMPRINTED KEY FLASH DRIV	2751-6700-729.000	Jobs Education & Train	2,280.00	0 Not an Exception
						2751-6700-729.010	Jobs Education & Train	15.00	
						2751-6700-729.000	Jobs Education & Train	98.64	
RSTC 10/14/15 AS	10/19/2015	763033	114.38	ADMIRAL GAS STATION	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	114.38	8 Authoritative Order
RSTC 10/14/15 MW	10/19/2015	763034	50.00	ADMIRAL PETROLEUM	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
20587	10/23/2015	763508	H 478.00	ADVANCED PRINTING & GRAPHICS	Letterhead/#10 Envelopes BMFC	2900-0050-727.000	Brookhaven	478.00	0 Not an Exception
AFLAC 2 10.23.15	10/23/2015	763336	5,976.60	AFLAC PREMIUM HOLDING	Employee deduction 10.23.15	7040-0000-231.150	Imprest Payroll Fd	5,976.60	7 Not AP(Payroll/Pass Through)
AFLAC 1 10.23.15	10/23/2015	763335	1,689.63	AFLAC PREMIUM HOLDING	Employee deductions 10.23.15	7040-0000-231.152	Imprest Payroll Fd	1,689.63	7 Not AP(Payroll/Pass Through)
44485	10/23/2015	763509	H 20.00	AIR-CAIRE	Oxygen w/Concentrator Rehab Room	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
44155	10/23/2015	763509	H 35.00	AIR-CAIRE	Recliner 20" Rental JB 09/2015	2900-0072-743.000	Brookhaven	35.00	0 Not an Exception
9930647433	10/16/2015	762862	19.60	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt Oper:	19.60	5 Avoid Addl Cost
9930647434	10/16/2015	762862	35.51	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt Oper:	35.51	5 Avoid Addl Cost
JPB224400.0131	10/12/2015	762596	24.00	ALAN LEE FANSLER	Juror 224400 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
101315AP	10/22/2015	763314	20.40	ALFRED PORTER	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	20.40	8 Authoritative Order
TOSLP23500	10/16/2015	762863	15.00	ALICE BERGKLINT	DOG LICENSE OVERPAYMENT-SOPHIE	1010-0421-477.001	Dog Licensing/Animal C	15.00	7 Not AP(Payroll/Pass Through)
JPB251126.0131	10/22/2015	763279	45.70	ALICIA ANN HANSEN	Juror 251126 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
October 12, 2015	10/16/2015	762864	255.00	ALLISON LUCAS	Lucas October 12, 2015 NA	1010-0164-830.070	Public Defender	255.00	3 Personal Services by Indiv
1	10/20/2015	763113	300.00	ALLISON LUCAS	Court Appointed GAL 7/15	2150-0149-829.000	Family Court	300.00	3 Personal Services by Indiv
013000169114	10/23/2015	763337	1,030.94	ALLY FINANCIAL INC.	FY15 - 2 DODGE GRAND CARAVANS -	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
B Banks NOV 2015	10/23/2015	763338	520.00	ALT PROPERTY MANAGEMENT	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
JPB245621.0136	10/21/2015	763247	21.70	ALYSSA LEE KENNEDY	Juror 245621 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
1043166283	10/23/2015	763510	H 252.00	AMERICAN SOCIETY OF CIVIL ENGINE	MEMBERSHIP DUES	5710-0520-807.000	Solid Waste Mgt	252.00	0 Not an Exception
100615AH	10/15/2015	762802	10.50	AMY HARPER	WITNESS: STATE VS KG	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
JPB236003.0131	10/12/2015	762597	34.20	AMY JOY SANDISON	Juror 236003 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
R100135	10/23/2015	763339	159.42	ANDREA REINERS	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Accounts Payable-Cust	159.42	7 Not AP(Payroll/Pass Through)
JPB223655.0131	10/12/2015	762598	11.50	ANDREA RUTH ROSEMA	Juror 223655 Date 10/06/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
JPB241790.0131	10/12/2015	762599	36.50	ANDREW PAUL USIK	Juror 241790 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
100715AK	10/15/2015	762803	6.30	ANGELA KING	WITNESS: STATE VS JWO	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB246737.0131	10/12/2015	762600	83.40	ANGELA MARIE MITCHELL	Juror 246737 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB234211.0131	10/12/2015	762601	34.20	ANGELA MARIE SPARROW	Juror 234211 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 10/14/15 DW	10/19/2015	763035	50.00	ANGELA PERKINS	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
101315AC	10/15/2015	762838	7.40	ANGELYNE CRUZ	WITNESS: STATE VS SMA	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
November 2015	10/20/2015	763114	1,690.00	ANITA SEEWALD	FY16 - LEASING HOME FOR FOSTER C	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
546445	10/16/2015	762865	323.84	ANSWER UNITED	FY16 - MONTHLY PHONE SERVICE	2220-7322-851.000	HealthWest	120.89	5 Avoid Addl Cost

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						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
EOB 2485	10/23/2015	763340	1,000.00	ANTONIO BRUCE	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
8157	10/23/2015	763511	117.52	APPARELMASTER-MUSKEGON INC.	Floor mat rentals (Invoice 342902 & 3	2930-8939-978.000	Veterans Affairs Dept	117.52	5 Avoid Addl Cost
345196	10/23/2015	763511	77.78	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Transit System	28.35	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	49.43	
345528	10/20/2015	763115	10.00	APPARELMASTER-MUSKEGON INC.	Floor mats at brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
345325	10/23/2015	763341	82.88	APPARELMASTER-MUSKEGON INC.	Mat/shop towel rental	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost
345617	10/23/2015	763511	68.83	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Transit System	28.35	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	40.48	
344976	10/23/2015	763341	44.31	APPARELMASTER-MUSKEGON INC.	FY16 Laundry services	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.60	
						2210-6313-809.000	Public Health	8.90	
						2210-6413-809.000	Public Health	15.02	
						2210-6710-809.000	Public Health	8.90	
						2210-6416-809.000	Public Health	2.60	
345402	10/23/2015	763341	44.31	APPARELMASTER-MUSKEGON INC.	FY16 LAUNDRY SERVICES	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.60	
						2210-6313-809.000	Public Health	8.90	
						2210-6413-809.000	Public Health	15.02	
						2210-6710-809.000	Public Health	8.90	
						2210-6416-809.000	Public Health	2.60	
345815	10/23/2015	763341	43.23	APPARELMASTER-MUSKEGON INC.	FY16 Laundry services	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.60	
						2210-6313-809.000	Public Health	8.90	
						2210-6413-809.000	Public Health	13.94	
						2210-6710-809.000	Public Health	8.90	
						2210-6416-809.000	Public Health	2.60	
JPB239753.0131	10/12/2015	762602	21.70	APRIL ADEL UPSON	Juror 239753 Date 10/07/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
04094483	10/23/2015	763512 H	393.08	ARGUS-HAZCO	sensors for Hazmat	1190-0427-747.000	Emergency Services	393.08	0 Not an Exception
04095003	10/23/2015	763512 H	608.56	ARGUS-HAZCO	sensors for Hazmat	1190-0427-747.000	Emergency Services	608.56	0 Not an Exception
RSTJ 89640	10/19/2015	763004	50.00	ARIELLE COTTON	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
13-899898	10/23/2015	763513 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING SEPT	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-907531	10/23/2015	763513 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-915149	10/23/2015	763513 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.57	
13-915161	10/23/2015	763513 H	27.88	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	14.28	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	13.60	
13-915162	10/23/2015	763513 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	31.04	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	17.75	
13-915613	10/23/2015	763513 H	51.68	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	23.61	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	28.07	
13-922850	10/23/2015	763513 H	57.89	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Oper:	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	28.37	
13-922851	10/23/2015	763513 H	65.06	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Oper:	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.85	
13-922847	10/23/2015	763513 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-915164	10/23/2015	763513 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper:	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper:	18.85	

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13-915160	10/23/2015	763513 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-922835	10/23/2015	763513 H	59.21	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Operi	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Operi	18.57	
13-922848	10/23/2015	763513 H	70.00	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Operi	14.28	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Operi	55.72	
13-922849	10/23/2015	763513 H	42.59	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Operi	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Operi	17.46	
JPB222795.0136	10/21/2015	763260	21.70	ARTIS BYRON SHACKLEFORD	Juror 222795 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB246592.0131	10/12/2015	762603	24.00	ASHLEY MARIE SIMERSON	Juror 246592 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB232333.0136	10/21/2015	763254	24.00	ASHLEY RENAE NEWMYER	Juror 232333 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
EOB 2416-2417	10/20/2015	763116	21,741.36	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDEN	2220-7157-801.179	HealthWest	21,741.36	1 Co Board Specific Appr
EOB 2415	10/20/2015	763116	8,935.50	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDEN	2220-7157-801.179	HealthWest	8,935.50	1 Co Board Specific Appr
EOB 2474	10/23/2015	763342	123.09	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDEN	2220-7157-801.179	HealthWest	123.09	1 Co Board Specific Appr
102837	10/15/2015	762839	5,700.00	B S & A SOFTWARE	Fixed assets system-support 8/1/15-86680-0228-947.100		Information Technolog	5,700.00	1 Co Board Specific Appr
Bad Boys 10.23.15	10/23/2015	763343	27.83	BAD BOYS BAIL BONDS	Employee deduction 10.23.15	7040-0000-231.168	Imprest Payroll Fd	27.83	7 Not AP(Payroll/Pass Through)
7408-2	10/23/2015	763514 H	180.00	BALANCE MASSAGE AND YOGA	4 Yoga Classes for October 2015	2220-7551-801.000	HealthWest	180.00	0 Not an Exception
BF 10.23.15	10/23/2015	763344	501.50	BARBARA FOLEY	Employee deduction 10.23.15	7040-0000-231.160	Imprest Payroll Fd	501.50	7 Not AP(Payroll/Pass Through)
1005153	10/16/2015	762866	86.72	BARBARA JOHNSON	Interpreter services for the hearing in	2220-7318-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	6.72	
101215	10/20/2015	763117	86.72	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE	2220-7318-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	6.72	
1007152	10/20/2015	763117	86.72	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE	2220-7318-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	6.72	
102115	10/23/2015	763345	86.72	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE	2220-7321-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7321-863.000	HealthWest	6.72	
14043364NA	10/23/2015	763346	28.90	BARBARA POLK	Subpoena case 14-043364-NA	2150-0149-829.000	Family Court	28.90	8 Authoritative Order
JPB248775.0131	10/12/2015	762604	24.00	BARBARA SCHONWALD BAKER	Juror 248775 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB239958.0131	10/12/2015	762605	21.70	BARRY LYNN HALL	Juror 239958 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 2443	10/20/2015	763118	544.00	BAYVIEW TOWERS	Housing Assistance	2220-7347-801.139	HealthWest	544.00	9 Community Program Support
305027	10/13/2015	762745	683.10	BC FENCE INC	Heritage Landing fence maintenance	2300-0273-931.050	Accommodations Tax	683.10	5 Avoid Addl Cost
EOB 2357-2367	10/16/2015	762867	145,709.79	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7347-801.110	HealthWest	33,268.60	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	112,441.19	
EOB 2380-2381	10/16/2015	762867	2,246.83	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7348-801.000	HealthWest	2,246.83	1 Co Board Specific Appr
Mileage 09/23/15	10/20/2015	763119	23.29	Becky Jo Charon	ExpRimb-Mileage 09/04-09/23/15	2220-7144-863.000	HealthWest	23.29	2 Employee Travel Reimb
101515BB	10/20/2015	763089	9.20	BENJAMIN BAILEY	WITNESS: STATE VS CMH	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
RSTC 10/14/15 MK	10/19/2015	763036	19.15	BENJAMIN JAGER	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	19.15	8 Authoritative Order
JPB222528.0136	10/21/2015	763255	24.00	BERT RANDALL OGBORN	Juror 222528 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
22746	10/23/2015	763515 H	92.31	BIG APPLE BAGELS	Judges meals	1010-0136-864.000	District Court	92.31	0 Not an Exception
JPB220836.0136	10/21/2015	763258	36.50	BILLY JOE RANKIN	Juror 220836 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
090715	10/16/2015	762868	200.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-2414 Briar Ave	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
089886	10/16/2015	762868	900.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1131 Ireland	1010-0175-934.175	Residential Energy Effic	900.00	1 Co Board Specific Appr
P Fortaine NOV 2015	10/23/2015	763347	520.00	BLANCHARD RENTALS LLC	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
TO-STACY 6	10/16/2015	762869	787.07	BLUE LAKE TOWNSHIP	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	787.07	7 Not AP(Payroll/Pass Through)
TO-DIST12	10/20/2015	763120	956.88	BLUE LAKE TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	956.88	7 Not AP(Payroll/Pass Through)

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NC1001249966	10/23/2015	763516 H	82.00	BOB BARKER COMPANY	Shirts for JTC Residents	2920-0662-748.000	Child Care Fd	82.00	0 Not an Exception
NC1001250718	10/23/2015	763516 H	85.90	BOB BARKER COMPANY	Clothing Items for JTC Residents	2920-0662-748.000	Child Care Fd	85.90	0 Not an Exception
NC1001250862	10/23/2015	763516 H	38.00	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fd	38.00	0 Not an Exception
9094	10/23/2015	763517 H	328.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	328.00	0 Not an Exception
9278	10/23/2015	763517 H	449.00	BOB BROOKS COMPUTER SALES INC	Family Ct; Toner	1010-0131-729.000	Circuit Court	4.61	0 Not an Exception
						1010-0132-729.000	Circuit Court Collection	6.15	
						2150-0142-729.000	Family Court	237.30	
						2150-0146-729.000	Family Court	11.32	
						2150-0149-729.000	Family Court	51.30	
						2920-0152-729.000	Child Care Fd	109.11	
						2150-0166-729.000	Family Court	4.61	
						2150-0230-729.000	Family Court	24.60	
9397	10/23/2015	763517 H	491.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0229-729.000	Prosecutor	491.00	0 Not an Exception
9063	10/23/2015	763517 H	1,927.00	BOB BROOKS COMPUTER SALES INC	Collections; Printer; Envelope Feeder	1010-0131-729.010	Circuit Court	19.80	0 Not an Exception
						1010-0132-729.000	Circuit Court Collection	26.40	
						2150-0142-729.010	Family Court	1,018.40	
						2150-0146-729.000	Family Court	48.57	
						2150-0149-729.010	Family Court	220.15	
						2920-0152-729.010	Child Care Fd	468.29	
						2150-0166-729.000	Family Court	19.80	
						2150-0230-729.010	Family Court	105.59	
9300	10/23/2015	763517 H	660.00	BOB BROOKS COMPUTER SALES INC	Toners and drums	1010-0136-729.000	District Court	660.00	0 Not an Exception
101315BB	10/22/2015	763315	18.90	BONNIE BAXTER	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	18.90	8 Authoritative Order
61648	10/16/2015	762870	290.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-636 Jones	1010-0175-934.175	Residential Energy Effic	290.00	1 Co Board Specific Appr
61701	10/16/2015	762870	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-5049 Glendale	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
61685	10/16/2015	762870	900.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1544 Ridge	1010-0175-934.175	Residential Energy Effic	900.00	1 Co Board Specific Appr
61710	10/16/2015	762870	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2701 Crystal La	1010-0175-934.175	Residential Energy Effic	240.00	1 Co Board Specific Appr
61680	10/16/2015	762870	900.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3200 Glenside	1010-0175-934.175	Residential Energy Effic	900.00	1 Co Board Specific Appr
61674	10/16/2015	762870	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2033 marcoux	1010-0175-934.175	Residential Energy Effic	240.00	1 Co Board Specific Appr
61652	10/16/2015	762870	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2561 Maple	1010-0175-934.175	Residential Energy Effic	240.00	1 Co Board Specific Appr
61655	10/16/2015	762870	900.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-109 Kensington	1010-0175-934.175	Residential Energy Effic	900.00	1 Co Board Specific Appr
61682	10/16/2015	762870	910.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-657 jackson	1010-0175-934.175	Residential Energy Effic	910.00	1 Co Board Specific Appr
61749	10/16/2015	762870	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2541 Fenner	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
61673	10/16/2015	762870	270.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1047 woodcres	1010-0175-934.175	Residential Energy Effic	270.00	1 Co Board Specific Appr
61643	10/16/2015	762870	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune 1235 S Quarterline	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
BRAINS GIL 9/15	10/23/2015	763518 H	500.00	BRAINS LLP	Psychological Eval; KG; 9/16/15	2920-0667-802.000	Child Care Fd	500.00	0 Not an Exception
BRAINS LOVE 8/15	10/23/2015	763518 H	400.00	BRAINS LLP	Psychological Eval; CL; 8/28/15	2920-0667-802.000	Child Care Fd	400.00	0 Not an Exception
BRAINS NORALS 9/15	10/23/2015	763518 H	200.00	BRAINS LLP	Competency Eval; RN; 9/11/15	2920-0667-802.000	Child Care Fd	200.00	0 Not an Exception
BRAINS NORALS 9/15	10/23/2015	763518 H	300.00	BRAINS LLP	Competency Eval; RN; 9/11/15	2920-0667-802.000	Child Care Fd	300.00	0 Not an Exception
JPB238598.0131	10/12/2015	762606	50.30	BRANDAN JAMES HOSKO	Juror 238598 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
101415BB	10/20/2015	763090	9.20	BRANDON BURKETT	WITNESS: STATE VS MAW	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
JPB222233.0136	10/21/2015	763245	45.70	BRANDON MICHAEL HUGHES	Juror 222233 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	20.70	
Travel rec 10/08/15	10/13/2015	762746	67.85	Brandy K Carlson	ExpReimb: Travel 10/8/15	2220-7706-863.000	HealthWest	67.85	2 Employee Travel Reimb
RSTJ 89527-89726	10/19/2015	763005	25.00	BRENDA COLLINS	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
101415BP	10/20/2015	763091	10.20	BRENDA POTTER	WITNESS: STATE VS DJH	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
JPB224588.0131	10/22/2015	763297	34.20	BRENT THOMAS MUSKOVIN	Juror 224588 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
12	10/16/2015	762871	425.00	BRETT MICHAEL WHALEN	installation of new door and locks ber	2220-7347-931.001	HealthWest	425.00	3 Personal Services by Indiv
BR 10.23.15	10/23/2015	763348	2,133.11	BRETT N RODGERS, TRUSTEE	Employee deduction 10.23.15	7040-0000-231.160	Imprest Payroll Fd	2,133.11	7 Not AP(Payroll/Pass Through)

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JPB189577.0131	10/22/2015	763293	34.20	BRIAN JOSEPH MCKEOWN	Juror 189577 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB231341.0131	10/12/2015	762607	24.00	BRIAN KEITH SMITH	Juror 231341 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
101515BP	10/20/2015	763092	6.50	BRIAN PLUMHOFF	WITNESS: STATE VS KAW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
101515BG	10/22/2015	763316	7.60	BRIANNA GENSON	WITNESS: STATE VS TMP	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
9841487	10/16/2015	762872	631.14	BRINK'S INC.	ARMORED TRANSPORTATION Octobe	1010-0253-810.000	Treasurer	315.57	5 Avoid Addl Cost
						2150-0142-810.000	Family Court	315.57	
JPB229058.0131	10/12/2015	762608	21.70	BRITTANY LYNN HANCHERA	Juror 229058 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
101415BM	10/20/2015	763093	9.90	BRITTANY MARR	WITNESS: STATE VS MW	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
FY15 FINAL PAY	10/16/2015	762873	1,029.00	BRITTNEY RENEE VANDERLAAN	INDEPENDENT CONTRACTOR AGREEN	5500-2550-801.000	Land Bank	1,029.00	3 Personal Services by Indiv
10-15-15	10/20/2015	763121	576.00	BRITTNEY RENEE VANDERLAAN	FY16-Individual contractor for offic	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
JPB224646.0131	10/12/2015	762609	24.00	BROOKE ELISE BROWN	Juror 224646 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
09/30/15	10/13/2015	762747	9,315.79	BROOKHAVEN MEDICAL CARE FACILITY	E Patient Trust Entry	2900-0050-810.000	Brookhaven	165.00	7 Not AP(Payroll/Pass Through)
						7010-0000-270.020	Patients Trust Monies I	9,150.79	
09/30/2015 YE	10/23/2015	763349	115.05	BROOKHAVEN MEDICAL CARE FACILITY	Balance Trust Account at Y/E	7010-0000-270.020	Patients Trust Monies I	115.05	7 Not AP(Payroll/Pass Through)
101315BM	10/22/2015	763317	20.40	BRUCE MCPHERSON	WITNESS: STATE VS TMP	1010-0229-825.010	Prosecutor	20.40	8 Authoritative Order
JPB230527.0136	10/21/2015	763257	33.20	CALVIN PETTY	Juror 230527 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.70	
100615CR	10/15/2015	762804	12.70	CALVIN RENNAKER	WITNESS: STATE VS KG	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
JPB230009.0131	10/12/2015	762610	35.50	CALVIN ROGER BENNETT	Juror 230009 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
41	10/23/2015	763519	3,000.00	CAMPAIGN FINANCE US, LLC	Annual Subscription 10/15 - 9/16	1010-0191-947.100	Elections	3,000.00	0 Not an Exception
COTEPATH1501	10/23/2015	763350	37.67	CANDACE COTE	ExpReimb-C.Cote travel 09/10/15	2751-6721-863.000	Jobs Education & Train	37.67	2 Employee Travel Reimb
JPB225143.0131	10/22/2015	763301	33.63	CANDY SUE PERRY	Juror 225143 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.63	
53687-1	10/13/2015	762748	3,437.37	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON	1010-0351-801.000	Sheriff Jail	3,437.37	1 Co Board Specific Appr
53676	10/20/2015	763122	1,726.27	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Reside	2920-0662-750.000	Child Care Fd	1,726.27	1 Co Board Specific Appr
JPB228235.0131	10/12/2015	762611	21.70	CARISSA MARIE BRALEY	Juror 228235 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
100115CS	10/15/2015	762805	10.30	CARISSA SPOELMAN	WITNESS: STATE VS JS	1010-0229-825.010	Prosecutor	10.30	8 Authoritative Order
R Stewart NOV 2015	10/23/2015	763351	520.00	CARLEN G BARNES	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
101515CW	10/22/2015	763318	6.80	CAROL WEAVER	WITNESS: STATE VS KS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB242376.0131	10/22/2015	763312	36.50	CAROLYN BETH VANDERWAL	Juror 242376 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB250019.0131	10/12/2015	762612	21.70	CAROLYN LOUISE COUNCIL	Juror 250019 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB243257.0131	10/22/2015	763270	34.20	CARRIE MICHELLE DEAN	Juror 243257 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB238085.0131	10/12/2015	762613	21.70	CARY ANN ZYSK	Juror 238085 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
101515CL	10/22/2015	763319	6.60	CATHLEEN LEOEUF	WITNESS: STATE VS KS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
AVQ420122013 15	10/16/2015	762874	900.00	CATHOLIC CHARITIES WEST MICHIGAN	Access & Visitation Grant Billing 7/15	2151-1421-802.000	Access & Visitation Prg	900.00	1 Co Board Specific Appr
ZP25288	10/16/2015	762875	24,810.00	CDW GOVERNMENT, INC.	Printing equipment	6680-0228-947.100	Information Technolog	17,200.00	5 Avoid Addl Cost
						6680-0228-947.100	Information Technolog	3,450.00	
						6680-0228-947.100	Information Technolog	3,300.00	
						6680-0228-947.100	Information Technolog	860.00	
ZN75707	10/23/2015	763520	6,134.01	CDW GOVERNMENT, INC.	Barracuda Network Software	6680-0228-936.000	Information Technolog	1,327.49	0 Not an Exception
						6680-0228-936.000	Information Technolog	864.04	

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						6680-0228-936.000	Information Technolog	2,122.43	
						6680-0228-936.000	Information Technolog	1,820.05	
TO-STACY 7	10/16/2015	762876	1,005.01	CEDAR CREEK TOWNSHIP	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	1,005.01	7 Not AP(Payroll/Pass Through)
TO-DIST9	10/20/2015	763123	158.49	CEDAR CREEK TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	158.49	7 Not AP(Payroll/Pass Through)
SCOTT BEASLEY 9/15	10/16/2015	762877	150.00	CEDRIC H SCOTT MA	CAC II Counseling; AB; 9/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT HENDERSON 9/15	10/16/2015	762877	375.00	CEDRIC H SCOTT MA	CAC II Counseling; AH; 9/15	2920-0667-802.000	Child Care Fd	375.00	3 Personal Services by Indiv
SCOTT WALLACE 9/15	10/16/2015	762877	150.00	CEDRIC H SCOTT MA	CAC II Counseling; JW; 9/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
192062-00	10/20/2015	763124	859.29	CENTRAL MICHIGAN PAPER COMPAN	FY2016 Printing Press and Copier Pap	6330-0235-729.000	Office Services	682.91	4 Discount Not Lost
						6330-0238-729.000	Office Services	176.38	
192063-00	10/20/2015	763124	68.86	CENTRAL MICHIGAN PAPER COMPAN	FY2016 Printing Press and Copier Pap	6330-0235-729.000	Office Services	68.86	4 Discount Not Lost
192209-00	10/20/2015	763124	239.18	CENTRAL MICHIGAN PAPER COMPAN	FY2016 Printing Press and Copier Pap	6330-0238-729.000	Office Services	239.18	4 Discount Not Lost
192322-00	10/20/2015	763124	136.27	CENTRAL MICHIGAN PAPER COMPAN	FY2016 Printing Press and Copier Pap	6330-0235-729.000	Office Services	136.27	4 Discount Not Lost
100815CM	10/15/2015	762806	6.50	CHANTELE MITCHELL	WITNESS: STATE VS DG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
November 2015	10/20/2015	763125	3,720.00	CHARLES BEAL	FY16 - RESIDENTIAL SPACE RENTAL OI	2220-0000-273.005	HealthWest	3,720.00	1 Co Board Specific Appr
10/20/15 Refund FJ	10/20/2015	763126	239.62	Charles Compton	Refund Patient Payment FJ	2900-0098-964.010	Brookhaven	239.62	7 Not AP(Payroll/Pass Through)
15-91894-MI	10/13/2015	762749	82.50	CHARLES L. CLAPP - ATTORNEY AT LA	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB247894.0136	10/21/2015	763232	24.00	CHARLES RAY ARNSON	Juror 247894 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB230271.0131	10/22/2015	763311	34.20	CHARLES VICTOR TWINING	Juror 230271 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 10/14/15 HT	10/19/2015	763037	5.00	CHARLES YOUNG	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
RSTJ 89612	10/19/2015	763006	130.00	CHARLISA HENDERSON	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	130.00	8 Authoritative Order
15-224-0001	10/23/2015	763352	14,437.50	Chassix, Inc.	STTF Reimbursement-FANUC/DASI Tr	2792-2792-752.043	Skilled Trades Training	14,437.50	1 Co Board Specific Appr
JPB246364.0131	10/12/2015	762614	21.70	CHELSEA MARIE SPEERS	Juror 246364 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
100715CRL	10/15/2015	762807	6.70	CHERI R LEWIS	WITNESS: STATE VS JSV	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB247832.0131	10/22/2015	763291	36.50	CHERI RENAE LEWIS	Juror 247832 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
15809	10/20/2015	763127	167.00	CHERRY STREET SERVICES INC.	SUD Services	2220-7063-801.166	HealthWest	167.00	1 Co Board Specific Appr
JPB245865.0131	10/12/2015	762615	21.70	CHERYL ANN JETT	Juror 245865 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
101515CG	10/22/2015	763320	8.00	CHERYL GUNDY	WITNESS: STATE VS HOB	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
2953	10/23/2015	763521	H 600.00	CHICAGO SOUTHLAND CVB	Visitor Guide Distribution	2300-0251-902.000	Accommodations Tax	600.00	0 Not an Exception
CASA 9/15	10/16/2015	762879	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGO	CASA Program 9/15	2920-1433-802.000	Child Care Fd	7,500.00	1 Co Board Specific Appr
ADVOCACY 9/15	10/16/2015	762878	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGO	Advocacy Program 9/15	2920-1422-802.000	Child Care Fd	2,500.00	1 Co Board Specific Appr
EOB 2444	10/20/2015	763128	500.00	CHRIS COLLINS	Housing Assistance	2220-7327-801.161	HealthWest	500.00	9 Community Program Support
JPB244095.0131	10/12/2015	762616	35.50	CHRISTIAN ANTHONY MUDGE	Juror 244095 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB220428.0131	10/12/2015	762617	33.20	CHRISTINA KAY LISZEWSKI	Juror 220428 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB253126.0131	10/12/2015	762618	34.20	CHRISTINE MARIE DUVALL	Juror 253126 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB228383.0136	10/21/2015	763234	24.00	CHRISTOPHER CHARLES BOERSEMA	Juror 228383 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
101315CL	10/20/2015	763094	6.80	CHRISTY LANGLOIS	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
01027000 9/10	10/16/2015	762880	106.92	CITY OF MONTAGUE	SVC AT 8620 WATER ST	5920-5060-923.000	Wastewater Mgt Oper	106.92	5 Avoid Addl Cost
09/30/15	10/13/2015	762751	11,511.70	CITY OF MUSKEGON	SEPTEMBER FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O F	11,511.70	7 Not AP(Payroll/Pass Through)
MUC LMF 7-9/15	10/16/2015	762881	214.50	CITY OF MUSKEGON	Local Municipality Fees; July - Sept 20	7010-0000-216.500	Juv Ct Local Ordinance	214.50	7 Not AP(Payroll/Pass Through)
16-033(61)	10/13/2015	762750	38.27	CITY OF MUSKEGON	Veterans Trust Fund/Water assistanc	2940-0683-849.000	Veterans Trust Fd	38.27	9 Community Program Support
RSTJ 89737	10/19/2015	763007	25.00	CITY OF MUSKEGON	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
RSTC 10/14/15 DZ	10/19/2015	763038	10.00	CITY OF MUSKEGON	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	10.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02 - CHECK DATE FROM 10/10/2015 TO 10/23/2015

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")
0115167503	10/20/2015	763130	2.67	CITY OF MUSKEGON	NSP3 Property 1132 Green ST - Water	2471-2471-801.000	Neighborhood Stabiliz	2.67	5 Avoid Addl Cost
0101335104	10/20/2015	763129	2.67	CITY OF MUSKEGON	LB-428 Marquette	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
0103198903	10/20/2015	763129	7.12	CITY OF MUSKEGON	LB-347 Roberts St	5500-0000-039.000	Land Bank	7.12	5 Avoid Addl Cost
TOCM 99529	10/20/2015	763131	232.59	CITY OF MUSKEGON - TREASURER	TX OP 24-675-025-0022-00	7010-0000-208.000	Accounts Payable-Cust	232.59	7 Not AP(Payroll/Pass Through)
09/30/15	10/13/2015	762752	1,519.65	CITY OF MUSKEGON HEIGHTS	SEPTEMBER FINES AND COSTS	7010-0000-216.040	City of Muskegon Heigl	1,519.65	7 Not AP(Payroll/Pass Through)
TO-R99632	10/20/2015	763132	602.75	CITY OF MUSKEGON HEIGHTS	26-185-101-0005-00	7010-0000-208.000	Accounts Payable-Cust	602.75	7 Not AP(Payroll/Pass Through)
09/30/15	10/13/2015	762753	265.98	CITY OF NORTH MUSKEGON	SEPTEMBER FINES AND COSTS	7010-0000-216.050	City of North Muskegon	265.98	7 Not AP(Payroll/Pass Through)
LAKA002431 9/30	10/16/2015	762882	172.35	CITY OF NORTH MUSKEGON	SVC @ 2431 LAKE AVE	5920-5060-923.000	Wastewater Mgt Oper:	172.35	5 Avoid Addl Cost
TO-DIST 2	10/20/2015	763133	7.04	CITY OF NORTON SHORES	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	7.04	7 Not AP(Payroll/Pass Through)
337015	10/23/2015	763353	25,221.21	CITY OF NORTON SHORES TREASURER	AIRPORT RESCUE & FIREFIGHTING SEI	5810-0536-805.010	Airport	25,221.21	5 Avoid Addl Cost
July-Sept2015	10/23/2015	763354	94.30	CITY OF NORTON SHORES TREASURER	Water service for July - Sept 2015 for	1190-0427-801.000	Emergency Services	94.30	5 Avoid Addl Cost
GTT1-003571 10/15	10/23/2015	763354	181.31	CITY OF NORTON SHORES TREASURER	SVC @ 3571 S GETTY ST	5920-5060-923.000	Wastewater Mgt Oper:	181.31	5 Avoid Addl Cost
09/30/15	10/13/2015	762754	3,808.87	CITY OF NORTON SHORES TREASURER	SEPTEMBER FINES AND COSTS	7010-0000-216.060	City of Norton Shores L	3,808.87	7 Not AP(Payroll/Pass Through)
093015	10/23/2015	763355	8,162.75	CITY OF NORTON SHORES-DPW	WATER SERVICE 7/01/15-10/01/15	5810-0536-923.000	Airport	8,162.75	1 Co Board Specific Appr
09/30/15	10/13/2015	762755	622.38	CITY OF ROOSEVELT PARK	SEPTEMBER FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park I	622.38	7 Not AP(Payroll/Pass Through)
014-05025-00 9/30	10/16/2015	762883	208.86	CITY OF WHITEHALL	SVC @ 300 S LAKE	5920-5060-923.000	Wastewater Mgt Oper:	208.86	5 Avoid Addl Cost
014-05220-00 9/30	10/16/2015	762883	1.77	CITY OF WHITEHALL	SVC @ 822 E HANSON	5920-5060-923.000	Wastewater Mgt Oper:	1.77	5 Avoid Addl Cost
JPB232573.0131	10/12/2015	762619	24.00	CLARENCE SHANNON COLEGROVE	Juror 232573 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB250495.0131	10/12/2015	762620	21.70	CLARENCE WILLIAMS MELTON	Juror 250495 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
64168	10/23/2015	763522 H	18.95	CLASSIC STAMP & SIGN	4912 SELF INKING STAMP READING "	2210-6313-729.000	Public Health	18.95	0 Not an Exception
JPB221318.0131	10/12/2015	762621	35.50	CLAUDIA KORTMAN	Juror 221318 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTC 10/14/15 MV	10/19/2015	763039	100.00	CLIENT PROTECTION FUND	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
RSTJ 89778	10/19/2015	763008	50.00	COLLEEN SPYKE	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
Oct2015Cable	10/16/2015	762884	152.31	COMCAST	01720311630036/Cable Svc 990 Terr:	1010-0351-850.000	Sheriff Jail	152.31	5 Avoid Addl Cost
100715Cable	10/16/2015	762884	138.55	COMCAST	01720311631018/Cable Svc 990 Terr:	1010-0131-942.000	Circuit Court	30.55	5 Avoid Addl Cost
						1010-0229-942.000	Prosecutor	53.85	
						2800-0232-942.000	Crime Victims' Rights	23.64	
						7010-0000-270.010	Sheriff Inmates Trust N	30.51	
Park 101315Comcast	10/20/2015	763135	145.28	COMCAST	Pioneer Park-Internet 10/15	2080-0691-851.000	Parks	145.28	5 Avoid Addl Cost
01720566	10/23/2015	763357	57.06	COMCAST	CABLE TV	1010-0136-801.000	District Court	57.06	5 Avoid Addl Cost
JTC - Oct 2015	10/20/2015	763134	28.63	COMCAST	01720-575948-01-9/141 E Apple	2920-0662-850.000	Child Care Fd	28.63	5 Avoid Addl Cost
NOV 2015	10/23/2015	763356	101.51	COMCAST	01720538681-01-0/1611 Oak Ave	1190-0426-850.000	Emergency Services	101.51	5 Avoid Addl Cost
0044049	10/23/2015	763358	5,488.00	COMMONWEALTH ASSOCIATES, INC.	CONSULTING	5810-0540-804.000	Airport	5,488.00	1 Co Board Specific Appr
SSCU17884	10/16/2015	762885	450.00	CONCRETE CUTTING & BREAKING INC	Concrete Cutting - Walmart Bus Shelf	5880-0584-747.000	Transit System	450.00	5 Avoid Addl Cost
203228669392	10/13/2015	762758	50.28	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	50.28	5 Avoid Addl Cost
202872661264	10/13/2015	762758	31.12	CONSUMERS ENERGY	1030-1798-7647/5769 Lane Ave-LB	5500-0000-039.000	Land Bank	31.12	5 Avoid Addl Cost
202338712298	10/16/2015	762887	638.10	CONSUMERS ENERGY	1000-2596-0673/9424 Apple Ave #2	5710-0526-921.000	Solid Waste Mgt	638.10	1 Co Board Specific Appr
202338712295	10/16/2015	762887	491.13	CONSUMERS ENERGY	1000-2596-0616/9366 Apple Ave	5710-0526-921.000	Solid Waste Mgt	491.13	1 Co Board Specific Appr
202338712292	10/16/2015	762887	39.00	CONSUMERS ENERGY	1000-2596-0533/9022 Apple Ave	5710-0526-921.000	Solid Waste Mgt	39.00	1 Co Board Specific Appr
1015-201270837395	10/20/2015	763138	56.28	CONSUMERS ENERGY	Electrical Service at Drain Garage 9/3	6345-1620-921.000	Maintenance Garage	56.28	1 Co Board Specific Appr
201982761376	10/23/2015	763360	328.47	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AV	5910-0552-921.000	Regional Water System	328.47	1 Co Board Specific Appr
204118612698	10/23/2015	763359	23.14	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mgt Oper:	23.14	1 Co Board Specific Appr
206165456730	10/23/2015	763359	866.26	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Mgt Oper:	866.26	1 Co Board Specific Appr
204118612667	10/23/2015	763359	32.62	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mgt Oper:	32.62	1 Co Board Specific Appr
204830574934	10/23/2015	763359	408.91	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake	5920-5060-921.000	Wastewater Mgt Oper:	408.91	1 Co Board Specific Appr
204830574901	10/23/2015	763359	19,002.33	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt Oper:	19,002.33	1 Co Board Specific Appr
204830574903	10/23/2015	763359	120,800.13	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mgt Oper:	120,800.13	1 Co Board Specific Appr
204830574890	10/23/2015	763360	6,686.61	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Building	6,686.61	1 Co Board Specific Appr

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601008572279	10/23/2015	763360	416.78	CONSUMERS ENERGY	1000-0036-0113/6551 Hts Ravenna R	1010-0758-921.000	Fairgrounds Training Ct	416.78	1 Co Board Specific Appr
206165454002	10/23/2015	763359	35.55	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Mgt Oper:	35.55	1 Co Board Specific Appr
201181857625	10/23/2015	763359	23.57	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Mgt Oper:	23.57	1 Co Board Specific Appr
202071754585	10/23/2015	763359	27.74	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mgt Oper:	27.74	1 Co Board Specific Appr
202071754489	10/23/2015	763359	26.96	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt Oper:	26.96	1 Co Board Specific Appr
207143799992	10/23/2015	763359	24.03	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt Oper:	24.03	1 Co Board Specific Appr
201715771577	10/23/2015	763359	24.28	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt Oper:	24.28	1 Co Board Specific Appr
204830575186	10/23/2015	763359	170.49	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mgt Oper:	170.49	1 Co Board Specific Appr
207055063654	10/23/2015	763360	25.32	CONSUMERS ENERGY	1000-3229-3654/588 E Ellis	5810-0536-921.000	Airport	25.32	1 Co Board Specific Appr
8158	10/20/2015	763136	268.33	CONSUMERS ENERGY	1000-5778-0528/S&S Relief GG	2930-8942-849.000	Veterans Affairs Dept	268.33	9 Community Program Support
204830575016	10/23/2015	763360	2,944.25	CONSUMERS ENERGY	1000-0024-4853/2624 6th St	5880-0591-921.000	Transit System	2,944.25	1 Co Board Specific Appr
201092896966	10/23/2015	763360	843.23	CONSUMERS ENERGY	1000-0773-3627/2624 6th St (back)	5880-0591-921.000	Transit System	843.23	1 Co Board Specific Appr
202516724494	10/23/2015	763360	800.73	CONSUMERS ENERGY	1000-0827-0702/351 Morris	5880-0589-921.000	Transit System	800.73	1 Co Board Specific Appr
206432311620	10/23/2015	763360	69.98	CONSUMERS ENERGY	1000-3117-0424/539 Airport Rd	5810-0536-921.000	Airport	69.98	1 Co Board Specific Appr
206432311621	10/23/2015	763360	85.61	CONSUMERS ENERGY	1000-3117-0481/585 Airport Rd	5810-0536-921.000	Airport	85.61	1 Co Board Specific Appr
206610303747	10/23/2015	763360	194.80	CONSUMERS ENERGY	1000-3241-2973/1244 E Sternberg	5810-0536-921.000	Airport	194.80	1 Co Board Specific Appr
207055063608	10/23/2015	763360	82.54	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Access	5810-0536-921.000	Airport	82.54	1 Co Board Specific Appr
207055063610	10/23/2015	763360	91.50	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Access	5810-0536-921.000	Airport	91.50	1 Co Board Specific Appr
207055063613	10/23/2015	763360	78.94	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access	5810-0536-921.000	Airport	78.94	1 Co Board Specific Appr
204118603206	10/23/2015	763360	23.14	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
204118603207	10/23/2015	763360	23.37	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	23.37	1 Co Board Specific Appr
204118603208	10/23/2015	763360	23.27	CONSUMERS ENERGY	1000-3716-4645 4860 Airport Access	5810-0537-921.000	Airport	23.27	1 Co Board Specific Appr
204118603209	10/23/2015	763361	23.27	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	23.27	1 Co Board Specific Appr
204118603210	10/23/2015	763362	23.14	CONSUMERS ENERGY	1000-3716-5931/4888 Airport Access	5810-0537-921.000	Airport	23.14	1 Co Board Specific Appr
204118603211	10/23/2015	763360	45.27	CONSUMERS ENERGY	1000-3716-9230/600 E Sternberg	5810-0536-921.000	Airport	45.27	1 Co Board Specific Appr
RSTC 10/14/15 DD	10/19/2015	763040	100.00	CONSUMERS ENERGY	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	100.00	8 Authoritative Order
206254439286	10/20/2015	763138	24.71	CONSUMERS ENERGY	1030-1798-7670/LB 2362 Denmark St	5500-0000-039.000	Land Bank	24.71	5 Avoid Addl Cost
202872676308	10/20/2015	763138	41.15	CONSUMERS ENERGY	1030-1807-1920/LB-3120 GLADE ST	5500-0000-039.000	Land Bank	41.15	5 Avoid Addl Cost
201004106577	10/23/2015	763360	12,141.22	CONSUMERS ENERGY	1000-0017-0884/444 Ellis Rd	5810-0536-921.000	Airport	12,141.22	1 Co Board Specific Appr
201004115038	10/23/2015	763360	39.12	CONSUMERS ENERGY	1000-0663-3356/11 W Byron Rd	5810-0536-921.000	Airport	39.12	1 Co Board Specific Appr
204118603205	10/23/2015	763360	18.11	CONSUMERS ENERGY	1000-3716-2342/4812 Airport Access	5810-0537-921.000	Airport	18.11	1 Co Board Specific Appr
202249734111	10/13/2015	762757	27.74	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Mgt Oper:	27.74	1 Co Board Specific Appr
16-032(61)	10/13/2015	762756	193.75	CONSUMERS ENERGY	Veterans Trust Fund/Electric assistan	2940-0683-849.000	Veterans Trust Fd	193.75	9 Community Program Support
201626761170	10/20/2015	763137	23.37	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	23.37	5 Avoid Addl Cost
601008558761	10/23/2015	763360	4,709.46	CONSUMERS ENERGY	1000-2596-0350/9112 Apple	5710-1528-921.000	Solid Waste Mgt	4,709.46	1 Co Board Specific Appr
205898497455	10/16/2015	762886	68.96	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven F	5920-5060-921.000	Wastewater Mgt Oper:	68.96	5 Avoid Addl Cost
RSTC 10/14/15 KL	10/19/2015	763041	12.50	CONSUMERS ENERGY	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	12.50	8 Authoritative Order
JPB185403.0131	10/22/2015	763283	36.50	COREY SIMONE JOHNSON JR	Juror 185403 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
EOB 2418	10/16/2015	762888	4,180.00	CORNERSTONE II, INC.	AFC Billing for September 2015	2220-7347-801.110	HealthWest	4,180.00	1 Co Board Specific Appr
7212MC1015	10/23/2015	763523	H 74,655.09	CORRECTIONAL HEALTHCARE COMP	10/15-INMATE MEDICAL SERVICES	1010-0351-802.000	Sheriff Jail	74,655.09	0 Not an Exception
7212MC1115	10/23/2015	763523	H 74,655.09	CORRECTIONAL HEALTHCARE COMP	11/15-INMATE MEDICAL SERVICES	1010-0351-802.000	Sheriff Jail	74,655.09	0 Not an Exception
101215CEB	10/15/2015	762840	6.60	CORYNN E BALASKOVITS	WITNESS: STATE VS EBB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
14043551NA 9/28/15	10/16/2015	762889	84.15	COURT SERVICES OF OCEANA/NEWA	Process Service	2150-0149-829.000	Family Court	84.15	3 Personal Services by Indiv
101315CM	10/22/2015	763321	36.90	CRAIG MCPHERSON	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	36.90	8 Authoritative Order
RSTC 10/14/15 LR	10/19/2015	763042	5.00	CRIME VICTIM SERVICES	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
JPB239937.0131	10/12/2015	762622	34.20	CRYSTAL JUNE DOORENBOS	Juror 239937 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
1240823	10/13/2015	762759	61.98	CULLIGAN	Water cooler rental	7010-0000-270.015	Sheriff employee pop r	61.98	5 Avoid Addl Cost
003-77037	10/23/2015	763524	H 14.66	CUMMINS BRIDGEWAY LLC	Replacement key	5920-5060-778.000	Wastewater Mgt Oper:	14.66	0 Not an Exception
RSTC 10/14/15 JP	10/19/2015	763043	446.50	CYNTHIA BAREFOOT	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	446.50	8 Authoritative Order

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TO-DIST6	10/20/2015	763139	7.34	DALTON TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	7.34	7 Not AP(Payroll/Pass Through)
DALTWP 10/8/15	10/13/2015	762760	1,650.75	DALTON TOWNSHIP TREASURER	10/02/15 - 10/08/15 Sewer Reimburs	5910-0000-226.011	Regional Water System	1,650.75	7 Not AP(Payroll/Pass Through)
10/15/15 DALTWP	10/20/2015	763139	128.33	DALTON TOWNSHIP TREASURER	10/09/15 - 10/15/15 Sewer Reimburs	5910-0000-226.011	Regional Water System	128.33	7 Not AP(Payroll/Pass Through)
37893	10/23/2015	763525 H	150.00	DAN SHUGARS	REIMBURSE FOR SAFETY GLASSES UP	5920-5040-746.000	Wastewater Mgt Operi	150.00	0 Not an Exception
JPB245557.0131	10/12/2015	762623	24.00	DANIEL BRIAN LOSS	Juror 245557 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB246038.0136	10/21/2015	763237	21.70	DANIEL BRUCE DOCTOR	Juror 246038 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB229961.0131	10/12/2015	762624	24.00	DANIEL EDWARD STEWART	Juror 229961 Date 10/07/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 10/14/15 JC	10/19/2015	763044	40.00	DANIEL GILMER	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
Mileage 09/25/15	10/13/2015	762761	77.63	Daniel P Swier	ExpReimb-Mileage 09/01-09/25/15	2220-7329-863.000	HealthWest	77.63	2 Employee Travel Reimb
tax escrow	10/23/2015	763363	843.52	Danny Johnson	balance of tax escrow	5500-0000-204.459	Land Bank	843.52	7 Not AP(Payroll/Pass Through)
15-91915-MI	10/13/2015	762762	110.00	DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
JPB251499.0136	10/21/2015	763249	21.70	DARLENE SUE KRAUSE	Juror 251499 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB238035.0131	10/12/2015	762625	24.00	DARRELL SCOTT PUEHLER JR	Juror 238035 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB214049.0131	10/12/2015	762626	21.70	DAVID ANTHONY BIESIADA JR	Juror 214049 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
October FH	10/16/2015	762890	293.92	DAVID B. KORTERING	Kortering October 2, 2015 FH	1010-0164-830.050	Public Defender	293.92	3 Personal Services by Indiv
October NA	10/16/2015	762890	37.50	DAVID B. KORTERING	Kortering October, 2015 N/A	1010-0164-830.070	Public Defender	37.50	3 Personal Services by Indiv
September, 2015 NA	10/16/2015	762890	75.00	DAVID B. KORTERING	Kortering September 25, 2015 N/A	1010-0164-830.070	Public Defender	75.00	3 Personal Services by Indiv
RSTC 10/14/15 AR	10/19/2015	763045	25.00	DAVID HAACK	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
JPB240264.0131	10/12/2015	762627	33.20	DAVID JON DANKLEFSEN	Juror 240264 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB226560.0131	10/12/2015	762628	34.20	DAVID LAWRENCE DENNIS	Juror 226560 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB247753.0136	10/21/2015	763233	34.20	DAVID NELSON BAKER	Juror 247753 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
3300006398	10/23/2015	763526 H	30.00	David P Bonthuis	REIMBURSEMENT FOR BUSINESS CAL	5920-5040-851.000	Wastewater Mgt Operi	30.00	0 Not an Exception
15-91957-MI	10/13/2015	762763	110.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
4773	10/16/2015	762891	16.45	DAVID R. WALLEY, CSR	Transcriptions; 11060497FH	1010-0131-821.000	Circuit Court	16.45	3 Personal Services by Indiv
JPB235076.0131	10/12/2015	762629	24.00	DAVID RAYLEN PATCH	Juror 235076 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
101315DA	10/15/2015	762841	7.00	DAWN ANDERSEN	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTC 10/14/15 SB	10/19/2015	763046	280.34	DAWN EVERY	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	280.34	8 Authoritative Order
EOB 2395	10/16/2015	762892	31,118.10	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR	2220-7157-801.179	HealthWest	31,118.10	1 Co Board Specific Appr
091015	10/16/2015	762893	7,661.64	DE LAGE LANDEN PUBLIC FINANCE	09/15 Ricoh Copier Lease	1010-0000-078.927	Balance Sheet Account	128.85	1 Co Board Specific Appr
						1010-0131-942.000	Circuit Court	238.32	
						1010-0136-942.000	District Court	430.72	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02 - CHECK DATE FROM 10/10/2015 TO 10/23/2015

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")
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall c	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						2220-7705-942.000	HealthWest	2,190.98	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fd	49.52	
						2920-0662-942.000	Child Care Fd	59.58	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Mgt	65.71	
						5710-0526-942.000	Solid Waste Mgt	54.89	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Transit System	82.40	
						5920-5040-942.000	Wastewater Mgt Oper:	109.32	
						6330-0238-942.000	Office Services	1,043.33	
101015	10/16/2015	762893	7,661.64	DE LAGE LANDEN PUBLIC FINANCE	FY-16 Ricoh Copier Lease	1010-0000-078.927	Balance Sheet Account	128.85	1 Co Board Specific Appr
						1010-0131-942.000	Circuit Court	238.32	
						1010-0136-942.000	District Court	430.72	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall c	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	

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						2220-7705-942.000	HealthWest	2,190.98	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fd	49.52	
						2920-0662-942.000	Child Care Fd	59.58	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Mgt	65.71	
						5710-0526-942.000	Solid Waste Mgt	54.89	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Transit System	82.40	
						5920-5040-942.000	Wastewater Mgt Operi	109.32	
						6330-0238-942.000	Office Services	1,043.33	
JPB222495.0131	10/12/2015	762630	21.70	DEBORAH SUE BISSON	Juror 222495 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB234462.0131	10/12/2015	762631	34.20	DEBRA ANN PRATT	Juror 234462 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB227831.0131	10/22/2015	763266	36.50	DEBRA LYN BOISMIER	Juror 227831 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
114874170	10/16/2015	762894	451,117.10	DEERE & COMPANY	STATE CONTRACT ID NO: 071B02003	5921-5031-978.000	Wastewater Equipmen	321,488.38	1 Co Board Specific Appr
						5921-5031-978.000	Wastewater Equipmen	61,054.76	
						5921-5031-978.000	Wastewater Equipmen	65,913.96	
						5921-5031-978.000	Wastewater Equipmen	2,660.00	
0006919-IN	10/16/2015	762895	200.00	DEERFIELD BEHAVIORAL HEALTH INC	LICENSE & SUPPORT FEES	2220-7040-801.000	HealthWest	1.62	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	3.08	
						2220-7059-801.000	HealthWest	2.50	
						2220-7133-801.000	HealthWest	4.98	
						2220-7134-801.000	HealthWest	3.72	
						2220-7137-801.000	HealthWest	3.80	
						2220-7144-801.000	HealthWest	23.14	
						2220-7146-801.000	HealthWest	4.36	
						2220-7147-801.000	HealthWest	18.40	
						2220-7148-801.000	HealthWest	5.76	
						2220-7317-801.000	HealthWest	1.40	
						2220-7318-801.000	HealthWest	10.10	
						2220-7319-801.000	HealthWest	7.08	
						2220-7320-801.000	HealthWest	5.66	
						2220-7321-801.000	HealthWest	6.46	
						2220-7322-801.000	HealthWest	10.28	
						2220-7323-801.000	HealthWest	3.98	
						2220-7324-801.000	HealthWest	5.08	
						2220-7325-801.000	HealthWest	5.40	
						2220-7327-801.000	HealthWest	0.36	
						2220-7328-801.000	HealthWest	3.02	
						2220-7329-801.000	HealthWest	7.08	
						2220-7330-801.000	HealthWest	3.84	
						2220-7331-801.000	HealthWest	1.40	
						2220-7341-801.000	HealthWest	14.60	
						2220-7551-801.000	HealthWest	15.42	
						2220-7701-801.000	HealthWest	3.08	

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						2220-7702-801.000	HealthWest	1.04	
						2220-7703-801.000	HealthWest	6.08	
						2220-7704-801.000	HealthWest	1.02	
						2220-7705-801.000	HealthWest	6.62	
						2220-7706-801.000	HealthWest	8.96	
						2220-7707-801.000	HealthWest	0.68	
21046	10/23/2015	763364	3,600.00	DEERPATH RECYCLERS, INC	HHW tire event held on 10/17/15	5710-1529-801.000	Solid Waste Mgt	3,600.00	5 Avoid Addl Cost
101515DS	10/22/2015	763322	7.10	DELECIA SPRIGHT	WITNESS: STATE VS ES	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
100715DAA	10/15/2015	762808	12.20	DELTRONA A ALLEN	WITNESS: STATE VS DJS	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
JPB228484.0131	10/22/2015	763308	36.50	DENNIS ARTHUR SMITH	Juror 228484 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
101515DH	10/20/2015	763095	10.30	DENNIS HOSTA	WITNESS: STATE VS LAK	1010-0229-825.010	Prosecutor	10.30	8 Authoritative Order
RSTC 10/14/15 RJCR	10/19/2015	763047	35.00	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	35.00	8 Authoritative Order
JPB245249.0131	10/12/2015	762632	21.70	DEREK SCOTT SLITER	Juror 245249 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB252924.0131	10/22/2015	763271	36.50	DIANE MARIE DEROSE	Juror 252924 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
10/22/15	10/23/2015	763365	80.00	DIANE SNOW	ExpReimb: Project Fresh	2210-0000-078.413	Public Health	80.00	3 Personal Services by Indiv
T Keller NOV 2015	10/23/2015	763366	520.00	DICE PROPERTY MANAGEMENT	FY16- RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
1875	10/23/2015	763527	1,390.00	H DIMENSION 4 PAINTING	Painting of the 4th fl elevator brich	1010-0265-931.050	Michael E. Kobza Hall c	1,390.00	0 Not an Exception
1877	10/23/2015	763527	1,390.00	H DIMENSION 4 PAINTING	Painting of the 6th fl elevator lobby b	1010-0265-931.050	Michael E. Kobza Hall c	1,390.00	0 Not an Exception
1876	10/23/2015	763527	1,390.00	H DIMENSION 4 PAINTING	Painting of the 5th fl elevator lobby	1010-0265-931.050	Michael E. Kobza Hall c	1,390.00	0 Not an Exception
23160814	10/23/2015	763528	293.94	H DIRECT SUPPLY EQUIP & FURNISHING	Laundry Supplies	2900-0054-748.000	Brookhaven	293.94	0 Not an Exception
DB 10.23.15	10/23/2015	763367	218.00	DISCOVER BANK	Employee deduction 10.23.15	7040-0000-231.168	Imprest Payroll Fd	218.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/15 RS	10/19/2015	763048	286.00	DOGHOUSE SALOON	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	286.00	8 Authoritative Order
JPB231636.0131	10/22/2015	763298	36.50	DONALD JAMES NIENHOUSE	Juror 231636 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 10/14/15 WA	10/19/2015	763049	15.00	DONALD KEEN	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	15.00	8 Authoritative Order
JPB225893.0136	10/21/2015	763253	24.00	DONALD SCOTT NELSON	Juror 225893 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB227656.0131	10/12/2015	762633	21.70	DONALD WAYNE BYRD	Juror 227656 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 10/14/15 JP	10/19/2015	763050	95.00	DONALD WOOD	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	95.00	8 Authoritative Order
10/12/15	10/23/2015	763368	73.30	Donna B VanderVries	Exp Reimb. Mileage 10/06-10/12/15	1010-0225-863.000	Equalization	73.30	2 Employee Travel Reimb
10/15 1882DYKSTRA	10/23/2015	763369	0.30	DONNA JOHNSON	REFUND UB / DYKS-001882-0000-01	5910-0000-277.020	Regional Water System	0.30	7 Not AP(Payroll/Pass Through)
JPB242479.0131	10/12/2015	762634	21.70	DONNELL HOUSTON HARVEY	Juror 242479 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
10-07-15	10/23/2015	763370	84.53	Dori L Peters	ExpReimb- Mileage LANSING, MI 10-7	2210-6111-863.000	Public Health	84.53	2 Employee Travel Reimb
10-15-2015	10/23/2015	763371	4,000.00	DOUGLAS HOCH, MD	FY16 Medical director services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
53245	10/23/2015	763529	1,133.00	H DOWNTOWN TIRE AND AUTO	03 Impala service	2150-0149-937.000	Family Court	1,133.00	0 Not an Exception
JPB244084.0131	10/12/2015	762635	21.70	DOYLE ERWIN SMITH	Juror 244084 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB230235.0136	10/21/2015	763259	34.20	DREW TRACEY SAUR	Juror 230235 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
1510-00013	10/23/2015	763530	326.75	H DRUG & LABORATORY DISPOSAL INC	PICK UP AND DISPOSAL OF USED PUN	5710-1528-747.000	Solid Waste Mgt	326.75	0 Not an Exception
10/15 457746000019	10/13/2015	762765	30.21	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA STREE	5910-0546-922.000	Regional Water System	30.21	5 Avoid Addl Cost
16-031(61)	10/13/2015	762764	43.07	DTE ENERGY	Veterans Trust Fund/Gas assistance 7	2940-0683-849.000	Veterans Trust Fd	43.07	9 Community Program Support
60773740002July-Sep	10/20/2015	763140	48.91	DTE ENERGY	Land Bank DTE Energy July-Septemb	5500-0000-039.000	Land Bank	48.91	1 Co Board Specific Appr
1015-462577200027	10/23/2015	763372	117.40	DTE ENERGY	4625-772-0002-7/560 W Western	2300-0274-922.000	Accommodations Tax	117.40	1 Co Board Specific Appr
1015-456939200071	10/23/2015	763372	272.24	DTE ENERGY	4569-392-0007-1/376 E Apple	2970-6493-922.000	Mental Health Building	272.24	1 Co Board Specific Appr

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101915-2	10/23/2015	763372	780.69	DTE ENERGY	4625-757-0006-9/101 Sinclair	5810-0536-922.000	Airport	780.69	1 Co Board Specific Appr	
101915-3	10/23/2015	763372	110.41	DTE ENERGY	4625-776-0001-0/106 Sinclair	5810-0536-922.000	Airport	110.41	1 Co Board Specific Appr	
101915-4	10/23/2015	763372	46.95	DTE ENERGY	4625-776-0002-8/110 Sinclair	5810-0536-922.000	Airport	46.95	1 Co Board Specific Appr	
101915-5	10/23/2015	763372	37.18	DTE ENERGY	4625-757-0005-1/115 Sinclair	5810-0536-922.000	Airport	37.18	1 Co Board Specific Appr	
100915	10/23/2015	763372	76.38	DTE ENERGY	4625-826-0003-9/351 Morris	5880-0589-922.000	Transit System	76.38	1 Co Board Specific Appr	
462576300125	10/15/2015	763372	30.21	DTE ENERGY	4625-763-0012-5/496 W SHERMAN	5920-5060-922.000	Wastewater Mgt Oper	30.21	1 Co Board Specific Appr	
100715	10/16/2015	762896	6,323.57	DTE ENERGY	4625-826-0001-3/2624 6th St	5880-0587-760.000	Transit System	4,783.00	5 Avoid Addl Cost	
						5880-0595-760.000	Transit System	1,379.22		
						5880-0591-922.000	Transit System	161.35		
462576300018	9/30/2015	762896	60.90	DTE ENERGY	4625-763-0001-8/801 N Swanson	5920-5050-922.000	Wastewater Mgt Oper	60.90	5 Avoid Addl Cost	
462576300042	9/30/2015	762896	240.85	DTE ENERGY	4625-763-0004-2/8391 White Rd	5920-5060-922.000	Wastewater Mgt Oper	240.85	5 Avoid Addl Cost	
462576300059	9/30/2015	762896	49.74	DTE ENERGY	4625-763-0005-9/633 Ottawa	5920-5060-922.000	Wastewater Mgt Oper	49.74	5 Avoid Addl Cost	
10/15 456939200154	10/20/2015	763140	97.17	DTE ENERGY	4569 392 0015 4 / 1316 E KEATING A\	5910-0552-922.000	Regional Water System	97.17	5 Avoid Addl Cost	
101915-1	10/23/2015	763372	69.27	DTE ENERGY	4625-757-0001-0/99 Sinclair	5810-0536-922.000	Airport	69.27	1 Co Board Specific Appr	
07-84043-MI	10/13/2015	762766	55.00	DUKE LAW OFFICE	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv	
RSTJ 89620	10/19/2015	763009	50.00	EARL FORTON	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order	
RSTC 10/14/15 CH	10/19/2015	763051	20.00	EARL THOMAS	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	20.00	8 Authoritative Order	
101415ES	10/20/2015	763096	6.10	EARNEST SIMS	WITNESS: STATE VS DB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order	
T Sain NOV 2015	10/23/2015	763373	520.00	ED BODMAN	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr	
JPB240252.0131	10/12/2015	762636	26.30	EDMUND JOHN SCHULTZ JR	Juror 240252 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	13.80		
July 2015	10/16/2015	762897	2,820.00	EDNA KASS	Neglect and Abuse	1010-0164-830.070	Public Defender	2,820.00	1 Co Board Specific Appr	
August 2015	10/16/2015	762897	3,980.00	EDNA KASS	Edna Kass August 2015 N/A	1010-0164-830.070	Public Defender	3,980.00	1 Co Board Specific Appr	
September 2015	10/16/2015	762897	5,052.50	EDNA KASS	Edna Kass September 2015 N/A	1010-0164-830.070	Public Defender	5,052.50	1 Co Board Specific Appr	
Brown Appeal	10/20/2015	763141	532.00	EDNA KASS	13-42991-NA Appeal	1010-0164-830.030	Public Defender	532.00	1 Co Board Specific Appr	
RSTC 10/14/15 JK	10/19/2015	763052	50.00	EDNA MARIE TRUST	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order	
TO-DISTS	10/20/2015	763142	236.99	EDELSTON TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	236.99	7 Not AP(Payroll/Pass Through)	
33652	10/16/2015	762898	11,479.11	ELECTROMEDIA INC	Video/audio cameras for the courtro	1010-0136-729.010	District Court	11,479.11	5 Avoid Addl Cost	
33682	10/13/2015	762767	1,061.45	ELECTROMEDIA INC	Video Insight VP-8	5920-5040-746.050	Wastewater Mgt Oper	1,061.45	5 Avoid Addl Cost	
49791	10/23/2015	763374	97.50	ELEVATOR SERVICE INC	Service Call 10/7/15	2900-0052-931.010	Brookhaven	97.50	5 Avoid Addl Cost	
49663	10/23/2015	763374	925.00	ELEVATOR SERVICE INC	Elevator maintenance at Peck St. for	(2970-6494-931.010	Mental Health Building	925.00	5 Avoid Addl Cost	
JPB230892.0131	10/12/2015	762637	35.50	ELISSA ANNE BRADFIELD	Juror 230892 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	23.00		
JPB234351.0131	10/22/2015	763269	36.50	ELIZABETH JEANETTE CAVANAUGH	Juror 234351 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	11.50		
JPB243626.0131	10/12/2015	762638	35.50	ELOISE ANN BAXTER	Juror 243626 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	23.00		
7065ES	10/13/2015	762768	20,000.00	EMERGENCY SERVICES	2012 Ford E350 Van	6660-0000-142.000	Equipment Revolving	20,000.00	1 Co Board Specific Appr	
7059	10/23/2015	763375	87.95	EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR 819	1010-0301-802.000	Sheriff Operations	87.95	1 Co Board Specific Appr	
7062	10/23/2015	763375	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - FEKKEN 14-01	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr	
7149	10/23/2015	763531	H	1,452.23	EMERGENCY SERVICES	VEHICLE REPAIRS - COMM CORR	1010-0301-802.000	Sheriff Operations	1,452.23	0 Not an Exception
7151	10/23/2015	763531	H	53.92	EMERGENCY SERVICES	VEHICLE REPAIRS - CHRISTIANSEN	1010-0301-802.000	Sheriff Operations	53.92	0 Not an Exception
7153	10/23/2015	763531	H	65.54	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO 3	1010-0421-937.000	Dog Licensing/Animal C	65.54	0 Not an Exception
7162	10/23/2015	763531	H	13.48	EMERGENCY SERVICES	VEHICLE REPAIRS	1010-0421-937.000	Dog Licensing/Animal C	13.48	0 Not an Exception
7132	10/23/2015	763531	H	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - M HERREMANS	1010-0301-802.000	Sheriff Operations	52.28	0 Not an Exception
7133	10/23/2015	763531	H	13.48	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER	1010-0301-802.000	Sheriff Operations	13.48	0 Not an Exception
7140	10/23/2015	763531	H	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS	1010-0301-802.000	Sheriff Operations	52.28	0 Not an Exception
7141	10/23/2015	763531	H	33.32	EMERGENCY SERVICES	VEHICLE REPAIRS - LAVIGNE	1010-0301-802.000	Sheriff Operations	33.32	0 Not an Exception
7144	10/23/2015	763531	H	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - BUSH 821	1010-0301-802.000	Sheriff Operations	51.61	0 Not an Exception
7148	10/23/2015	763531	H	49.82	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO	1010-0421-937.000	Dog Licensing/Animal C	49.82	0 Not an Exception
7113	10/23/2015	763531	H	82.54	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	82.54	0 Not an Exception

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7124	10/23/2015	763531 H	901.71	EMERGENCY SERVICES	VEHICLE REPAIRS - POULIN	1010-0301-802.000	Sheriff Operations	901.71	0 Not an Exception
7126	10/23/2015	763531 H	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 810	1010-0301-802.000	Sheriff Operations	50.39	0 Not an Exception
7128	10/23/2015	763531 H	331.16	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHULTZ	1010-0301-802.000	Sheriff Operations	331.16	0 Not an Exception
7129	10/23/2015	763531 H	32.91	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 800	1010-0301-802.000	Sheriff Operations	32.91	0 Not an Exception
7130	10/23/2015	763531 H	64.91	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 805	1010-0301-802.000	Sheriff Operations	64.91	0 Not an Exception
7082	10/23/2015	763375	918.04	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE VANAS	1010-0301-802.000	Sheriff Operations	918.04	1 Co Board Specific Appr
7084	10/23/2015	763375	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS - BOAT 59F203	1200-0331-936.000	Marine Safety	33.57	1 Co Board Specific Appr
7091	10/23/2015	763375	719.95	EMERGENCY SERVICES	VEHICLE REPAIRS - HOLTZ	1010-0301-802.000	Sheriff Operations	719.95	1 Co Board Specific Appr
7096	10/23/2015	763531 H	346.37	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS	1240-0303-937.000	Township Patrols	346.37	0 Not an Exception
7106	10/23/2015	763531 H	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL	1010-0421-937.000	Dog Licensing/Animal C	51.61	0 Not an Exception
7112	10/23/2015	763531 H	3.95	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT 13-01	1010-0301-802.000	Sheriff Operations	3.95	0 Not an Exception
7063	10/23/2015	763375	44.23	EMERGENCY SERVICES	BOAT REPAIRS	1200-0331-936.000	Marine Safety	44.23	1 Co Board Specific Appr
7064	10/23/2015	763375	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
7070	10/23/2015	763375	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7071	10/23/2015	763375	43.01	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT 07-07	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
7073	10/23/2015	763375	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - C HERREMANS	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
7074	10/23/2015	763375	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
TOCM 100130	10/20/2015	763143	40.00	EMLINE FARWIG	Overpayment on dog licenses	7010-0000-208.000	Accounts Payable-Cust	40.00	7 Not AP(Payroll/Pass Through)
49963	10/20/2015	763144	275.00	ENVIRONMENTAL TESTING & CONSUM	292 McLaughlin Muskegon, Mi 4944	2212-6458-802.000	Lead Hazard Ctrl	275.00	5 Avoid Addl Cost
49964	10/20/2015	763144	275.00	ENVIRONMENTAL TESTING & CONSUM	292 McLaughlin Muskegon, Mi 4944	2212-6458-802.000	Lead Hazard Ctrl	275.00	5 Avoid Addl Cost
49907	10/20/2015	763144	425.00	ENVIRONMENTAL TESTING & CONSUM	1775 Smith Muskegon, Mi 49442	2212-6458-802.000	Lead Hazard Ctrl	425.00	5 Avoid Addl Cost
49906	10/20/2015	763144	425.00	ENVIRONMENTAL TESTING & CONSUM	1319 Peck, Muskegon, Mi 49441	2212-6458-802.000	Lead Hazard Ctrl	425.00	5 Avoid Addl Cost
RSTC 10/14/15 SC	10/19/2015	763053	407.58	ERIC HATHORN	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	407.58	8 Authoritative Order
RSTJ 89694-89738	10/19/2015	763010	50.00	ERIC RAY CRUSON	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
JPB224657.0131	10/22/2015	763267	36.50	ERIK JAMES BRAYTON	Juror 224657 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
101315E5	10/15/2015	762842	7.00	EUGENE STUBLESKI	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB239088.0131	10/12/2015	762639	33.20	EVAN KEITH PATTERSON	Juror 239088 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB220717.0131	10/12/2015	762640	21.70	EVELYN BETH KUNISH	Juror 220717 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
09/10/15	10/16/2015	762899	3,950.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SER	2220-7063-801.166	HealthWest	3,950.00	1 Co Board Specific Appr
10/12/15	10/16/2015	762899	4,250.00	EVERY WOMAN'S PLACE	WOMEN AND FAMILY SPECIALTY SER	2220-7063-801.166	HealthWest	4,250.00	1 Co Board Specific Appr
100815FM	10/15/2015	762809	6.50	FALEICIA MINTEN	WITNESS: STATE VS DG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 89588	10/19/2015	763011	12.50	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
RSTC 10/14/15 TAYM	10/19/2015	763054	45.00	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	45.00	8 Authoritative Order
RSTC 10/14/15 JH	10/19/2015	763055	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	30.00	8 Authoritative Order
MIMUS215854	10/23/2015	763532 H	180.99	FASTENAL COMPANY	Trash bags	2300-0273-931.050	Accommodations Tax	180.99	0 Not an Exception
MIMUS215707	10/23/2015	763532 H	21.99	FASTENAL COMPANY	Misc. supplies for repairs	6340-0249-778.000	County South Campus	21.99	0 Not an Exception
16669	10/23/2015	763533 H	3,912.60	FASTER ASSET SOLUTIONS, INC	FASTER annual support services	5920-5050-936.000	Wastewater Mgt Oper	3,912.60	0 Not an Exception
NIA000148941	10/16/2015	762900	21,769.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care 9/15	2920-0665-844.021	Child Care Fd	21,769.00	1 Co Board Specific Appr
BTH1002015RTEEast	10/23/2015	763376	12,780.00	FATHER FLANAGAN'S BOYS' HOME	FY15 - Board & Care; SB; 9/15	2920-0665-844.021	Child Care Fd	12,780.00	1 Co Board Specific Appr
2113849817	10/23/2015	763377	460.90	FEDERATED PUBLICATIONS INC	Classified Ad	1010-0226-902.000	Human Resources	460.90	5 Avoid Addl Cost
101315F5	10/20/2015	763097	6.70	FELICIA STEPHENS	WITNESS: STATE VS MB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3597107	10/23/2015	763378	7.95	FERGUSON ENTERPRISES, INC.	HVAC part for repair- Halmond	2970-6493-936.000	Mental Health Building	7.95	5 Avoid Addl Cost
2015150	10/16/2015	762901	96.00	FIDELITY LANGUAGE RESOURCES LLC	INTERPRETER 151712535T	1010-0136-802.010	District Court	96.00	8 Authoritative Order
1821	10/16/2015	762902	1,387.25	FIELD TECHNOLOGY SERVICES	Site maintenance 9/16 - 9/30	5710-0526-938.000	Solid Waste Mgt	1,387.25	5 Avoid Addl Cost
1826	10/23/2015	763379	1,356.25	FIELD TECHNOLOGY SERVICES	Site maintenance 10/1 - 10/15 2015	5710-0526-938.000	Solid Waste Mgt	1,356.25	5 Avoid Addl Cost
267141	10/23/2015	763534 H	206.00	FIRE FIGHTER SALES & SERVICE INC	Sprinkler System - Semi-Annual Serv	2900-0052-801.000	Brookhaven	206.00	0 Not an Exception
2862-37723	10/23/2015	763535 H	317.00	FISH WINDOW CLEANING	Window Cleaning at Brinks	2220-7341-931.000	HealthWest	317.00	0 Not an Exception
104846	10/23/2015	763380	130.00	FLIER'S UNDERGROUND SPRINKLER S	Quarterly PM/Water Testing and Trav	2900-0052-801.000	Brookhaven	130.00	5 Avoid Addl Cost

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TOCM 99648	10/20/2015	763145	300.00	FLOYD BAILEY	TAX O/P 26-185-059-0001-00	7010-0000-208.000	Accounts Payable-Cust	300.00	7 Not AP(Payroll/Pass Through)
1190086	10/23/2015	763381	2,354.22	FORD MOTOR CREDIT COMPANY LLC	FY16 - LEASING OF FOUR (4) FORD FU	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	423.76	
						2220-7321-944.000	HealthWest	423.76	
						2220-7325-944.000	HealthWest	423.76	
						2220-7328-944.000	HealthWest	423.76	
1191914	10/23/2015	763381	2,092.45	FORD MOTOR CREDIT COMPANY LLC	FY16 - LEASING OF FIVE (5) 2015-FOR	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
1195830	10/23/2015	763381	1,339.29	FORD MOTOR CREDIT COMPANY LLC	FY16 - LEASING OF THREE (3) 2013-FC	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1195831	10/23/2015	763381	1,250.88	FORD MOTOR CREDIT COMPANY LLC	FY16 - LEASING OF (3) FORD FUSIONS	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
EOB 2402	10/20/2015	763146	19,575.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7073-802.050	HealthWest	19,575.00	1 Co Board Specific Appr
EOB 2434	10/20/2015	763146	2,415.00	FOREST VIEW PSYCHIATRIC HOSPITAL	Community inpatient adult/child	2220-7333-801.184	HealthWest	2,415.00	1 Co Board Specific Appr
JPB245813.0131	10/22/2015	763280	34.20	FRANK ALLAN HERRICK	Juror 245813 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
101215FMF	10/15/2015	762843	6.80	FRANKIE M FARMER	WITNESS: STATE VS CF	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
101415FH	10/20/2015	763098	6.70	FREDERICK HECK	WITNESS: STATE VS DJH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
Oct 2015	10/20/2015	763147	48.77	FRONTIER	Brookhaven Telephone Oct 2015	2900-0050-851.000	Brookhaven	48.77	5 Avoid Addl Cost
October2015	10/16/2015	762903	1,645.50	FRONTIER	Frontier telephone svc 10/1-10/31/15	5880-0589-851.000	Transit System	132.80	5 Avoid Addl Cost
						2080-0691-851.000	Parks	3.49	
						5910-0546-851.000	Regional Water System	68.05	
						5880-0589-851.000	Transit System	(0.16)	
						2220-7324-851.000	HealthWest	56.62	
						5810-0536-851.000	Airport	1,001.70	
						2080-0691-851.000	Parks	176.57	
						2220-7343-851.000	HealthWest	53.50	
						5810-0536-851.000	Airport	152.93	
TO-DIST11	10/20/2015	763148	1.22	FRUITLAND TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	1.22	7 Not AP(Payroll/Pass Through)
9/30/15	10/13/2015	762769	26.40	FRUITLAND TOWNSHIP	SEPTEMBER FINES AND COSTS	7010-0000-216.180	Township of Fruitland l	26.40	7 Not AP(Payroll/Pass Through)
10/16/15 FRUITLAND	10/20/2015	763149	4,243.10	FRUITLAND TOWNSHIP TREASURER	9/30/15 REIMBURSEMENT FOR .05/U	5910-0000-226.014	Regional Water System	4,243.10	7 Not AP(Payroll/Pass Through)
TO-DISTRIBUTION1	10/20/2015	763150	16.41	FRUITPORT TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	16.41	7 Not AP(Payroll/Pass Through)
09/30/15	10/13/2015	762770	285.78	FRUITPORT TOWNSHIP TREASURER	SEPTEMBER FINES AND COSTS	7010-0000-216.190	Township of Fruitport l	285.78	7 Not AP(Payroll/Pass Through)
NP45622029	10/16/2015	762904	5,139.55	FUELMAN	Fuel and other services 10/5-10/11/1	6330-0000-085.000	Office Services	5,139.55	5 Avoid Addl Cost
NP45667531	10/23/2015	763382	5,988.15	FUELMAN	Fuel and other services 10/12-10/18/	6330-0000-085.000	Office Services	5,988.15	5 Avoid Addl Cost
JPB224680.0131	10/22/2015	763265	36.50	GALE LAVERN ANDERSON	Juror 224680 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
T Cooper NOV 2015	10/23/2015	763383	520.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
B Hubbard NOV 2015	10/23/2015	763383	520.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
A Dirks NOV 2015	10/23/2015	763383	520.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
G Garvey NOV 2015	10/23/2015	763383	490.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
C Perez NOV 2015	10/23/2015	763383	490.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
L Newbern NOV 2015	10/23/2015	763383	650.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
100515GG	10/15/2015	762844	7.70	GENTRY GRASMYER	WITNESS: STATE VS KCK	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB227200.0131	10/12/2015	762641	83.40	GEOFFREY ALLEN EILERS	Juror 227200 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB245358.0131	10/12/2015	762642	26.30	GEORGE MICHAEL LANGLOIS	Juror 245358 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	13.80	
01045846FC	10/23/2015	763384	1,073.84	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,073.84	3 Personal Services by Indiv
JPB251910.0131	10/12/2015	762643	21.70	GERALD OWEN PERSONETT	Juror 251910 Date 10/07/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB239553.0131	10/22/2015	763268	36.50	GERALDINE DOROTHY BRIDGES	Juror 239553 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
4935	10/23/2015	763536	H 200.00	GET PLANTED	Plant maintenance at the HOJ-October	1010-0265-769.100	Michael E. Kobza Hall c	200.00	0 Not an Exception
4932	10/23/2015	763536	H 120.75	GET PLANTED	Plant maintenance at Health - October	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
RSTC 10/14/15 KH	10/19/2015	763056	11.60	GINA KNAPP	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	11.60	8 Authoritative Order
K Baker NOV 2015	10/23/2015	763385	520.00	GIVENS RENTALS	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
32833074	10/23/2015	763537	H 9,481.92	GLAXOSMITHKLINE	RABAVENT	2210-6710-741.000	Public Health	9,481.92	0 Not an Exception
32684770	10/23/2015	763537	H 6,454.17	GLAXOSMITHKLINE	FLULAVAL VACCINE	2210-6710-741.020	Public Health	6,454.17	0 Not an Exception
4127	10/23/2015	763538	H 1,014.00	GLOBAL BUSINESS PROMOTIONS	Custom plates for better together	2220-7048-729.000	HealthWest	1,014.00	0 Not an Exception
IVC080000001164	10/13/2015	762771	442.32	GOOD TEMPS TEMPORARY STAFFING	Temp services - MSU Extension	1010-0731-801.000	MSU Extension	442.32	5 Avoid Addl Cost
IVC080000001163	10/13/2015	762771	349.68	GOOD TEMPS TEMPORARY STAFFING	Temp services-60th District Court	1010-0136-801.000	District Court	349.68	1 Co Board Specific Appr
IVC080000001162	10/13/2015	762771	349.68	GOOD TEMPS TEMPORARY STAFFING	Temp services-Circuit Court records	1010-0216-801.000	Circuit Court Records	349.68	1 Co Board Specific Appr
IVC080000001165	10/13/2015	762771	861.30	GOOD TEMPS TEMPORARY STAFFING	Temp services-Wastewater	5920-5040-802.000	Wastewater Mgt Oper	861.30	1 Co Board Specific Appr
IVC080000001163a	10/13/2015	762771	233.12	GOOD TEMPS TEMPORARY STAFFING	Temp services-60th District Court	1010-0136-801.000	District Court	233.12	5 Avoid Addl Cost
IVC080000001162a	10/13/2015	762771	233.12	GOOD TEMPS TEMPORARY STAFFING	Temp services-Circuit Court records	1010-0216-801.000	Circuit Court Records	233.12	5 Avoid Addl Cost
IVC080000001197	10/23/2015	763386	765.60	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt Oper	765.60	5 Avoid Addl Cost
IVC080000001196	10/23/2015	763386	466.24	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-60TH DISTRICT COUR	1010-0136-801.000	District Court	466.24	5 Avoid Addl Cost
IVC080000001195	10/23/2015	763386	599.19	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-CIRCUIT COURT RECC	1010-0216-801.000	Circuit Court Records	599.19	5 Avoid Addl Cost
IVC080000001160	10/23/2015	763386	3,853.66	GOOD TEMPS TEMPORARY STAFFING	Work Experience ending 09/30/15	2751-6700-801.221	Jobs Education & Train	3,603.34	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	250.32	
IVC080000001165a	10/13/2015	762771	510.38	GOOD TEMPS TEMPORARY STAFFING	Temp services - Wastewater	5920-5040-802.000	Wastewater Mgt Oper	510.38	5 Avoid Addl Cost
IVC080000001175	10/23/2015	763386	748.36	GOOD TEMPS TEMPORARY STAFFING	Work Experience ending 09/30/15	2751-6700-801.221	Jobs Education & Train	748.36	1 Co Board Specific Appr
IVC080000001176	10/23/2015	763386	384.00	GOOD TEMPS TEMPORARY STAFFING	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	384.00	5 Avoid Addl Cost
EOB 2433	10/23/2015	763387	2,390.85	GOODWILL INDUSTRIES OF WEST MIC	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	2,390.85	1 Co Board Specific Appr
EOB 2431	10/23/2015	763387	488.91	GOODWILL INDUSTRIES OF WEST MIC	VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	488.91	1 Co Board Specific Appr
EOB 2447-2449	10/23/2015	763387	33,709.50	GOODWILL INDUSTRIES OF WEST MIC	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	33,709.50	1 Co Board Specific Appr
EOB 2432	10/23/2015	763387	35.16	GOODWILL INDUSTRIES OF WEST MIC	VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 2429	10/23/2015	763387	1,365.76	GOODWILL INDUSTRIES OF WEST MIC	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	1,365.76	1 Co Board Specific Appr
EOB 2430	10/23/2015	763387	344.43	GOODWILL INDUSTRIES OF WEST MIC	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	344.43	1 Co Board Specific Appr
5404	10/23/2015	763387	1,654.80	GOODWILL INDUSTRIES OF WEST MIC	HHW - 11,032 lbs CRT monitor recycli	5710-0527-747.000	Solid Waste Mgt	1,654.80	5 Avoid Addl Cost
10/12/15	10/20/2015	763151	164.00	Gordon J Peterman	Southern funds	2220-0000-273.006	HealthWest	164.00	7 Not AP(Payroll/Pass Through)
RSTJ 89572	10/19/2015	763012	25.00	GRANGE INSURANCE	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
81 Delaware	10/20/2015	763152	12,290.00	GRAYSPACE	81 Delaware-Abatement	2212-6458-801.646	Lead Hazard Ctrl	12,290.00	1 Co Board Specific Appr
1038 McLaughlin	10/20/2015	763152	370.00	GRAYSPACE	Grayspace- 1038 McLaughlin	2212-6458-801.646	Lead Hazard Ctrl	370.00	5 Avoid Addl Cost
10/16/15	10/23/2015	763388	92.21	GREAT LAKES ENERGY	FY16 UTILITIES FOR INDIAN BAY HOM	2220-7343-921.000	HealthWest	92.21	5 Avoid Addl Cost
FOCS267800	10/23/2015	763539	H 14.21	GREAT LAKES FORD	2014 FORD TRUCK SENSOR	5920-5050-778.000	Wastewater Mgt Oper	14.21	0 Not an Exception
S16252	10/23/2015	763389	186.23	GREENMARK EQUIPMENT	FIELD INSPECT & REPAIR DRILL	5920-5030-936.000	Wastewater Mgt Oper	186.23	5 Avoid Addl Cost
Mileage reimb	10/16/2015	762905	82.80	Gregory C Jousma	ExpReimb: DCCMIS committee mtg 10/1	1010-0136-863.000	District Court	82.80	2 Employee Travel Reimb
10/06/15	10/23/2015	763540	H 705.00	Gregory G Green	ExpReimb-3 year membership AAAP	2220-7323-807.000	HealthWest	705.00	0 Not an Exception
GT 10.23.15	10/23/2015	763390	260.29	GREGORY R TODD	Employee deduction 10.23.15	7040-0000-231.168	Imprest Payroll Fd	260.29	7 Not AP(Payroll/Pass Through)
JPB248787.0131	10/12/2015	762644	35.50	GREGORY THOMAS KNOPF	Juror 248787 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
100715GT	10/15/2015	762845	7.40	GREGORY THORNE	WITNESS: STATE VS MW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
10151615	10/23/2015	763391	5,402.39	GREYHOUND LINES INC	Greyhound Commissions Due 10/1/15	5880-0000-270.400	Transit System	5,402.39	7 Not AP(Payroll/Pass Through)
EOB 2401	10/16/2015	762906	1,173.67	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	1,173.67	1 Co Board Specific Appr
10/12/15	10/16/2015	762906	751.44	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	751.44	1 Co Board Specific Appr
JPB226662.0131	10/22/2015	763295	36.50	HANNAH NICOLE MILLIS	Juror 226662 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	11.50	
101315HP	10/22/2015	763323	7.20	HARRY PATEL	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 10/14/15 SB	10/19/2015	763057	50.00	HARTFORD INSURANCE	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
INV1065524	10/23/2015	763392	2,649.00	HEALTHCARE SERVICES GROUP, INC.	FOOD AND HOUSEKEEPING AT BRINK	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
EOB 2398	10/16/2015	762907	13,317.12	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	13,317.12	1 Co Board Specific Appr
EOB 2410	10/20/2015	763153	6,022.93	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & C	2220-7157-801.179	HealthWest	6,022.93	1 Co Board Specific Appr
3875	10/23/2015	763541 H	142.52	HEARTHSTONE BISTRO BAR GRILL	SCAO Visit Lunch	1010-0131-750.000	Circuit Court	142.52	0 Not an Exception
100115HB	10/15/2015	762810	10.60	HEATHER BUCKNER	WITNESS: STATE VS TF	1010-0229-825.010	Prosecutor	10.60	8 Authoritative Order
Mileage 09/24/15	10/13/2015	762772	146.63	Heidi L Tyler	ExpReimb-Mileage 09/01-09/24/15	2220-7329-863.000	HealthWest	146.63	2 Employee Travel Reimb
JPB209113.0136	10/21/2015	763244	24.00	HEIDI MARIE HOUSEMAN	Juror 209113 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
RSTC 10/14/15 JP	10/19/2015	763058	28.50	HELENE BENNETT	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	28.50	8 Authoritative Order
1329523	10/23/2015	763393	235.00	HEMOCUE INC	FY16 Autoship glucose/hemoglobin R	2210-6413-743.000	Public Health	105.00	5 Avoid Addl Cost
						2210-6413-743.000	Public Health	105.00	
						2210-6413-743.000	Public Health	25.00	
101315HOC	10/20/2015	763099	6.40	HENRY O COPELAND	WITNESS: STATE VS KNB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
23778273	10/13/2015	762774	7,025.20	HENRY SCHEIN	2- CVSM 6400-NIBP Printers	2220-7048-729.010	HealthWest	7,025.20	5 Avoid Addl Cost
23592909	10/13/2015	762773	1,715.80	HENRY SCHEIN	2- scale elevate w/connect box	2220-7048-729.010	HealthWest	1,715.80	5 Avoid Addl Cost
0001736430	10/13/2015	762775	1,895.66	HERALD PUBLISHING COMPANY LLC	SEPTEMBER 2015 ADVERTISING EXPE	1010-0226-902.000	Human Resources	1,340.34	1 Co Board Specific Appr
						2900-0050-902.000	Brookhaven	302.89	
						2220-7329-902.000	HealthWest	12.62	
						2220-7319-902.000	HealthWest	12.62	
						2220-7133-902.000	HealthWest	12.62	
						2220-7144-902.000	HealthWest	12.62	
						2220-7322-902.000	HealthWest	25.25	
						2220-7341-902.000	HealthWest	25.25	
						2220-7705-902.000	HealthWest	50.49	
						5880-0586-902.000	Transit System	100.96	
7423830	10/20/2015	763154	4,007.50	HERALD PUBLISHING COMPANY LLC	Last Day of Registration	1010-0191-902.000	Elections	4,007.50	1 Co Board Specific Appr
1736432	10/16/2015	762908	496.32	HERALD PUBLISHING COMPANY LLC	HHW ADVERTISING SEPTEMBER	5710-0527-902.000	Solid Waste Mgt	496.32	1 Co Board Specific Appr
EOB 2400	10/16/2015	762909	1,265.40	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL	2220-7344-801.196	HealthWest	1,265.40	1 Co Board Specific Appr
EOB 2424	10/20/2015	763155	7,238.50	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL	2220-7159-801.127	HealthWest	7,238.50	1 Co Board Specific Appr
EOB 2423	10/20/2015	763155	2,223.12	HERITAGE HOMES INC	Center based respite services, CLS	2220-7157-801.179	HealthWest	2,223.12	1 Co Board Specific Appr
EOB 2456-2457	10/23/2015	763394	2,298.48	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL	2220-7157-801.179	HealthWest	2,298.48	1 Co Board Specific Appr
EOB 2458	10/23/2015	763394	7,275.20	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL	2220-7159-801.127	HealthWest	7,275.20	1 Co Board Specific Appr
M0901	10/16/2015	762910	5,643.76	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	395.06	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,636.69	
						2220-7325-801.000	HealthWest	3,612.01	
EOB 2375-2379	10/16/2015	762910	155,710.70	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7347-801.110	HealthWest	155,710.70	1 Co Board Specific Appr
M0902	10/16/2015	762910	5,904.52	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	5,904.52	1 Co Board Specific Appr
M0903	10/16/2015	762910	5,241.91	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	5,241.91	1 Co Board Specific Appr
M0904	10/16/2015	762910	5,429.44	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	5,429.44	1 Co Board Specific Appr
M0905	10/16/2015	762910	6,179.56	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	6,179.56	1 Co Board Specific Appr
EOB 2460	10/23/2015	763395	453.76	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7156-801.105	HealthWest	453.76	1 Co Board Specific Appr
M0906	10/16/2015	762910	5,483.02	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	5,483.02	1 Co Board Specific Appr
M0907	10/16/2015	762910	4,500.72	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	4,500.72	1 Co Board Specific Appr
M0908	10/16/2015	762910	6,027.75	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	6,027.75	1 Co Board Specific Appr
M0910	10/16/2015	762910	2,777.23	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	2,777.23	1 Co Board Specific Appr
M0909	10/16/2015	762910	3,116.57	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7319-801.000	HealthWest	3,116.57	1 Co Board Specific Appr
EOB 2459	10/23/2015	763395	14,007.54	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7157-801.179	HealthWest	14,007.54	1 Co Board Specific Appr
163570	10/23/2015	763542 H	138.12	HI-GRADE FASTENERS	Nuts & Bolts, etc.	5920-5050-778.000	Wastewater Mgt Oper	138.12	0 Not an Exception

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9994683	10/20/2015	763156	134.10	HILL-ROM	Bed Rental MG	2900-0072-747.000	Brookhaven	134.10	5 Avoid Addl Cost
45120 HR	10/23/2015	763396	6,195.36	HINMAN LAKE LLC	Sept/Oct 2015 Utilities	1010-0000-081.000	Balance Sheet Account	5,017.00	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	400.64	
						6770-0203-920.000	Insurance	400.64	
						6770-0204-920.000	Insurance	377.08	
45216	10/23/2015	763396	48,653.82	HINMAN LAKE LLC	NOV 15-ASCET,HR,State of MI-Rent/E	1010-0000-081.000	Balance Sheet Account	38,383.05	1 Co Board Specific Appr
						1010-0000-081.000	Balance Sheet Account	372.00	
						1010-0226-941.000	Human Resources	3,187.79	
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.27	
						1010-0000-081.000	Balance Sheet Account	361.65	
						1010-0226-943.000	Human Resources	54.83	
						6770-0203-943.000	Insurance	54.83	
						6770-0204-943.000	Insurance	51.61	
GD300754	10/20/2015	763157	214.50	HOBART SALES AND SERVICE	Kitchen/Slicer Repaired	2900-0058-936.000	Brookhaven	214.50	5 Avoid Addl Cost
5438.	10/20/2015	763158	300.00	HOLBEN PROFESSIONAL EH SERVICES	Certified operator training	5910-0552-864.000	Regional Water System	150.00	2 Employee Travel Reimb
						5910-0546-864.000	Regional Water System	150.00	
EOB 2465A	10/23/2015	763397	6,040.00	HOLLAND COMMUNITY HOSPITAL	Inpatient services for AW	2220-7073-802.050	HealthWest	6,040.00	1 Co Board Specific Appr
EOB 2480	10/23/2015	763398	4,905.79	HOLLAND COMMUNITY HOSPITAL	Inpatient Servies for RR	2220-7073-802.030	HealthWest	4,905.79	1 Co Board Specific Appr
EOB 2465B	10/23/2015	763397	4,620.00	HOLLAND COMMUNITY HOSPITAL	Inpatient Services for A. Windberg	2220-7073-802.050	HealthWest	4,620.00	1 Co Board Specific Appr
JPB240920.0131	10/12/2015	762645	24.00	HOLLY JO ROLEWICZ	Juror 240920 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
TO-STACY 1	10/16/2015	762911	7,718.81	HOLTON SCHOOLS	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	7,718.81	7 Not AP(Payroll/Pass Through)
TO-STACY 5	10/16/2015	762912	1,278.99	HOLTON TOWNSHIP	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	1,278.99	7 Not AP(Payroll/Pass Through)
TO-DIST8	10/20/2015	763159	39.44	HOLTON TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	39.44	7 Not AP(Payroll/Pass Through)
TOCM 1000042	10/20/2015	763160	203.64	HOLY TRINITY COGIC	TX OP 27-181-000-0005-00	7010-0000-208.000	Accounts Payable-Cust	203.64	7 Not AP(Payroll/Pass Through)
Sept 2015 HTP	10/23/2015	763399	6,483.91	HOMETOWN PHARMACY LTC	Pharmacy/Supplies Sept 2015	2900-0070-741.100	Brookhaven	3,603.17	1 Co Board Specific Appr
						2900-0070-741.200	Brookhaven	49.81	
						2900-0070-741.300	Brookhaven	1,572.11	
						2900-0070-741.400	Brookhaven	331.78	
						2900-0070-743.000	Brookhaven	548.22	
						2900-0070-743.001	Brookhaven	9.82	
						2900-0050-801.000	Brookhaven	369.00	
1280	10/16/2015	762913	30.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; JB; 9/17	2920-0667-802.000	Child Care Fd	30.00	3 Personal Services by Indiv
1281	10/16/2015	762913	130.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; TB; 9/15	2920-0667-802.000	Child Care Fd	130.00	3 Personal Services by Indiv
1286	10/16/2015	762913	60.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; NH; 9/15	2920-0667-802.000	Child Care Fd	60.00	3 Personal Services by Indiv
1282	10/16/2015	762913	160.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; MK; 9/15	2920-0667-802.000	Child Care Fd	160.00	3 Personal Services by Indiv
1287	10/16/2015	762913	280.00	HOMEWARD BOUND THERAPEUTIC	Individual Psychotherapy; SL; 9/15	2920-0667-802.000	Child Care Fd	280.00	3 Personal Services by Indiv
1288	10/16/2015	762913	140.00	HOMEWARD BOUND THERAPEUTIC	Individual Psychotherapy; AR; 9/15	2920-0667-802.000	Child Care Fd	140.00	3 Personal Services by Indiv
1283	10/16/2015	762913	230.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; AS; 9/15	2920-0667-802.000	Child Care Fd	230.00	3 Personal Services by Indiv
1285	10/16/2015	762913	130.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; BV; 9/15	2920-0667-802.000	Child Care Fd	130.00	3 Personal Services by Indiv
1284	10/16/2015	762913	230.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; MW; 9/15	2920-0667-802.000	Child Care Fd	230.00	3 Personal Services by Indiv
1293	10/23/2015	763400	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; LB; 10/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
1294	10/23/2015	763400	300.00	HOMEWARD BOUND THERAPEUTIC	Risk Assessment; AN; 10/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
EOB 2394	10/13/2015	762776	8,910.00	HOPE NETWORK BEHAVIORAL HEALT	Specialized Residential Setting	2220-7347-801.110	HealthWest	8,910.00	1 Co Board Specific Appr
EOB 2469	10/23/2015	763401	1,479.32	HOPE NETWORK BEHAVIORAL HEALT	Specialized Residential Setting	2220-7348-801.000	HealthWest	1,479.32	1 Co Board Specific Appr
13657-SEPT	10/23/2015	763543 H	300.00	HOUSE ARREST SERVICES, INC.	SEED; Tether 9/15	2150-0167-740.000	Family Court	300.00	0 Not an Exception
13655-SEPT	10/23/2015	763402	1,567.50	HOUSE ARREST SERVICES, INC.	SSSP; Tethers 9/15	2153-1423-740.000	SSSP Grant	1,567.50	1 Co Board Specific Appr
RSTC 10/14/15 AJDD	10/19/2015	763059	148.07	HUNTINGTON NATIONAL BANK	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	148.07	8 Authoritative Order
1015907258	10/23/2015	763544 H	1,216.00	IHEART MEDIA & ENTERTAINMENT, II	RADIO ADS	2210-6440-902.000	Public Health	1,216.00	0 Not an Exception
155159	10/13/2015	762777	17,500.00	IMAGESOFT, INC.	Configure OnBase to VDI Environmen	6680-0000-158.000	Information Technolog	17,500.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held")
15100203	10/13/2015	762778	4,437.50	INFOGEOGRAPHICS INC	GIS Technical Support-Sept 2015	6680-0258-802.000	Information Technolog	4,437.50	1 Co Board Specific Appr
15100202	10/13/2015	762778	2,107.50	INFOGEOGRAPHICS INC	GIS Support/Parcel Fabric conversion	6680-0258-802.000	Information Technolog	2,107.50	1 Co Board Specific Appr
C1259306-0	10/23/2015	763545 H	(7.62)	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT FOR PAPERCLIPS-HR	1010-0226-729.000	Human Resources	(7.62)	0 Not an Exception
1279688-0	10/23/2015	763545 H	92.15	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-HR	1010-0226-729.000	Human Resources	92.15	0 Not an Exception
1272458-0	10/23/2015	763545 H	33.72	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-HR	1010-0226-729.000	Human Resources	33.72	0 Not an Exception
1282077-0	10/23/2015	763545 H	3.81	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-HR	1010-0226-729.000	Human Resources	3.81	0 Not an Exception
1280259-0	10/23/2015	763545 H	86.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	86.95	0 Not an Exception
1278473-0	10/23/2015	763545 H	68.03	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for clubhouse	2220-7137-729.000	HealthWest	68.03	0 Not an Exception
1283948-0	10/23/2015	763545 H	89.49	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	0.92	0 Not an Exception
						1010-0132-729.000	Circuit Court Collection	1.23	
						2150-0142-729.000	Family Court	47.29	
						2150-0146-729.000	Family Court	2.26	
						2150-0149-729.000	Family Court	10.22	
						2920-0152-729.000	Child Care Fd	21.75	
						2150-0166-729.000	Family Court	0.92	
						2150-0230-729.000	Family Court	4.90	
1283924-0	10/23/2015	763545 H	279.30	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	1010-0131-729.000	Circuit Court	2.87	0 Not an Exception
						1010-0132-729.000	Circuit Court Collection	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fd	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1286452-0	10/23/2015	763545 H	51.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Copy Paper, Post Its,	1010-0171-729.000	Administration	51.21	0 Not an Exception
1286060-0	10/23/2015	763545 H	472.78	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6311-729.000	Public Health	16.44	0 Not an Exception
						2210-6311-729.000	Public Health	15.96	
						2210-6311-729.000	Public Health	22.88	
						2210-6311-729.000	Public Health	15.39	
						2210-6311-729.000	Public Health	10.51	
						2210-6311-729.000	Public Health	11.73	
						2210-6311-729.000	Public Health	18.63	
						2210-6311-729.000	Public Health	21.91	
						2210-6311-729.000	Public Health	21.16	
						2210-6311-729.000	Public Health	19.56	
						2210-6313-729.000	Public Health	17.19	
						2210-6313-729.000	Public Health	39.14	
						2210-6313-729.000	Public Health	10.67	
						2210-6313-729.000	Public Health	15.55	
						2210-6313-729.000	Public Health	19.58	
						2210-6413-729.000	Public Health	45.01	
						2210-6100-729.000	Public Health	42.90	
						2210-6100-729.000	Public Health	7.83	
						2210-6104-729.010	Public Health	83.25	
						2210-6712-729.000	Public Health	17.49	
1283811-0	10/23/2015	763545 H	17.83	INTEGRITY BUSINESS SOLUTIONS LLC	Stapler	1010-0136-729.000	District Court	17.83	0 Not an Exception
1283226-0	10/23/2015	763545 H	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-HR	1010-0226-729.000	Human Resources	27.93	0 Not an Exception
1282617-0	10/23/2015	763545 H	1,949.01	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	4.01	0 Not an Exception
						2210-6413-729.000	Public Health	10.14	
						2210-6413-729.000	Public Health	91.04	
						2210-6413-729.000	Public Health	54.76	

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						2210-6413-729.000	Public Health	9.93	
						2210-6413-729.000	Public Health	22.51	
						2210-6413-729.000	Public Health	44.76	
						2210-6413-729.000	Public Health	4.53	
						2210-6413-729.000	Public Health	17.86	
						2210-6413-729.000	Public Health	15.43	
						2210-6413-729.000	Public Health	21.53	
						2210-6413-729.000	Public Health	20.19	
						2210-6413-729.000	Public Health	12.99	
						2210-6413-729.000	Public Health	44.45	
						2210-6413-729.000	Public Health	14.66	
						2210-6413-729.000	Public Health	11.64	
						2210-6413-729.000	Public Health	17.81	
						2210-6413-729.000	Public Health	4.79	
						2210-6413-729.000	Public Health	10.76	
						2210-6413-729.000	Public Health	14.02	
						2210-6413-729.000	Public Health	4.89	
						2210-6413-729.000	Public Health	5.22	
						2210-6413-729.000	Public Health	43.46	
						2210-6413-729.000	Public Health	10.76	
						2210-6413-729.000	Public Health	23.08	
						2210-6413-729.000	Public Health	46.97	
						2210-6413-729.000	Public Health	29.04	
						2210-6413-729.000	Public Health	47.12	
						2210-6413-729.000	Public Health	51.79	
						2210-6413-729.000	Public Health	15.68	
						2210-6413-729.000	Public Health	18.36	
						2210-6413-729.000	Public Health	140.90	
						2210-6413-729.000	Public Health	252.69	
						2210-6413-729.000	Public Health	273.68	
						2210-6413-729.000	Public Health	32.19	
						2210-6413-729.000	Public Health	76.60	
						2210-6413-729.000	Public Health	54.79	
						2210-6413-729.000	Public Health	58.78	
						2210-6413-729.000	Public Health	1.36	
						2210-6413-729.000	Public Health	1.65	
						2210-6413-729.000	Public Health	6.46	
						2210-6413-729.000	Public Health	16.23	
						2210-6413-729.000	Public Health	9.67	
						2210-6413-729.000	Public Health	6.65	
						2210-6413-729.000	Public Health	24.53	
						2210-6413-729.000	Public Health	24.01	
						2210-6413-729.000	Public Health	10.42	
						2210-6413-729.000	Public Health	16.76	
						2210-6413-729.000	Public Health	4.79	
						2210-6413-729.000	Public Health	21.67	
						2210-6413-729.000	Public Health	9.89	
						2210-6413-729.000	Public Health	12.38	
						2210-6413-729.000	Public Health	5.22	
						2210-6413-729.000	Public Health	8.20	
						2210-6313-729.000	Public Health	11.30	

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						2210-6313-729.000	Public Health	33.22	
						2210-6313-729.000	Public Health	1.94	
						2210-6413-729.000	Public Health	45.00	
						2210-6712-729.000	Public Health	5.86	
						2210-6712-729.000	Public Health	22.51	
						2210-6712-729.000	Public Health	15.48	
1280521-0	10/23/2015	763545 H	279.30	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER	2210-6100-729.000	Public Health	279.30	0 Not an Exception
1282617-1	10/23/2015	763545 H	97.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2210-6413-729.000	Public Health	66.48	0 Not an Exception
						2210-6413-729.000	Public Health	30.73	
1283378-0	10/23/2015	763545 H	200.29	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	200.29	0 Not an Exception
1281642-0	10/23/2015	763545 H	304.96	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7320-729.000	HealthWest	26.66	0 Not an Exception
						2220-7551-729.000	HealthWest	54.86	
						2220-7043-729.000	HealthWest	4.87	
						2220-7059-729.000	HealthWest	3.93	
						2220-7133-729.000	HealthWest	7.87	
						2220-7134-729.000	HealthWest	5.88	
						2220-7137-729.000	HealthWest	0.27	
						2220-7144-729.000	HealthWest	29.09	
						2220-7146-729.000	HealthWest	6.88	
						2220-7147-729.000	HealthWest	29.07	
						2220-7148-729.000	HealthWest	9.09	
						2220-7317-729.000	HealthWest	2.21	
						2220-7320-729.000	HealthWest	8.94	
						2220-7322-729.000	HealthWest	16.24	
						2220-7323-729.000	HealthWest	6.30	
						2220-7324-729.000	HealthWest	8.00	
						2220-7327-729.000	HealthWest	0.56	
						2220-7329-729.000	HealthWest	11.17	
						2220-7330-729.000	HealthWest	6.08	
						2220-7331-729.000	HealthWest	2.21	
						2220-7341-729.000	HealthWest	0.38	
						2220-7551-729.000	HealthWest	21.05	
						2220-7701-729.000	HealthWest	4.87	
						2220-7702-729.000	HealthWest	1.65	
						2220-7703-729.000	HealthWest	9.61	
						2220-7704-729.000	HealthWest	1.61	
						2220-7705-729.000	HealthWest	10.43	
						2220-7706-729.000	HealthWest	14.14	
						2220-7704-729.000	HealthWest	1.04	
1278227-0	10/23/2015	763545 H	262.68	INTEGRITY BUSINESS SOLUTIONS LLC	Paper, Badges	2900-0050-727.000	Brookhaven	262.68	0 Not an Exception
1283644-0	10/23/2015	763545 H	27.02	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7144-729.000	HealthWest	10.77	0 Not an Exception
						2220-7551-729.000	HealthWest	16.25	
1282458-0	10/23/2015	763545 H	147.67	INTEGRITY BUSINESS SOLUTIONS LLC	State Probation-Office supplies	1010-0151-729.000	State Probation	147.67	0 Not an Exception
1274302-0	10/23/2015	763545 H	78.21	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-936.000	Deeds Automation Fd	78.21	0 Not an Exception
1276288-0	10/23/2015	763545 H	18.68	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-936.000	Deeds Automation Fd	18.68	0 Not an Exception
1281648-0	10/23/2015	763545 H	50.39	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB/Autism	2220-7319-729.000	HealthWest	50.39	0 Not an Exception
1281270-0	10/23/2015	763545 H	53.68	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for McLaughlin	2220-7325-729.000	HealthWest	53.68	0 Not an Exception
1281266-0	10/23/2015	763545 H	139.65	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for McLaughlin	2220-7040-729.000	HealthWest	9.22	0 Not an Exception
						2220-7144-729.000	HealthWest	26.90	
						2220-7318-729.000	HealthWest	45.72	
						2220-7321-729.000	HealthWest	0.99	

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						2220-7325-729.000	HealthWest	30.85	
						2220-7328-729.000	HealthWest	18.00	
						2220-7551-729.000	HealthWest	7.97	
1278609-0	10/23/2015	763545 H	7.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7706-729.000	HealthWest	7.89	0 Not an Exception
1278484-0	10/23/2015	763545 H	266.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7137-729.000	HealthWest	5.87	0 Not an Exception
						2220-7551-729.000	HealthWest	10.58	
						2220-7702-729.000	HealthWest	1.94	
						2220-7043-729.000	HealthWest	5.42	
						2220-7059-729.000	HealthWest	4.37	
						2220-7133-729.000	HealthWest	8.74	
						2220-7134-729.000	HealthWest	6.53	
						2220-7137-729.000	HealthWest	0.30	
						2220-7144-729.000	HealthWest	32.34	
						2220-7146-729.000	HealthWest	7.65	
						2220-7147-729.000	HealthWest	32.32	
						2220-7148-729.000	HealthWest	10.11	
						2220-7317-729.000	HealthWest	2.46	
						2220-7320-729.000	HealthWest	9.94	
						2220-7322-729.000	HealthWest	18.06	
						2220-7323-729.000	HealthWest	7.01	
						2220-7324-729.000	HealthWest	8.89	
						2220-7327-729.000	HealthWest	0.62	
						2220-7329-729.000	HealthWest	12.42	
						2220-7330-729.000	HealthWest	6.76	
						2220-7331-729.000	HealthWest	2.46	
						2220-7341-729.000	HealthWest	0.42	
						2220-7551-729.000	HealthWest	23.40	
						2220-7701-729.000	HealthWest	5.42	
						2220-7702-729.000	HealthWest	1.84	
						2220-7703-729.000	HealthWest	10.68	
						2220-7704-729.000	HealthWest	1.79	
						2220-7705-729.000	HealthWest	11.60	
						2220-7706-729.000	HealthWest	15.72	
						2220-7707-729.000	HealthWest	1.14	
1280730-0	10/23/2015	763545 H	26.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	26.64	0 Not an Exception
1276125-0	10/23/2015	763545 H	239.56	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	2300-0251-729.000	Accommodations Tax	239.56	0 Not an Exception
1280991-0	10/23/2015	763545 H	16.48	INTEGRITY BUSINESS SOLUTIONS LLC	MOUSEPAD	1010-0136-729.000	District Court	16.48	0 Not an Exception
1280826-0	10/23/2015	763545 H	106.77	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	106.77	0 Not an Exception
IN559729	10/23/2015	763546 H	3,028.16	IPSWITCH INC	"Whats Up Gold" server monitoring s	6680-0228-947.100	Information Technolog	3,028.16	0 Not an Exception
2998441	10/16/2015	762914	6,800.60	J & H OIL COMPANY	4000 GALLONS OFF ROAD DIESEL FUE	5710-0526-772.010	Solid Waste Mgt	6,800.60	5 Avoid Addl Cost
JPB246905.0131	10/12/2015	762646	35.50	JACKIE LYNNE BATES	Juror 246905 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
15-108	10/23/2015	763547 H	19,198.35	JACKSON-MERKEY CONTRACTORS INC	PUMPING WATER FROM CELL #3 TO	5920-5060-936.000	Wastewater Mgt Operi	19,198.35	0 Not an Exception
100715JA	10/15/2015	762811	12.20	JACQUELYN ALLEN	WITNESS: STATE VS DJS	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
JPB195547.0136	10/21/2015	763251	48.00	JAMES ALLEN MARSHALL	Juror 195547 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
JPB240229.0131	10/12/2015	762647	21.70	JAMES CARL TOVEY	Juror 240229 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
November 2015	10/20/2015	763161	1,850.00	JAMES L SEEWALD	FY16 - LEASING HOME FOR FOSTER C	2220-0000-273.005	HealthWest	1,850.00	1 Co Board Specific Appr
JPB251657.0136	10/21/2015	763240	21.70	JAMES MICHAEL ELWELL	Juror 251657 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	

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mats refund 4/3/15	10/23/2015	763404	50.00	James Petrie	ROOM RESERVATION REFUND AT MA	5880-0000-204.015	Transit System	50.00	7 Not AP(Payroll/Pass Through)
JPB250318.0131	10/12/2015	762648	37.80	JAMES WILLIAM ZERVOS	Juror 250318 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
JPB236783.0131	10/12/2015	762649	83.40	JANE ANN COOPER	Juror 236783 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB239944.0131	10/12/2015	762650	21.70	JANE ANN TERBUSH	Juror 239944 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
101315JC	10/22/2015	763324	13.60	JANET CRAWFORD	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	13.60	8 Authoritative Order
JPB238436.0131	10/22/2015	763274	36.50	JANET RUTH DEWITT	Juror 238436 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
100715JC	10/15/2015	762846	7.30	JANICE CANTU	WITNESS: STATE VS LL	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
100615JS	10/15/2015	762812	6.80	JARVIS SMITH	WITNESS: STATE VS SZL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB247122.0131	10/12/2015	762651	36.50	JASON CHAD LACH	Juror 247122 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB224154.0131	10/12/2015	762652	120.20	JASON MICHAEL VANDERWALL	Juror 224154 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	55.20	
JPB226141.0131	10/12/2015	762653	21.70	JASON SCOTT MCCARTHY	Juror 226141 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
101215JS	10/15/2015	762847	7.70	JASON SELKIRK	WITNESS: STATE VS BAL	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
10/15 2665WHITEHA	10/16/2015	762915	9.90	JASON VALLIER	REFUND UB / WHIT-002665-0000-01	5910-0000-277.020	Regional Water System	9.90	7 Not AP(Payroll/Pass Through)
RSTC 10/14/15 KD	10/19/2015	763060	5.00	JEANNE COLLINS	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	5.00	8 Authoritative Order
10212015	10/23/2015	763405	79.50	JEANNE PEZET	ExpReimb: Election Accreditation Trai	1010-0191-871.000	Elections	79.50	2 Employee Travel Reimb
JPB252767.0131	10/22/2015	763275	34.20	JEFFERY TYLER DIXON	Juror 252767 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB248049.0131	10/22/2015	763296	48.00	JEFFREY ARTHUR MISZE	Juror 248049 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
10/8/2015	10/13/2015	762779	177.10	JEFFREY LOHMAN	ExpReimb:t MAC 2015 Fall Conferenc	1010-0101-863.000	Board of Commissionei	177.10	2 Employee Travel Reimb
JPB252638.0131	10/12/2015	762654	111.00	JEFFREY LYNN STEVENS	Juror 252638 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
93015JEW	10/15/2015	762813	7.30	JENE EDMUND WEATHERS, SR	WITNESS: STATE VS BJD	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB232590.0131	10/12/2015	762655	24.00	JENNA MARIE WOOD	Juror 232590 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
101316JD	10/20/2015	763100	7.20	JENNIFER DUNLAP	WITNESS: STATE VS RRS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
09/2015	10/16/2015	762916	3,042.50	JENNIFER JUNE ROACH	Neglect and Abuse and District Court	1010-0164-830.040	Public Defender	412.50	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	2,630.00	
09/02/2015	10/16/2015	762916	255.00	JENNIFER JUNE ROACH	Neglect and Abuse	1010-0164-830.070	Public Defender	255.00	3 Personal Services by Indiv
10/15 2054WILLIAM	10/23/2015	763406	11.98	JEREMY BARTOS	REFUND CREDIT BAL / WILL-002054-C	5910-0000-277.020	Regional Water System	6.22	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	5.76	
JPB224093.0131	10/12/2015	762656	21.70	JERRY LEE VANDERSTELT	Juror 224093 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
10-08-15	10/23/2015	763407	64.98	Jill A Montgomery Keast	EXP REIMB 10-8-15 CRYSTAL MOUNT	2210-6446-863.000	Public Health	64.98	2 Employee Travel Reimb
09/30/15	10/20/2015	763162	3.80	Jing Chang	ExpRmb - mileage 09/22/15	2210-6313-863.000	Public Health	3.80	2 Employee Travel Reimb
JPB231311.0136	10/21/2015	763256	21.70	JOAN LOUISE OSBORN	Juror 231311 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB237717.0131	10/12/2015	762657	24.00	JOHN ALLEN MCDONALD	Juror 237717 Date 10/07/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB233857.0131	10/12/2015	762658	21.70	JOHN JAY SCHUMACHER	Juror 233857 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB193643.0136	10/21/2015	763235	24.00	JOHN LEE CAMPIONE	Juror 193643 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB229745.0131	10/12/2015	762659	88.00	JOHN PAUL MCDANIEL	Juror 229745 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order

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JPB248833.0131	10/12/2015	762660	36.50	JOHNATHAN LENNELL MARION	Juror 248833 Date 10/07/2015	1010-0131-822.030	Circuit Court	23.00	
						1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
100615JG	10/15/2015	762814	6.00	JONATHAN GINKA	WITNESS: STATE VS JPS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
18359	10/23/2015	763408	240.00	JONES ELECTRIC COMPANY	SEALS FOR GEARBOXES	5920-5060-936.000	Wastewater Mgt Oper	240.00	5 Avoid Addl Cost
18360	10/23/2015	763408	732.00	JONES ELECTRIC COMPANY	LEESON 140451 10 HP FRAME-GRAIN	5920-5060-936.000	Wastewater Mgt Oper	732.00	5 Avoid Addl Cost
18366	10/23/2015	763408	702.92	JONES ELECTRIC COMPANY	BALDOR M3559 FRAME	5920-5060-936.000	Wastewater Mgt Oper	702.92	5 Avoid Addl Cost
18395	10/23/2015	763408	351.75	JONES ELECTRIC COMPANY	FRAME & MOTOR - PARTS & REPAIR	5920-5060-936.000	Wastewater Mgt Oper	351.75	5 Avoid Addl Cost
080143	10/23/2015	763409	247.00	JONS TO GO	Port A Jon service at Heritage Landing	2300-0273-931.050	Accommodations Tax	247.00	5 Avoid Addl Cost
JPB227366.0131	10/22/2015	763282	34.20	JOSEPH HENRY HUSTON	Juror 227366 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
708	10/20/2015	763163	2,070.00	JOSEPH S RICHARDS	Heritage Landing and Rotary Park mo	2300-0273-938.000	Accommodations Tax	2,070.00	3 Personal Services by Indiv
100815JW	10/15/2015	762848	6.30	JOSEPH WRIGHT	WITNESS: STATE VS DG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB249837.0131	10/12/2015	762661	24.00	JOSHUA CHRISTIAN POTTS	Juror 249837 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB226248.0131	10/12/2015	762662	21.70	JOSHUA DOUGLAS TAYLOR	Juror 226248 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
101415JK	10/20/2015	763101	9.60	JOY KIRWIN	WITNESS: STATE VS MAW	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
RSTC 10/14/15 KL	10/19/2015	763061	20.00	JOY WIERSMA	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	20.00	8 Authoritative Order
J Moore NOV 2015	10/23/2015	763410	520.00	JOYCE L KITCHEN	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Mathiot NOV 2015	10/23/2015	763410	490.00	JOYCE L KITCHEN	FY16 - RENTAL ASSISTANCE THROUGH	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
JPB247963.0131	10/12/2015	762663	21.70	JUANITA MARIE GRIMARD	Juror 247963 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB249653.0131	10/12/2015	762664	21.70	JUDITH LYNN BISSON	Juror 249653 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB245964.0131	10/12/2015	762665	24.00	JUDY ANN CONROY	Juror 245964 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
10/13/15 1464OAKL	10/16/2015	762917	254.30	JUDY DOLPH	REFUND UB / OAKA-001464-0000-05	5910-0000-255.000	Regional Water System	254.30	7 Not AP(Payroll/Pass Through)
JPB224718.0131	10/12/2015	762666	21.70	JUDY LYNN LOSS	Juror 224718 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB247318.0131	10/22/2015	763272	48.00	JULIE ANN DESMIT	Juror 247318 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB235952.0131	10/12/2015	762667	21.70	JULIE ANN SMOCK	Juror 235952 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 10/14/15 CR	10/19/2015	763062	40.00	JULIE SWARTS	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
6717	10/23/2015	763548	H 1,669.24	JURY SYSTEMS, INC.	On-Site Training: Jury+	1010-0145-801.000	Jury Commission	1,669.24	0 Not an Exception
101315JB	10/20/2015	763102	8.20	JUSTIN BISHOP	WITNESS: STATE VS RRS	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB232901.0136	10/21/2015	763250	21.70	JUSTIN CRAIG LENARTOWICZ	Juror 232901 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
Juvenile39300	10/23/2015	763411	393.00	JUVENILE COURT- RESTITUTION PAYM	Rest from CVWP program	2980-0150-967.100	Victim Restitution	393.00	7 Not AP(Payroll/Pass Through)
10/16/15 #14-053	10/20/2015	763164	7,000.00	K-MAR STRUCTURES	Refund soil erosion compliance Bon	5710-0000-255.571	Solid Waste Mgt	7,000.00	7 Not AP(Payroll/Pass Through)
RSTC 10/14/15 TR	10/19/2015	763063	40.00	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	40.00	8 Authoritative Order
100515KB	10/15/2015	762815	6.70	KAMIYA BOLDEN	WITNESS: STATE VS VT	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
811267	10/23/2015	763549	H 2,079.50	KAMP OIL COMPANY INC	(2) NGP-150-55 Summit compressor c	5710-1528-781.000	Solid Waste Mgt	2,079.50	0 Not an Exception
JPB240957.0131	10/12/2015	762668	21.70	KAREN DAWN NICHOLS	Juror 240957 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB241687.0131	10/12/2015	762669	37.80	KAREN MARIE FARR	Juror 241687 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
D Wilder NOV 2015	10/23/2015	763412	520.00	KARLA KUREK	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Spann NOV 2015	10/23/2015	763412	520.00	KARLA KUREK	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
R Laase NOV 2015	10/23/2015	763412	520.00	KARLA KUREK	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr

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E Hill NOV 2015	10/23/2015	763412	490.00	KARLA KUREK	FY16 - RENTAL ASSISTANCE THROUGH	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry NOV 2015	10/23/2015	763412	490.00	KARLA KUREK	FY16 - RENTAL ASSISTANCE THROUGH	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
E Armon NOV 2015	10/23/2015	763412	490.00	KARLA KUREK	FY16 - RENTAL ASSISTANCE THROUGH	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
September, 2015	10/20/2015	763165	1,005.00	KARRI RUSSELL	Russell September, 2015 N/A	1010-0164-830.070	Public Defender	1,005.00	3 Personal Services by Individ
JPB239072.0136	10/21/2015	763263	33.20	KATE LYNN TIMLIN	Juror 239072 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.70	
09/03/15	10/13/2015	762780	133.80	KATHLEEN D ROBISON	PCP faciliation 7/20-09/02/15	2220-7144-801.000	HealthWest	120.00	3 Personal Services by Individ
						2220-7144-863.000	HealthWest	13.80	
JPB245195.0131	10/12/2015	762670	21.70	KATHY LYNN ALLSOP	Juror 245195 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
09/30/15	10/20/2015	763166	147.78	KATHY MOORE	ExpRmb- Mileage 07/13/15 - 09/28/1	2210-6100-863.000	Public Health	147.78	2 Employee Travel Reimb
JPB224757.0131	10/12/2015	762671	24.00	KATHY RENEE WHITE	Juror 224757 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
100515KB	10/15/2015	762849	7.70	KAYLA BALCOM	WITNESS: STATE VS KCK	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
101215KB	10/15/2015	762850	7.80	KAYLA BALCOM	WITNESS: STATE VS KCK	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
101315KL	10/15/2015	762851	7.40	KAYLEE LAMADLINE	WITNESS: STATE VS SA	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
Mileage 09/28/15	10/20/2015	763167	43.70	Keith A Van Dyke	ExpReimb-Mileage 09/09-09/28/15	2220-7320-863.000	HealthWest	43.70	2 Employee Travel Reimb
100715KK	10/15/2015	762852	7.40	KEITH KROL	WITNESS: STATE VS MW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
EOB 2411	10/16/2015	762918	3,944.20	KELLY D GRANT	AFC CLS	2220-7157-801.179	HealthWest	3,944.20	1 Co Board Specific Appr
JPB246519.0131	10/12/2015	762672	26.30	KELLY IRENE FULLER	Juror 246519 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
09/28-10/1/15	10/23/2015	763413	720.00	KELLY RIMBEY	Speech-language pathology services	2220-7319-801.000	HealthWest	720.00	3 Personal Services by Individ
10/5-10/8/15	10/23/2015	763413	1,760.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	640.00	3 Personal Services by Individ
						2220-7319-801.000	HealthWest	1,120.00	
10/12-10/15/15	10/23/2015	763413	2,160.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	720.00	2 Employee Travel Reimb
						2220-7319-801.000	HealthWest	1,440.00	
EOB 2354	10/13/2015	762781	16,722.02	KELLY'S KARE AFC LLC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	20.54	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	16,701.48	
JPB220825.0131	10/22/2015	763289	38.80	KENDRA JEAN KING	Juror 220825 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
EH093015-916867	10/13/2015	762782	80.00	KENT COUNTY HEALTH DEPARTMENT	Patterson Park - Potable Drinking wat	2080-0691-823.010	Parks	80.00	5 Avoid Addl Cost
JPB232886.0131	10/12/2015	762673	26.30	KENT D BERGLUND	Juror 232886 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
0271694	10/23/2015	763550	3,810.21	KENT RECORD MANAGEMENT INC	DOCUMENT INDEXING, STORAGE ANI	1010-0216-801.000	Circuit Court Records	3,810.21	0 Not an Exception
271773	10/23/2015	763550	36.88	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	32.76	0 Not an Exception
						1010-0351-801.000	Sheriff Jail	4.12	
9417629	10/16/2015	762919	3,445.00	KENT RECORD MANAGEMENT INC	Silo Storage; 9/15	2150-0142-802.000	Family Court	3,445.00	1 Co Board Specific Appr
101315KC	10/22/2015	763325	43.80	KERRI CRAWFORD	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	43.80	8 Authoritative Order
RSTC 10/14/15 RH	10/19/2015	763064	50.00	KEVIN HEPLER	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
JPB245944.0131	10/12/2015	762674	36.50	KEVIN MARK CHAUVEZ	Juror 245944 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB242966.0136	10/21/2015	763239	34.20	KEVIN RYAN ELLCEY	Juror 242966 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
RSTC 10/14/15 JP	10/19/2015	763065	47.50	KIM WEST	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	47.50	8 Authoritative Order
10/15/15 750 WEST	10/16/2015	762920	42.86	KIMBERLY GAMBLE	REFUND UB / WEST 000750-0000-02	5910-0000-277.020	Regional Water System	42.86	7 Not AP(Payroll/Pass Through)
13194	10/16/2015	762921	51.70	KING KEY AND LOCK SHOP INC	HealthWest keys	2220-7341-729.000	HealthWest	9.00	5 Avoid Addl Cost
						2220-7705-729.000	HealthWest	42.70	
JPB226594.0131	10/12/2015	762675	34.20	KIRK WILLIAM GORBACH	Juror 226594 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JTC-KOH-10/1/15	10/16/2015	762922	85.75	KOHLEY'S SUPERIOR WATER AND PRC	Bottled Water for JTC - Sept 2015	2920-0662-750.000	Child Care Fd	85.75	5 Avoid Addl Cost
10/01/15 63628	10/13/2015	762783	8.00	KOHLEY'S SUPERIOR WATER AND PRC	Bottled water and supplies	2220-7137-945.000	HealthWest	8.00	5 Avoid Addl Cost

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10/01/15 79160	10/13/2015	762783	6.00	KOHLEY'S SUPERIOR WATER AND PRC	Bottled water and supplies	2220-7320-945.000	HealthWest	6.00	5 Avoid Addl Cost
257261 10/01/15	10/13/2015	762783	9.00	KOHLEY'S SUPERIOR WATER AND PRC	Bottled water and supplies	2220-7706-945.000	HealthWest	9.00	5 Avoid Addl Cost
270439 10/01/15	10/13/2015	762783	9.00	KOHLEY'S SUPERIOR WATER AND PRC	Bottled water and supplies	2220-7144-945.000	HealthWest	4.50	5 Avoid Addl Cost
						2220-7147-945.000	HealthWest	4.50	
9/10/15 133280	10/20/2015	763168	192.00	KOHLEY'S SUPERIOR WATER AND PRC	40-Bottled Water for Emergency Resc	2900-0072-747.000	Brookhaven	192.00	5 Avoid Addl Cost
100515 KB	10/15/2015	762816	6.80	KRISTEN BREWER	WITNESS: STATE VS DMG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB247447.0131	10/12/2015	762676	24.00	KRISTEN LORETTE SCHUPPE	Juror 247447 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB234788.0131	10/22/2015	763277	34.20	KRISTI LEE EIGENAUER	Juror 234788 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB239113.0131	10/12/2015	762677	88.00	KRISTOPHER ALAN BARCLAY	Juror 239113 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
September, 2015	10/23/2015	763414	707.50	KRISTYN MARIE GILMORE	Gilmore September, 2015 NA	1010-0164-830.070	Public Defender	707.50	3 Personal Services by Indiv
October 13, 2015	10/16/2015	762923	2,351.04	KRISTYN MARIE GILMORE	Gilmore October 13, 2015 N/A	1010-0164-830.070	Public Defender	2,351.04	3 Personal Services by Indiv
9267188	10/16/2015	762924	65.00	KUERTH'S DISPOSAL INC	HHW GARBAGE DISPOSAL SEPTEMBE	5710-0527-747.000	Solid Waste Mgt	65.00	5 Avoid Addl Cost
JPB233545.0131	10/12/2015	762678	21.70	KYLE JOHN BARRENGER	Juror 233545 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
101315KM	10/22/2015	763326	12.20	KYLE MCKENZIE	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
JPB253397.0131	10/12/2015	762679	21.70	KYLE SCOTT VANDERWAL	Juror 253397 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
TO-9-30-15	10/20/2015	763169	2,680.59	LAKESHORE MUSEUM CENTER	DISTRIBUTE DEL PERS PROP TAXES	7010-0000-237.010	Current Prop. Taxes-Mi	2,680.59	7 Not AP(Payroll/Pass Through)
TO-STACY PAY	10/20/2015	763169	6,179.09	LAKESHORE MUSEUM CENTER	PAYMENT IN LIEU OF TAXES	7010-0000-237.010	Current Prop. Taxes-Mi	6,179.09	7 Not AP(Payroll/Pass Through)
TO-DIS COL	10/20/2015	763169	13.76	LAKESHORE MUSEUM CENTER	DISTRIBUTE COLLECTIONS FROM TAX	7010-0000-274.070	Tax Reverted Lands	13.76	7 Not AP(Payroll/Pass Through)
TO-STACY FOREST MI	10/20/2015	763169	40.45	LAKESHORE MUSEUM CENTER	COMMERCIAL FOREST DIST FY15	7010-0000-237.010	Current Prop. Taxes-Mi	40.45	7 Not AP(Payroll/Pass Through)
15-615DB-7	10/23/2015	763551 H	1,460.96	LAKESHORE OFFICE FURNITURE	Desk Chairs - FOC	2150-0142-729.010	Family Court	1,460.96	0 Not an Exception
15-615DB-9	10/23/2015	763551 H	1,460.96	LAKESHORE OFFICE FURNITURE	Circ & FOC Office Chairs	1010-0131-729.010	Circuit Court	1,095.72	0 Not an Exception
						2150-0142-729.010	Family Court	365.24	
15-584DB	10/23/2015	763551 H	365.24	LAKESHORE OFFICE FURNITURE	OFFICE DESK CHAIR	2210-6313-729.010	Public Health	365.24	0 Not an Exception
15-618DB	10/23/2015	763551 H	4,802.00	LAKESHORE OFFICE FURNITURE	Family Court hallway re-fabric seats	2150-0142-802.000	Family Court	4,802.00	0 Not an Exception
15-620DB	10/23/2015	763551 H	6,198.00	LAKESHORE OFFICE FURNITURE	Jury Chairs	1010-0131-729.010	Circuit Court	6,198.00	0 Not an Exception
15-649DB	10/23/2015	763551 H	150.00	LAKESHORE OFFICE FURNITURE	Work station remodeled in the PIT	6340-0249-931.050	County South Campus	150.00	0 Not an Exception
15-672DB	10/23/2015	763551 H	75.00	LAKESHORE OFFICE FURNITURE	Chair mat for the pit area at F.M.	6340-0249-931.050	County South Campus	75.00	0 Not an Exception
15-633DB	10/23/2015	763551 H	125.00	LAKESHORE OFFICE FURNITURE	Reconfigure County Administrator's C	1010-0171-959.020	Administration	125.00	0 Not an Exception
A Jackson NOV 2015	10/23/2015	763415	520.00	LAKESHORE REAL PROPERTY, LLC	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
LAKESIDE 9/15	10/16/2015	762925	5,715.30	LAKESIDE FOR CHILDREN	FY15 - Board & Care 9/15	2920-0665-844.021	Child Care Fd	5,715.30	9 Community Program Support
09/30/15	10/13/2015	762784	49.50	LAKETON TOWNSHIP	SEPTEMBER FINES AND COSTS	7010-0000-216.210	Township of Laketon Lj	49.50	7 Not AP(Payroll/Pass Through)
10/13/15 LAKETONT	10/20/2015	763171	200.00	LAKETON TOWNSHIP	WATER MAIN REGIONAL SYSTEM / M	5910-0546-804.000	Regional Water System	200.00	7 Not AP(Payroll/Pass Through)
TO-DIST4	10/20/2015	763170	1,609.30	LAKETON TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	1,609.30	7 Not AP(Payroll/Pass Through)
62733	10/23/2015	763416	60.00	LANGE MOVING AND STORAGE INC.	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
Travel rec 10/02/15	10/20/2015	763172	151.80	LARA SNIDER	ExpReimb: Mileage 10/2/15	2220-7317-863.000	HealthWest	151.80	2 Employee Travel Reimb
10212015	10/23/2015	763417	610.00	LARRY BOERSMA	PROJECT FRESH COUPON REIMBURSE	2210-0000-078.413	Public Health	610.00	3 Personal Services by Indiv
JPB222111.0131	10/22/2015	763305	36.50	LARRY WILLIAM SAYER	Juror 222111 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
093015LKB	10/15/2015	762817	6.10	LARS K BULSON	WITNESS: STATE VS BJD	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
45023	10/16/2015	762926	959.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-2546 Wesley	1010-0175-934.175	Residential Energy Effic	959.00	1 Co Board Specific Appr
45324	10/23/2015	763552 H	782.74	LASCKO PLUMBING & MECHANICAL	Repair leak in ladies restroom Admini	5920-5060-936.000	Wastewater Mgt Oper	782.74	0 Not an Exception
45176	10/23/2015	763552 H	225.00	LASCKO PLUMBING & MECHANICAL	HEAT PUMP REPAIR - ZELENKA BLDG	5920-5060-936.000	Wastewater Mgt Oper	225.00	0 Not an Exception
INV0001523	10/13/2015	762785	5,200.00	LATITUDE GEOGRAPHICS GROUP LTD	Maintenance Geocortex Essentials &	6680-0258-947.100	Information Technolog	3,700.00	5 Avoid Addl Cost
						6680-0258-947.100	Information Technolog	1,500.00	
RSTJ 89657-89762	10/19/2015	763013	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
RSTC 10/14/15 JA	10/19/2015	763066	25.00	LATITUDE SUBROGATION SERVICES	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

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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")
092815LB	10/15/2015	762819	6.10	LATONYA BROWN	WITNESS: STATE VS DEM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
092815LB	10/15/2015	762818	6.10	LATONYA BROWN	WITNESS: STATE VS DEM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB218379.0131	10/22/2015	763310	36.50	LAURA ANN THURLOW	Juror 218379 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
Mileage 08/28/15	10/13/2015	762786	44.40	Laura J Ritchie	ExpReimb-Mileage 08/03-08/28/15	2220-7343-863.000	HealthWest	44.40	2 Employee Travel Reimb
JPB224463.0131	10/22/2015	763285	36.50	LAURA LEE JONES	Juror 224463 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB228276.0131	10/12/2015	762680	48.00	LAURIE JEAN STAACK	Juror 228276 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB252270.0131	10/22/2015	763299	48.00	LAWRENCE EDWARD OBRIEN	Juror 252270 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
100215LOD	10/15/2015	762820	6.70	LAWRENCE O DIXON	WITNESS: STATE VS JDT	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
October 2015	10/16/2015	762927	1,113.72	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
EOB 2483	10/23/2015	763418	1,000.00	LENELL VANCE	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
fonstein0915	10/13/2015	762787	266.23	LENORE FONSTEIN LMSW	FY15 - Investigations, Reviews & Hom	1010-0148-863.000	Probate Court	266.23	3 Personal Services by Indiv
OCT2015	10/16/2015	762928	1,400.00	LENORE FONSTEIN LMSW	10/15- Investigations, Reviews & Hon	1010-0148-802.000	Probate Court	1,400.00	3 Personal Services by Indiv
236322	10/20/2015	763173	250.00	LEON D TENBROCK	LB Yard Work various properties	5500-0000-039.000	Land Bank	250.00	3 Personal Services by Indiv
53076	10/23/2015	763419	9,127.50	LEWIS REED & ALLEN, PC	Mun WW mgt committee Eng/Legal	5920-5040-804.020	Wastewater Mgt Operi	9,127.50	1 Co Board Specific Appr
101515LH	10/20/2015	763103	9.10	LIBBY HOPKINS	WITNESS: STATE VS EG	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
0915883	10/23/2015	763553	312.50	LIGHT & BREUNING INC.	Repairs to PIL	5810-0536-931.050	Airport	312.50	0 Not an Exception
EOB 2356	10/13/2015	762788	1,463.20	LIGHTHOUSE INC	Residential AFC care	2220-7347-801.110	HealthWest	1,243.20	9 Community Program Support
						2220-7160-801.000	HealthWest	220.00	
M Holtz NOV 2015	10/23/2015	763420	520.00	LIGHTHOUSE PROPERTY MGMNT LLC	Housing Assistance through HUD Proj	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
101315LM	10/22/2015	763327	36.40	LILLY MCPHERSON	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	36.40	8 Authoritative Order
Mileage 10/08/15	10/20/2015	763174	132.25	Linda E Cloz	ExpReimb-Mileage 10/08/15	2220-7147-863.000	HealthWest	132.25	2 Employee Travel Reimb
JPB237669.0131	10/12/2015	762681	24.00	LINDSAY DEE SCHUITEMA	Juror 237669 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
May 2015	10/16/2015	762929	1,697.50	LINDSEY R MILLER	Miller May, 2015 N/A	1010-0164-830.070	Public Defender	1,697.50	3 Personal Services by Indiv
June, 2015	10/16/2015	762929	1,407.50	LINDSEY R MILLER	Miller June, 2015 N/A	1010-0164-830.070	Public Defender	1,407.50	3 Personal Services by Indiv
July 2015	10/16/2015	762929	175.00	LINDSEY R MILLER	Miller July, 2015 N/A	1010-0164-830.070	Public Defender	175.00	3 Personal Services by Indiv
September, 2015	10/20/2015	763175	2,487.50	LINDSEY R MILLER	Miller September, 2015 N/A	1010-0164-830.070	Public Defender	2,487.50	3 Personal Services by Indiv
JPB226798.0131	10/12/2015	762682	21.70	LISA MARIE TIPPETT	Juror 226798 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
R100167	10/23/2015	763421	5.00	LISA PETERS	OVERPMT ON A 3-YR DOG LICENSE	7010-0000-208.000	Accounts Payable-Cust	5.00	7 Not AP(Payroll/Pass Through)
JPB247770.0136	10/21/2015	763246	36.50	LORETTA ANN HUGHEY	Juror 247770 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB246597.0131	10/12/2015	762683	21.70	LORI ANN MERSCHMAN-COLEMAN	Juror 246597 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
October 12, 2015	10/16/2015	762930	60.00	LORI DEHAMER	DeHamer October 12, 2015	1010-0164-830.070	Public Defender	60.00	3 Personal Services by Indiv
RSTJ 89531-89696	10/19/2015	763014	25.00	LOUIS MIEDEMA	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
05290857	10/20/2015	763176	774.38	LUDINGTON DAILY NEWS	Last Day of Registration	1010-0191-902.000	Elections	774.38	5 Avoid Addl Cost
00362031	10/23/2015	763422	80.25	LUDINGTON DAILY NEWS	Ad; 10039763NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00362032	10/23/2015	763422	80.25	LUDINGTON DAILY NEWS	Ad; 13042946NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00362035	10/23/2015	763422	80.25	LUDINGTON DAILY NEWS	Ad; 11040993NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00362037	10/23/2015	763422	80.25	LUDINGTON DAILY NEWS	Ad; 13043273NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
00362040	10/23/2015	763422	80.25	LUDINGTON DAILY NEWS	Ad; 95021575NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost
EOB 2369-2373	10/16/2015	762931	124,059.88	LUTHERAN SOCIAL SERVICES OF MICH	ADULT FOSTER CARE HOMES AND SEI	2220-7347-801.110	HealthWest	124,059.88	1 Co Board Specific Appr
JPB247505.0131	10/12/2015	762684	21.70	LYDIA KAY LORD	Juror 247505 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB242828.0131	10/12/2015	762685	35.50	LYLE ARTHUR OGILVIE	Juror 242828 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	

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August 17, 2015	10/16/2015	762932	360.00	LYNN BREMER	Bremer August 17, 2015 FY/FH	1010-0164-830.050	Public Defender	360.00	3 Personal Services by Indiv
October, 2015	10/20/2015	763177	2,100.00	LYNN BREMER	Bremer October, 2015 Felony	1010-0164-830.040	Public Defender	2,100.00	3 Personal Services by Indiv
093015	10/13/2015	762789	62.33	Lynn C Vogel	ExpReimb: Mileage 08/31-09/28/15	2300-0251-863.000	Accommodations Tax	62.33	2 Employee Travel Reimb
JPB231732.0131	10/12/2015	762686	24.00	LYNN MARIE WELMERINK	Juror 231732 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
14-207	10/20/2015	763178	21.15	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions 14064630FH	1010-0131-821.000	Circuit Court	21.15	3 Personal Services by Indiv
14-208	10/16/2015	762933	1,715.50	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions for 15065924FH	1010-0131-821.000	Circuit Court	1,715.50	3 Personal Services by Indiv
14-209	10/16/2015	762933	35.25	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions 15066217FH	1010-0131-821.000	Circuit Court	35.25	3 Personal Services by Indiv
14-210	10/16/2015	762933	347.80	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions 14065609FC	1010-0131-821.000	Circuit Court	347.80	3 Personal Services by Indiv
14-211	10/16/2015	762933	35.25	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions 15066005FH	1010-0131-821.000	Circuit Court	35.25	3 Personal Services by Indiv
14-212	10/16/2015	762933	86.95	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions 15066033FC	1010-0131-821.000	Circuit Court	86.95	3 Personal Services by Indiv
14-213	10/16/2015	762933	100.75	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions 15065865FH	1010-0131-821.000	Circuit Court	100.75	3 Personal Services by Indiv
JPB232173.0136	10/21/2015	763243	34.20	MABEL DEL-SOCORRO GUEVARA	Juror 232173 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
R74155429701	10/23/2015	763554	H 505.00	MACALLISTER MACHINERY CO, INC.	Submersible pump	5920-5060-778.000	Wastewater Mgt Oper	505.00	0 Not an Exception
FY15/16	10/23/2015	763555	H 15,935.00	MACMHB	FY 15/16 MICHIGAN ASSOCIATION OF	2220-7705-807.000	HealthWest	15,935.00	0 Not an Exception
1270	10/16/2015	762934	660.00	MAGDALENA RUBIO	Interpreter	1010-0136-802.010	District Court	660.00	3 Personal Services by Indiv
1271	10/16/2015	762934	412.50	MAGDALENA RUBIO	Interpreter	1010-0136-802.010	District Court	412.50	3 Personal Services by Indiv
093015MN	10/15/2015	762821	13.60	MAHER NASIF	WITNESS: STATE VS JJB	1010-0229-825.010	Prosecutor	13.60	8 Authoritative Order
10/15 2490CHESTNU	10/16/2015	762935	72.24	MAISD	REFUND UB / CNUT-002490-0000-01	5910-0000-277.020	Regional Water System	72.24	7 Not AP(Payroll/Pass Through)
JPB221941.0131	10/12/2015	762687	24.00	MAL HE LILLMARS	Juror 221941 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 10/14/15 KS	10/19/2015	763067	50.00	MANOR CARE	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
JPB229015.0131	10/22/2015	763306	34.20	MARGARET NORAH SHERWOOD	Juror 229015 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
100715MP	10/15/2015	762822	6.10	MARGARET PASKEL	WITNESS: STATE VS JWO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB240441.0131	10/22/2015	763278	34.20	MARIA DEL-ROSARIO ESPINOZA	Juror 240441 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB231032.0131	10/22/2015	763286	34.20	MARIE TERESA KAMP	Juror 231032 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
100515MI	10/15/2015	762823	6.30	MARIELLEN IPPEN	WITNESS: STATE VS DJS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
101615MI	10/22/2015	763328	6.20	MARIELLEN IPPEN	WITNESS: STATE VS DJS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
09-85665-MI	10/13/2015	762790	130.00	MARIKAYE LONG	Professional legal services	1010-0148-802.000	Probate Court	130.00	3 Personal Services by Indiv
JPB249912.0136	10/21/2015	763236	34.20	MARK ALLEN CARLYLE	Juror 249912 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
RSTJ 89571a	10/19/2015	763015	50.00	MARK BOERTMAN	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
101415MEK	10/20/2015	763104	8.10	MARK E KEISER	WITNESS: STATE VS BMB	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JPB235161.0131	10/12/2015	762688	24.00	MARK EDWARD DEYOUNG	Juror 235161 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
3334	10/16/2015	762936	200.00	MARK R GRANT	DTE Test&Tune Prgm-538 White Lake	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
JPB238638.0131	10/22/2015	763287	36.50	MARK STEPHEN KARAFKA	Juror 238638 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTJ 89651	10/19/2015	763016	50.00	MARK STONE	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
JPB229800.0131	10/12/2015	762689	24.00	MARSHA LYNN STEWART	Juror 229800 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
10122015	10/20/2015	763179	633.34	MARVIN A NASH, SR	Jury Board Service	1010-0145-706.000	Jury Commission	633.34	3 Personal Services by Indiv
10/14/2015	10/20/2015	763180	187.70	MARVIN ENGLE	ExpReimb: MAC 2015 Fall Conference	1010-0101-871.000	Board of Commissionee	106.60	2 Employee Travel Reimb
						1010-0101-863.000	Board of Commissionee	177.10	
101215MP	10/15/2015	762853	6.00	MARVIN PETTY	WITNESS: STATE VS KDC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB227567.0131	10/12/2015	762690	24.00	MARY ELLEN SOKOLOWSKI	Juror 227567 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	

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JPB234217.0131	10/22/2015	763290	34.20	MARY JO KROENING	Juror 234217 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 10/14/15 MK	10/19/2015	763068	28.07	MARY LANSFORD	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	28.07	8 Authoritative Order
JPB227937.0131	10/22/2015	763281	34.20	MARY ROSE HORAN	Juror 227937 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB189863.0136	10/21/2015	763238	21.70	MATTHEW GORDON EIKENBERRY	Juror 189863 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
3605720418	10/23/2015	763556 H	231.38	MAXIM HEALTHCARE SERVICES, INC.	Contract Nursing Staffing 10/2/-3/15	2900-0072-845.030	Brookhaven	231.38	0 Not an Exception
RSTJ 89677	10/19/2015	763017	50.00	MCDONALDS	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
40019560	10/20/2015	763181	71.26	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	71.26	4 Discount Not Lost
40019568	10/20/2015	763181	178.15	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	178.15	4 Discount Not Lost
40019802	10/20/2015	763181	71.26	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	71.26	4 Discount Not Lost
40026086	10/23/2015	763423	605.52	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies, OTC's, Supplements	2900-0072-747.000	Brookhaven	411.72	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	55.20	
						2900-0058-750.100	Brookhaven	138.60	
39967978	10/20/2015	763181	14.87	MCKESSON MEDICAL SURGICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	14.87	4 Discount Not Lost
36548994	10/23/2015	763557 H	694.18	MCKESSON MEDICAL-SURGICAL MINI	Nursing Supplies, OTC's, Supplements	2900-0072-747.000	Brookhaven	577.08	0 Not an Exception
						2900-0070-741.500	Brookhaven	26.54	
						2900-0058-750.100	Brookhaven	90.56	
39846664	10/23/2015	763424	2,194.78	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, supple	2900-0058-750.100	Brookhaven	138.60	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	442.04	
						2900-0072-747.000	Brookhaven	1,614.14	
39849264	10/23/2015	763424	297.88	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, OTCs,	2900-0070-741.500	Brookhaven	11.52	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	286.36	
39676444	10/20/2015	763182	248.18	MCKESSON MEDICAL-SURGICAL MINI	TB Vaccine	2900-0050-747.000	Brookhaven	248.18	4 Discount Not Lost
39968170	10/20/2015	763182	115.43	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies	2900-0072-747.000	Brookhaven	115.43	4 Discount Not Lost
41672601	10/20/2015	763182	1,722.60	MCKESSON MEDICAL-SURGICAL MINI	Flu Vaccine	2900-0070-741.020	Brookhaven	1,722.60	4 Discount Not Lost
40101444	10/23/2015	763424	341.07	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, OTCs,	2900-0070-741.500	Brookhaven	107.35	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	233.72	
40173748	10/23/2015	763424	40.34	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies	2900-0072-747.000	Brookhaven	40.34	4 Discount Not Lost
529	10/23/2015	763425	8,839.00	MEDIATION & RESTORATIVE SERVICE	BARJ Program 10/15	2920-0668-802.000	Child Care Fd	8,839.00	1 Co Board Specific Appr
180-2174099	10/20/2015	763183	2,439.78	MEDICAL STAFFING NETWORK	LPN Staffing 9/21-25/15	2900-0072-845.030	Brookhaven	2,439.78	1 Co Board Specific Appr
180-2176988	10/23/2015	763426	535.09	MEDICAL STAFFING NETWORK	LPN Contract Staffing 9/30/15	2900-0072-845.030	Brookhaven	535.09	1 Co Board Specific Appr
180-2176988a	10/23/2015	763558 H	850.64	MEDICAL STAFFING NETWORK	LPN Contract Staffing 10/3/15	2900-0072-845.030	Brookhaven	850.64	0 Not an Exception
1089424697	10/20/2015	763184	967.96	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	967.96	5 Avoid Addl Cost
1089650684	10/20/2015	763184	112.16	MEDLINE INDUSTRIES INC	Mattress	2900-0072-747.010	Brookhaven	112.16	5 Avoid Addl Cost
1089835006	10/23/2015	763427	532.00	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	532.00	5 Avoid Addl Cost
RSTC 10/14/15 WCPS	10/19/2015	763069	28.78	MEIJER	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	28.78	8 Authoritative Order
JPB239991.0136	10/21/2015	763261	35.50	MELISSA AMBER SHARLOW	Juror 239991 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
JPB187260.0136	10/21/2015	763241	21.70	MELISSA JOY FREY	Juror 187260 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
093015MH	10/15/2015	762824	7.60	MELISSA M HENRY	WITNESS: STATE VS VJA	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB237179.0131	10/12/2015	762691	26.30	MELODY SUE CLOUD	Juror 237179 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
100615MJ	10/15/2015	762825	6.10	MELVIN JOHNSON	WITNESS: STATE VS NJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
14639	10/23/2015	763428	47.92	MENARDS	Tape/flood lights	5810-0536-777.000	Airport	47.92	5 Avoid Addl Cost
14678	10/23/2015	763428	60.16	MENARDS	Wye/bushing/elbow/pump	5810-0536-777.000	Airport	60.16	5 Avoid Addl Cost
14759	10/23/2015	763428	6.52	MENARDS	Nipple/locknut/bshng/box cover/box	5810-0536-777.000	Airport	6.52	5 Avoid Addl Cost
14830	10/23/2015	763428	9.55	MENARDS	Elbow/caulk	5810-0536-777.000	Airport	9.55	5 Avoid Addl Cost
15383	10/23/2015	763428	26.42	MENARDS	Lubricant/penetrant/batteries	5810-0536-777.000	Airport	26.42	4 Discount Not Lost

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Sept 2015	10/23/2015	763429	517.34	MERCY GENERAL HEALTH PARTNERS	Laboratory Service Sept 2015	2900-0080-801.000	Brookhaven	517.34	1 Co Board Specific Appr
EOB 2349	10/16/2015	762937	6,258.00	MERCY HEALTH PARTNERS - HACKLEY NORTHWOOD	INPATIENT CARE AND	2220-7073-802.050	HealthWest	6,258.00	1 Co Board Specific Appr
EOB 2353	10/16/2015	762937	9,834.00	MERCY HEALTH PARTNERS - HACKLEY NORTHWOOD	INPATIENT CARE AND	2220-7073-802.050	HealthWest	9,834.00	1 Co Board Specific Appr
EOB 2382	10/16/2015	762937	12,516.00	MERCY HEALTH PARTNERS - HACKLEY NORTHWOOD	INPATIENT CARE AND	2220-7073-802.050	HealthWest	12,516.00	1 Co Board Specific Appr
EOB 2421	10/20/2015	763185	13,776.00	MERCY HEALTH PARTNERS - HACKLEY NORTHWOOD	INPATIENT CARE AND	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	12,516.00	
EOB 2426	10/20/2015	763185	1,260.00	MERCY HEALTH PARTNERS - HACKLEY NORTHWOOD	Inpatient Care and Medic	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 2435	10/23/2015	763430	7,152.00	MERCY HEALTH PARTNERS - HACKLEY NORTHWOOD	INPATIENT CARE AND	2220-7073-802.050	HealthWest	7,152.00	1 Co Board Specific Appr
EOB 2466	10/23/2015	763430	4,470.00	MERCY HEALTH PARTNERS - HACKLEY NORTHWOOD	INPATIENT CARE AND	2220-7073-802.050	HealthWest	4,470.00	1 Co Board Specific Appr
782284	10/16/2015	762938	1,225.46	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF	5880-0587-772.010	Transit System	1,225.46	5 Avoid Addl Cost
782326	10/16/2015	762938	1,495.20	MERLE BOES	Diesel Fuel	5880-0587-772.010	Transit System	1,495.20	5 Avoid Addl Cost
782394	10/23/2015	763431	1,010.80	MERLE BOES	Diesel Fuel	5880-0587-772.010	Transit System	1,010.80	5 Avoid Addl Cost
784857	10/23/2015	763431	624.21	MERLE BOES	Diesel Fuel	5880-0587-772.010	Transit System	624.21	5 Avoid Addl Cost
782357	10/23/2015	763431	2,436.78	MERLE BOES	October 2015 Diesel Fuel Delivery for	5880-0587-772.010	Transit System	2,436.78	5 Avoid Addl Cost
784829	10/23/2015	763431	1,704.52	MERLE BOES	October 2015 Diesel Fuel Delivery for	5880-0587-772.010	Transit System	1,704.52	5 Avoid Addl Cost
2040073-1	10/23/2015	763559 H	100.00	MEYER MUSIC	Music Classes H Lebaron October 201	2220-7144-801.000	HealthWest	100.00	0 Not an Exception
2040073	10/23/2015	763559 H	100.00	MEYER MUSIC	August/September 2015 music lessor	2220-7144-801.000	HealthWest	100.00	0 Not an Exception
10/06/2015	10/16/2015	762939	3,062.62	MHP LIFE COUNSELING	Counseling Sobriety Court Participant	1170-1362-801.122	Sobriety Court	3,062.62	1 Co Board Specific Appr
10/07/156	10/20/2015	763186	9,286.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1362-801.122	Sobriety Court	9,286.00	1 Co Board Specific Appr
10/07/2015	10/23/2015	763560 H	240.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1362-801.122	Sobriety Court	240.00	0 Not an Exception
Sept services	10/23/2015	763432	364.71	MHP LIFE COUNSELING	Counseling for Sobriety Court Particip	1170-1362-801.122	Sobriety Court	364.71	1 Co Board Specific Appr
100715MB	10/15/2015	762826	6.60	MIA BURKS	WITNESS: STATE VS DL	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
10/15 3128 E RIVER	10/23/2015	763433	0.60	MICHAEL GUNN	REFUND UB / ERIV-003128-0000-01	5910-0000-226.011	Regional Water System	0.60	7 Not AP(Payroll/Pass Through)
RSTC 10/14/15 TA	10/19/2015	763070	50.00	MICHAEL HENDON	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
15-15	10/16/2015	762940	371.05	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	371.05	3 Personal Services by Indiv
15-16	10/23/2015	763434	742.10	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	742.10	3 Personal Services by Indiv
JPB230819.0131	10/12/2015	762692	88.00	MICHAEL JONATHON WESTBROOK	Juror 230819 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
08-84917-MI	10/13/2015	762791	175.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
92-66767-MI-6	10/13/2015	762791	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB233836.0131	10/12/2015	762693	34.20	MICHAEL ROBERT SHULMIER	Juror 233836 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB251407.0131	10/12/2015	762694	88.00	MICHAEL THOMAS ARENDS	Juror 251407 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
10/09/14	10/23/2015	763561 H	20.00	MICHELE M BARTLEY	License Renewal MB	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
MICPCAP1510	10/23/2015	763435	47.99	MICHELLE BALL	ExpReimb-M.Ball travel 09/28/15	2739-2980-863.000	DET Cost Pool	47.99	2 Employee Travel Reimb
RSTJ 88924-89692	10/19/2015	763018	171.20	MICHELLE PROVENCHER	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	171.20	8 Authoritative Order
R100112	10/20/2015	763187	15.00	MICHELLE STARK	Overpayment on a dog license	7010-0000-208.000	Accounts Payable-Cust	15.00	7 Not AP(Payroll/Pass Through)
C56821	10/23/2015	763562 H	2,562.19	MICHIGAN AGRICULTURAL COMMOD	OAT SEED COVER CROP	5920-5030-769.036	Wastewater Mgt Oper:	2,562.19	0 Not an Exception
C56864	10/23/2015	763562 H	2,482.22	MICHIGAN AGRICULTURAL COMMOD	Oat seed cover crop	5920-5030-769.036	Wastewater Mgt Oper:	2,186.73	0 Not an Exception
						5920-5030-769.036	Wastewater Mgt Oper:	295.49	
Sept 2015	10/20/2015	763188	42.00	MICHIGAN DEPARTMENT OF STATE	NOTARY EDUCATION AND TRAINING	7010-0000-228.054	State Notary Fee	42.00	7 Not AP(Payroll/Pass Through)
MI GA 10.23.15	10/23/2015	763436	309.20	MICHIGAN GUARANTY AGENCY	Employee deductions 10.23.15	7040-0000-231.166	Imprest Payroll Fd	309.20	7 Not AP(Payroll/Pass Through)
218070196565	10/16/2015	762941	164.00	MICHIGAN OCS	coffee and supplies for MHC	2220-7043-750.000	HealthWest	3.58	5 Avoid Addl Cost
						2220-7059-750.000	HealthWest	2.89	
						2220-7133-750.000	HealthWest	5.77	
						2220-7134-750.000	HealthWest	4.31	
						2220-7137-750.000	HealthWest	0.20	
						2220-7144-750.000	HealthWest	21.35	
						2220-7146-750.000	HealthWest	5.05	
						2220-7147-750.000	HealthWest	21.34	

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						2220-7317-750.000	HealthWest	1.62	
						2220-7320-750.000	HealthWest	6.56	
						2220-7322-750.000	HealthWest	11.92	
						2220-7323-750.000	HealthWest	4.62	
						2220-7324-750.000	HealthWest	5.87	
						2220-7327-750.000	HealthWest	0.41	
						2220-7329-750.000	HealthWest	8.20	
						2220-7330-750.000	HealthWest	4.46	
						2220-7331-750.000	HealthWest	1.62	
						2220-7341-750.000	HealthWest	0.28	
						2220-7551-750.000	HealthWest	15.45	
						2220-7701-750.000	HealthWest	3.58	
						2220-7702-750.000	HealthWest	1.21	
						2220-7703-750.000	HealthWest	7.05	
						2220-7704-750.000	HealthWest	1.18	
						2220-7705-750.000	HealthWest	7.66	
						2220-7706-750.000	HealthWest	10.38	
						2220-7707-750.000	HealthWest	0.77	
						2220-7148-750.000	HealthWest	6.67	
2342	10/23/2015	763563 H	3,138.00	MICHIGAN PUBLIC TRANSIT ASSOCIATION	FY 2016 Transit membership dues	5880-0586-807.000	Transit System	3,138.00	0 Not an Exception
20150432	10/13/2015	762792	550.00	MICHIGAN SHERIFFS ASSOCIATION	Fall Conference 2015	1010-0305-864.000	Sheriff Administration	275.00	2 Employee Travel Reimb
						1010-0350-957.000	Correction Officer Trair	275.00	
20150690	10/13/2015	762792	275.00	MICHIGAN SHERIFFS ASSOCIATION	Fall Conference 2015	1010-0350-957.000	Correction Officer Trair	275.00	2 Employee Travel Reimb
MI SDU 10.23.15	10/23/2015	763437	5,004.91	MICHIGAN STATE DISBURSEMENT UN	Employee deduction 10.23.15	7040-0000-231.130	Imprest Payroll Fd	5,004.91	7 Not AP(Payroll/Pass Through)
RSTC 10/14/15 RC	10/19/2015	763071	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
JPB226547.0131	10/12/2015	762695	21.70	MICKI LYNN IRVIN	Juror 226547 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
75245	10/23/2015	763564 H	194.95	MIDCOM SERVICE	Installed Radio, Antenna, Wiring, Test	5890-0572-937.000	Muskegon Trolley Com	194.95	0 Not an Exception
75244	10/23/2015	763564 H	54.36	MIDCOM SERVICE	Replaced missing knobs, tightened &	5880-0591-936.000	Transit System	54.36	0 Not an Exception
292mclaughlin/draw:	10/23/2015	763438	5,484.49	MIDWEST ENVIRONMENTAL SERVICE	Lead hazard reduction program	2212-6458-801.646	Lead Hazard Ctrl	5,484.49	1 Co Board Specific Appr
#292mclaughlin/drav	10/23/2015	763403	10,615.51	MIDWEST ENVIRONMENTAL SERVICE	LEAD HAZARD REDUCTION PROGRAM	2212-6458-801.646	Lead Hazard Ctrl	10,615.51	5 Avoid Addl Cost
10/13/15 1180 DANC	10/16/2015	762942	2.80	MIKE YONKER	REFUND UB / DANG-001180-0000-01	5910-0000-277.020	Regional Water System	2.10	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.70	
18520	10/23/2015	763565 H	519.17	MIL-TECH INC.	Service call for repairs on jail dryer	1010-0271-936.000	County Jail Building	519.17	0 Not an Exception
100115MH	10/15/2015	762827	6.90	MISTY HINES	WITNESS: STATE VS JF	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB233015.0131	10/12/2015	762696	24.00	MISTY LEIGH LOVE	Juror 233015 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 10/14/15 DH	10/19/2015	763072	50.00	MISTY LONGSDORF	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
RSTJ 89574-89765	10/19/2015	763019	58.63	MITZI ACKERBERG	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	58.63	8 Authoritative Order
28600*09-2015	10/20/2015	763189	908.85	MobilexUSA	X-Ray Service 9/2015	2900-0078-801.000	Brookhaven	908.85	1 Co Board Specific Appr
#0915 Autism	10/16/2015	762943	81,484.60	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	403.70	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	75,717.43	
						2220-7320-801.000	HealthWest	1,672.48	
						2220-7325-801.000	HealthWest	3,690.99	
EOB 2368	10/16/2015	762943	6,777.07	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	6,777.07	1 Co Board Specific Appr
EOB 2374	10/16/2015	762943	1,918.10	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	1,918.10	1 Co Board Specific Appr
EOB 2392-2393	10/16/2015	762943	66,641.75	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	66,641.75	1 Co Board Specific Appr
EOB 2455	10/20/2015	763190	7,583.10	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	7,583.10	1 Co Board Specific Appr
EOB 2427	10/20/2015	763190	1,261.23	MOKA CORPORATION	Specialized residential setting	2220-7344-801.196	HealthWest	1,261.23	1 Co Board Specific Appr
10/15 temp lodging	10/23/2015	763439	8,122.24	MOKA CORPORATION	Temporary Lodging at Double JJ for A	2220-7347-801.110	HealthWest	8,122.24	9 Community Program Support
0915Slocum	10/23/2015	763439	1,586.67	MOKA CORPORATION	Demo and build kitchen wall for safet	2220-7347-931.001	HealthWest	1,586.67	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02 - CHECK DATE FROM 10/10/2015 TO 10/23/2015

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")
RSTJ 89642	10/19/2015	763020	25.00	MONICA MARTINEZ	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
101315MT	10/20/2015	763105	6.40	MONICA TATE	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB248633.0131	10/12/2015	762697	21.70	MONIKA ELISE SLOCUM	Juror 248633 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
TO-STACY 4	10/16/2015	762944	3.74	MONTAGUE SCHOOLS	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	3.74	7 Not AP(Payroll/Pass Through)
TO-STACY 9	10/16/2015	762945	2.49	MONTAGUE TOWNSHIP	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	2.49	7 Not AP(Payroll/Pass Through)
TO-DIST10	10/20/2015	763191	70.83	MONTAGUE TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	70.83	7 Not AP(Payroll/Pass Through)
EOB 2437	10/20/2015	763192	95.00	MONTCALM CENTER FOR BEHAVIOR	Services for CMH clients	2220-7160-801.000	HealthWest	95.00	1 Co Board Specific Appr
TO-DIST3	10/20/2015	763193	288.35	MOORLAND TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	288.35	7 Not AP(Payroll/Pass Through)
QTR 4 SURCHARGE	10/23/2015	763440	9,719.80	MOORLAND TOWNSHIP TREASURER	MOORLAND IMPACT FEE QTR 4 FY15	5710-0526-967.010	Solid Waste Mgt	9,719.80	5 Avoid Addl Cost
2944 0068550	10/23/2015	763442	2,961.54	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (jb)	2763-6974-752.043	WIA Dislocated Wrk Pr	2,961.54	1 Co Board Specific Appr
2944 0224971	10/23/2015	763442	855.00	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (rb)	2761-6975-752.043	WIA Adult Prgm	855.00	1 Co Board Specific Appr
2944 0229086	10/23/2015	763442	1,280.05	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (wc)	2761-6975-752.043	WIA Adult Prgm	1,280.05	1 Co Board Specific Appr
2944 0144851	10/23/2015	763442	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL Training (rf)	2763-6974-752.043	WIA Dislocated Wrk Pr	4,495.00	1 Co Board Specific Appr
2944 0200831	10/23/2015	763442	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL Training (fg)	2761-6975-752.043	WIA Adult Prgm	4,495.00	1 Co Board Specific Appr
2944 0244057	10/23/2015	763442	2,042.45	MUSKEGON COMMUNITY COLLEGE	Fall2014 Tuition (mh)	2761-6975-752.043	WIA Adult Prgm	2,042.45	1 Co Board Specific Appr
TO-STACY FOREST DI	10/20/2015	763194	276.77	MUSKEGON COMMUNITY COLLEGE	COMMERCIAL FOREST DIST FY15	7010-0000-236.110	Community College	276.77	7 Not AP(Payroll/Pass Through)
23215	10/23/2015	763441	2,399.00	MUSKEGON COMMUNITY COLLEGE	Clinical Medical Assistant traning (aw	2761-6975-752.043	WIA Adult Prgm	2,399.00	1 Co Board Specific Appr
2945 0173064	10/23/2015	763442	1,144.13	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (bs)	2761-6975-752.043	WIA Adult Prgm	1,144.13	1 Co Board Specific Appr
2942 0248871	10/23/2015	763442	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL Training (cb)	2759-6971-752.043	Food Assistance Emplo	4,495.00	1 Co Board Specific Appr
2943 0143262	10/23/2015	763442	5,132.60	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (wh)	2761-6975-752.043	WIA Adult Prgm	5,132.60	1 Co Board Specific Appr
TO-DEL TAXES	10/20/2015	763194	21,163.42	MUSKEGON COMMUNITY COLLEGE	DISTRIBUTE DEL PERS PROP TAXES	7010-0000-236.110	Community College	21,163.42	7 Not AP(Payroll/Pass Through)
TO-STACY TAXES	10/20/2015	763194	30,300.03	MUSKEGON COMMUNITY COLLEGE	PAYMENT IN LIEU OF TAXES	7010-0000-236.110	Community College	30,300.03	7 Not AP(Payroll/Pass Through)
TO-STACY MCC	10/20/2015	763194	108.66	MUSKEGON COMMUNITY COLLEGE	DISTRIBUTE COLLECTIONS FROM TAX	7010-0000-274.070	Tax Reverted Lands	108.66	7 Not AP(Payroll/Pass Through)
2944 0221428	10/23/2015	763442	1,626.92	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (bh)	2761-6975-752.043	WIA Adult Prgm	1,626.92	1 Co Board Specific Appr
2944 0249368	10/23/2015	763442	4,495.00	MUSKEGON COMMUNITY COLLEGE	CDL Training (kh)	2761-6975-752.043	WIA Adult Prgm	4,495.00	1 Co Board Specific Appr
2944 0045579	10/23/2015	763442	1,815.50	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (nr)	2761-6975-752.043	WIA Adult Prgm	1,815.50	1 Co Board Specific Appr
2944 0197138	10/23/2015	763442	2,045.64	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (gs)	2761-6975-752.043	WIA Adult Prgm	2,045.64	1 Co Board Specific Appr
2944 0144107	10/23/2015	763442	855.00	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (cs)	2761-6975-752.043	WIA Adult Prgm	855.00	1 Co Board Specific Appr
2944 0216802	10/23/2015	763442	1,400.00	MUSKEGON COMMUNITY COLLEGE	Fall2015 Tuition (tw)	2763-6974-752.043	WIA Dislocated Wrk Pr	1,400.00	1 Co Board Specific Appr
mcba2015	10/23/2015	763566 H	480.00	MUSKEGON COUNTY BAR ASSOCIATI	Membership Dues-Probate FY16	1010-0148-807.000	Probate Court	480.00	0 Not an Exception
036820	10/20/2015	763195	513.10	MUSKEGON COUNTY CMH	Independent Living; LT; 9/15	2920-0665-844.021	Child Care Fd	513.10	9 Community Program Support
036821	10/16/2015	762946	733.00	MUSKEGON COUNTY CMH	Independent Living; LT; 10/15	2920-0665-844.021	Child Care Fd	733.00	9 Community Program Support
10/13/15 1464OAKL	10/16/2015	762947	45.70	MUSKEGON COUNTY DEPT OF PUBLIC	FINAL BILL / OAKA-001464-000-05	5910-0000-255.000	Regional Water System	45.70	7 Not AP(Payroll/Pass Through)
Sept 2015	10/23/2015	763443	5,166.05	MUSKEGON COUNTY DEPT OF PUBLIC	Water/Sewer for Brookhaven MCF Se	2900-0052-923.000	Brookhaven	2,561.21	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,604.84	
WHIT0000785 11/15	10/23/2015	763443	12.32	MUSKEGON COUNTY DEPT OF PUBLIC	WATER & SEWER SVC @ 785 WHITEH	5920-5060-923.000	Wastewater Mgt Oper	12.32	5 Avoid Addl Cost
1015-LAKE-003128-0	10/23/2015	763443	12.00	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT THE DRAIN GARA	6345-1620-923.000	Maintenance Garage	12.00	1 Co Board Specific Appr
1015-OAK1-001611-C	10/23/2015	763443	347.12	MUSKEGON COUNTY DEPT OF PUBLIC	WATER SERVICE AT OAK ST- 09/01/15	1010-0268-923.000	Oak Ave. Building	347.12	1 Co Board Specific Appr
RSTC 10/14/15 FNS	10/19/2015	763073	2,406.01	MUSKEGON COUNTY FRIEND OF THE	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	2,406.01	8 Authoritative Order
Juv Ct 10.23.15	10/23/2015	763444	50.00	MUSKEGON COUNTY JUVENILE COUR	Employee deduction 10.23.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
093015	10/16/2015	762948	1.60	MUSKEGON COUNTY WASTEWATER	09/15 Petty Cash Reconciliation	5920-5040-695.000	Wastewater Mgt Oper	1.60	1 Co Board Specific Appr
10/1/15	10/16/2015	762949	6,455.77	MUSKEGON COVENANT ACADEMY	FY16- Rent and Utilities for healthwe	2220-7040-941.000	HealthWest	426.08	1 Co Board Specific Appr
						2220-7144-941.000	HealthWest	1,243.38	
						2220-7318-941.000	HealthWest	2,113.62	
						2220-7321-941.000	HealthWest	45.84	
						2220-7325-941.000	HealthWest	1,426.08	
						2220-7328-941.000	HealthWest	832.15	
						2220-7551-941.000	HealthWest	368.62	
JTC-MFC-Sept2015	10/16/2015	762950	2,000.00	MUSKEGON FAMILY CARE CENTER	Medical Svcs for JTC Residents - Jan-S	2920-0662-803.000	Child Care Fd	2,000.00	1 Co Board Specific Appr
RSTJ 89644	10/19/2015	763021	50.00	MUSKEGON FAMILY COURT	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order

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RSTC 10/14/15 Dir De	10/19/2015	763074	808.12	MUSKEGON FAMILY COURT	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	808.12	8 Authoritative Order
26385	10/23/2015	763567 H	40.00	MUSKEGON FIRE EQUIPMENT COMP	Monthly fire inspections	2220-7341-931.000	HealthWest	40.00	0 Not an Exception
26368	10/23/2015	763567 H	45.00	MUSKEGON FIRE EQUIPMENT COMP	labor to repair emergency light	2220-7347-801.000	HealthWest	45.00	0 Not an Exception
26407	10/23/2015	763567 H	831.00	MUSKEGON FIRE EQUIPMENT COMP	Staff Fire Training	2900-0072-957.000	Brookhaven	831.00	0 Not an Exception
16-100615	10/23/2015	763568 H	12,497.93	MUSKEGON HEIGHTS PUBLIC SCHOOL	Fresh Start services; summer 2015	2920-0667-802.000	Child Care Fd	12,497.93	0 Not an Exception
99517	10/16/2015	762951	250.00	MUSKEGON POLICE DEPARTMENT	Police Dept OUIL Reimbursement	7010-0000-271.501	Police Dept OUIL Reim	250.00	7 Not AP(Payroll/Pass Through)
RSTJ 89770	10/19/2015	763022	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
861	10/16/2015	762952	1,400.00	MUSKEGON PUBLIC SCHOOLS	Building lease Agreement for rent	2220-7321-941.000	HealthWest	1,272.74	1 Co Board Specific Appr
						2220-7551-941.000	HealthWest	127.26	
TO-DIST7	10/20/2015	763196	1,075.58	MUSKEGON TOWNSHIP	2015 SWAMPLAND TAXES	7010-0000-234.120	Swamp Land Tax	1,075.58	7 Not AP(Payroll/Pass Through)
09/30/15	10/13/2015	762794	553.41	MUSKEGON TOWNSHIP TREASURER	SEPTEMBER FINES AND COSTS	7010-0000-216.240	Township of Muskegor	553.41	7 Not AP(Payroll/Pass Through)
MUSKTWP 10/8/15	10/13/2015	762793	20,017.51	MUSKEGON TOWNSHIP TREASURER	10/02/15 - 10/08/15 Sewer Reimburs	5910-0000-226.012	Regional Water System	20,017.51	7 Not AP(Payroll/Pass Through)
1500006708	10/13/2015	762793	1,574.95	MUSKEGON TOWNSHIP TREASURER	Cross Connection inspect. & clerical h	5910-0552-818.000	Regional Water System	1,111.75	5 Avoid Addl Cost
						5910-0546-818.000	Regional Water System	463.20	
TO-R99635	10/20/2015	763197	315.31	MUSKEGON TOWNSHIP TREASURER	10-672-003-0012-00	7010-0000-208.000	Accounts Payable-Cust	315.31	7 Not AP(Payroll/Pass Through)
TO-R99638	10/20/2015	763197	527.62	MUSKEGON TOWNSHIP TREASURER	10-292-000-0074-00	7010-0000-208.000	Accounts Payable-Cust	527.62	7 Not AP(Payroll/Pass Through)
10/15/15 MUSKTWP	10/20/2015	763197	1,703.23	MUSKEGON TOWNSHIP TREASURER	10/09/15 - 10/15/15 Sewer Reimburs	5910-0000-226.012	Regional Water System	1,703.23	7 Not AP(Payroll/Pass Through)
132519	10/23/2015	763569 H	3,444.00	NACO	Annual Dues 1/1/2016 to 12/31/2016	1010-0101-969.030	Board of Commissione	3,444.00	0 Not an Exception
RSTJ 89679	10/19/2015	763023	50.00	NANCY EVANS	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
JPB240662.0131	10/22/2015	763304	48.00	NANCY JANE RATH	Juror 240662 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB238494.0131	10/12/2015	762698	21.70	NANCY LYNN PETERSEN	Juror 238494 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB222945.0131	10/22/2015	763276	36.50	NANCY RUTH EALOM	Juror 222945 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB249719.0131	10/12/2015	762699	24.00	NATALIE JO MEDEMA	Juror 249719 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB243559.0131	10/12/2015	762700	83.40	NATHAN LEE JOHNSON	Juror 243559 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
10/15 1258NROBINH	10/16/2015	762953	2.89	NATHAN WESTBROOK	REFUND UB / NROB-001258-0000-00	5910-0000-277.020	Regional Water System	2.89	7 Not AP(Payroll/Pass Through)
JPB229698.0131	10/12/2015	762701	21.70	NATHANIEL RICHARD EBELING	Juror 229698 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
NCSL 10.23.15	10/23/2015	763445	636.16	NATIONAL COLLEGIATE STUDENT LOA	Employee deduction 10.23.15	7040-0000-231.168	Imprest Payroll Fd	636.16	7 Not AP(Payroll/Pass Through)
101915NGM	10/23/2015	763446	407.55	Neil G Mullally	ExpReimb-State Bar Annual Mtg 10/2	1010-0148-863.000	Probate Court	154.10	2 Employee Travel Reimb
						1010-0148-871.000	Probate Court	253.45	
JPB242367.0131	10/22/2015	763309	36.50	NICHOLAS EDWARD SWANSON	Juror 242367 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
101415NE	10/20/2015	763106	9.30	NICHOLAS ERICKSON	WITNESS: STATE VS MAW	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
101315NJA	10/22/2015	763329	13.00	NICHOLAS J ARNISON	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
JPB248276.0131	10/12/2015	762702	34.20	NICHOLAS SCOTT BEARDSLEY	Juror 248276 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB240320.0131	10/12/2015	762703	21.70	NICHOLE LEE MORGAN	Juror 240320 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
1612228-00	10/13/2015	762795	725.00	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	725.00	5 Avoid Addl Cost
11655797-00	10/13/2015	762795	93.50	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	93.50	5 Avoid Addl Cost
11656898-00	10/13/2015	762795	332.04	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	332.04	5 Avoid Addl Cost
1632947-01	10/13/2015	762795	90.24	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	90.24	5 Avoid Addl Cost
11657792-00	10/20/2015	763198	694.22	NICHOLS PAPER COMPANY	Resident Supplies	2900-0072-747.000	Brookhaven	694.22	5 Avoid Addl Cost
11659108-00	10/23/2015	763447	43.34	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	43.34	5 Avoid Addl Cost
11658891-00	10/23/2015	763448	225.26	NICHOLS PAPER COMPANY	Nursing Supplies	2900-0072-747.000	Brookhaven	225.26	5 Avoid Addl Cost
101415NAM	10/20/2015	763107	8.10	NICOLE A MERKINS	WITNESS: STATE VS BMB	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order

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100115NH	10/15/2015	762828	7.30	NICOLE HILL	WITNESS: STATE VS DCW	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
100715NL	10/15/2015	762829	9.10	NICOLE LAWRENCE	WITNESS: STATE VS SBD	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
144	10/23/2015	763570 H	94.42	NO MORE SIDELINES	Supplies for HUB/Autism	2220-7319-729.000	HealthWest	34.48	0 Not an Exception
						2220-7319-750.000	HealthWest	59.94	
101315NW	10/15/2015	762854	8.20	NORA WILLIS	WITNESS: STATE VS MB	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
10667A	10/16/2015	762954	900.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Program - 3122 Rosel	1010-0175-934.175	Residential Energy Effic	900.00	1 Co Board Specific Appr
6161	10/23/2015	763571 H	11.31	NORTON'S SMALL ENGINE REPAIR	VARIOUS FUEL LINES	5920-5050-778.000	Wastewater Mgt Oper:	11.31	0 Not an Exception
NY SDU 10.23.15	10/23/2015	763449	201.00	NYS CHILD SUPPORT PROCESSING CEI	Employee deduction 10.23.15	7040-0000-231.130	Imprest Payroll Fd	201.00	7 Not AP(Payroll/Pass Through)
EOB 15880	10/23/2015	763450	5,941.24	OAR OTTAGAN ADDICTIONS RECOVERE	SUBSTANCE USE DISORDER (SUD) SER	2220-7063-801.166	HealthWest	5,941.24	1 Co Board Specific Appr
799537719001	10/23/2015	763451	160.30	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	83.38	5 Avoid Addl Cost
						2900-0082-727.000	Brookhaven	59.84	
						2900-0072-727.000	Brookhaven	17.08	
JPB249523.0131	10/12/2015	762704	34.20	OLGA RIVERA	Juror 249523 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
342641	10/16/2015	762955	220.00	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	220.00	1 Co Board Specific Appr
07/22/15 85975	10/23/2015	763572 H	44.09	ORTHOPAEDIC ASSOCIATES	Contractual Services 7/22/15	2900-0078-801.000	Brookhaven	44.09	0 Not an Exception
06/10/15 85975	10/23/2015	763572 H	16.54	ORTHOPAEDIC ASSOCIATES	Contractual Services 6/10/15	2900-0078-801.000	Brookhaven	16.54	0 Not an Exception
EOB 2436	10/20/2015	763199	18,627.92	OTTAWA COUNTY COMMUNITY MEN	LOCUM TENENS/EDUCATION & TRAI	2220-7160-801.000	HealthWest	18,627.92	1 Co Board Specific Appr
201407085	10/23/2015	763452	9,165.00	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care 9/15	2920-0666-844.021	Child Care Fd	9,165.00	1 Co Board Specific Appr
09/30/15	10/23/2015	763573 H	150.00	OVERHEAD DOOR COMPANY OF GRA	Drop test for fire door	2220-7137-801.000	HealthWest	150.00	0 Not an Exception
101515PB	10/20/2015	763108	9.20	PAMELA BAILEY	WITNESS: STATE VS CMH	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
JPB239360.0131	10/22/2015	763273	36.50	PAMELA JEANNE DEVILLE	Juror 239360 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
101415PSW	10/20/2015	763109	8.00	PAMELA S WESCOTT	WITNESS: STATE VS BMB	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
101415HNN	10/20/2015	763110	13.10	PARENT OR GUARDIAN OF	WITNESS: STATE VS DEF	1010-0229-825.010	Prosecutor	13.10	8 Authoritative Order
RSTC 10/14/15 BS	10/19/2015	763075	12.50	PARTNERS MUTUAL INSURANCE	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	12.50	8 Authoritative Order
77978	10/23/2015	763453	5,356.90	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 9/21-25/15	2900-0072-801.000	Brookhaven	5,356.90	1 Co Board Specific Appr
77977	10/23/2015	763453	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 9/21-24/15	2900-0072-801.000	Brookhaven	4,539.80	1 Co Board Specific Appr
77979	10/23/2015	763453	12,000.00	PATHWAY HEALTH SERVICES	Mgmt Consulting Sept 2015	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
EOB 15860	10/20/2015	763200	140.00	PATHWAYS, MI	SUD services	2220-7063-801.166	HealthWest	140.00	1 Co Board Specific Appr
JPB222061.0131	10/12/2015	762705	24.00	PATRICE MARIE BICE	Juror 222061 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
0000001	10/16/2015	762956	240.00	Patricia A Krehn	IMMUNIZATION CONSULTING SERVIC	2210-6710-802.000	Public Health	240.00	3 Personal Services by Indiv
10122015	10/20/2015	763201	633.34	PATRICIA CAMP	Jury Board Service	1010-0145-706.000	Jury Commission	633.34	3 Personal Services by Indiv
JPB236081.0131	10/12/2015	762706	24.00	PATRICIA JOSEPHINE RAKOWSKI	Juror 236081 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 10/14/15 JA	10/19/2015	763076	25.00	PAUL BRUECK	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
RSTC 10/14/15 KR	10/19/2015	763077	200.00	PAUL HILL	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	200.00	8 Authoritative Order
JPB241857.0131	10/12/2015	762707	34.20	PAULA MARGARET AYOTTE	Juror 241857 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB249835.0131	10/12/2015	762708	21.70	PAULA RENEE FLORES	Juror 249835 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 10/14/15 MK	10/19/2015	763078	19.15	PAULETTE TRUAX	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	19.15	8 Authoritative Order
11/01/2015	10/23/2015	763454	11,286.43	PBS BENEFIT SERVICES	Section 125 Plan October 2015	7040-0000-231.180	Imprest Payroll Fd	11,286.43	7 Not AP(Payroll/Pass Through)
10651	10/20/2015	763202	883.75	PEOPLEFORCE SOLUTIONS, INC.	AOD Services June 2014	2900-0050-801.000	Brookhaven	883.75	1 Co Board Specific Appr
10673	10/20/2015	763202	856.80	PEOPLEFORCE SOLUTIONS, INC.	AOD Services Aug 2015	2900-0050-801.000	Brookhaven	856.80	1 Co Board Specific Appr
L29154	10/20/2015	763203	245.30	PERFECTION COMMERCIAL SUPPLIES	Supplies for JTC	2920-0662-750.000	Child Care Fd	47.15	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fd	198.15	
PR 10.23.15	10/23/2015	763455	190.09	PERFORMANT RECOVERY, INC.	Employee deduction 10.23.15	7040-0000-231.166	Imprest Payroll Fd	190.09	7 Not AP(Payroll/Pass Through)
JPB233455.0131	10/22/2015	763288	34.20	PETER LAIRD KENNISON	Juror 233455 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	

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092815PE	10/15/2015	762830	6.80	PIERRE ELLIOTT	WITNESS: STATE VS EJW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 2383	10/16/2015	762957	3,628.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7073-802.050	HealthWest	3,628.00	1 Co Board Specific Appr
EOB 2352	10/16/2015	762957	1,642.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7333-801.184	HealthWest	1,642.00	1 Co Board Specific Appr
EOB 2355	10/16/2015	762957	16,284.92	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7347-801.110	HealthWest	16,284.92	1 Co Board Specific Appr
EOB 2387	10/16/2015	762957	821.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7333-801.184	HealthWest	821.00	1 Co Board Specific Appr
EOB 2409	10/16/2015	762957	2,823.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7074-802.050	HealthWest	2,823.00	1 Co Board Specific Appr
EOB 2439	10/23/2015	763456	7,852.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7074-802.050	HealthWest	7,852.00	1 Co Board Specific Appr
EOB 2441	10/23/2015	763456	2,560.50	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7333-801.184	HealthWest	2,560.50	1 Co Board Specific Appr
EOB 15833	10/20/2015	763204	11,380.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7063-801.166	HealthWest	11,380.00	1 Co Board Specific Appr
EOB 2422	10/20/2015	763204	5,646.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7074-802.050	HealthWest	5,646.00	1 Co Board Specific Appr
EOB 15876	10/23/2015	763456	341.40	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7063-801.166	HealthWest	341.40	1 Co Board Specific Appr
EOB 2462	10/23/2015	763456	312.28	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7073-802.030	HealthWest	312.28	1 Co Board Specific Appr
PRF11050	10/23/2015	763574 H	24.00	PIONEER RESOURCES INC	Commissioners' Bottled Water	7010-0000-285.100	Flower Fund-Board of C	24.00	0 Not an Exception
prs11979	10/16/2015	762958	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	:2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
prs11975	10/16/2015	762958	66,750.92	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	:2220-7319-801.000	HealthWest	66,750.92	1 Co Board Specific Appr
EOB 2350	10/16/2015	762958	187.68	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	:2220-7156-801.192	HealthWest	187.68	1 Co Board Specific Appr
EOB 2404	10/16/2015	762958	714.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	:2220-7156-801.105	HealthWest	714.00	1 Co Board Specific Appr
EOB 2351	10/16/2015	762959	527.96	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	527.96	1 Co Board Specific Appr
EOB 2428	10/20/2015	763205	15,649.68	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	15,649.68	1 Co Board Specific Appr
09/02/15	10/16/2015	762960	4,897.72	PLANNED PARENTHOOD OF WEST &	CLINIC SERVICES-JUN&JUL15	2210-6313-801.090	Public Health	4,897.72	1 Co Board Specific Appr
09/23/15	10/16/2015	762960	2,588.54	PLANNED PARENTHOOD OF WEST &	CLINIC SERVICES-08/15	2210-6313-801.090	Public Health	2,588.54	1 Co Board Specific Appr
RSTC 10/14/15 LB	10/19/2015	763079	25.00	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
89740	10/16/2015	762961	14.55	PORT CITY GROUP INC	89740; Refund for overpayment on c	2150-0000-277.020	Family Court	14.55	7 Not AP(Payroll/Pass Through)
53924566	10/16/2015	762962	402.87	PRAXAIR DISTRIBUTION INC	ARGON MICROBULK FILL	5920-5020-945.000	Wastewater Mgt Oper:	402.87	5 Avoid Addl Cost
53825523	10/20/2015	763206	28.58	PRAXAIR DISTRIBUTION INC	Cylinder Demurrage/Rental 9/2015	2900-0052-777.000	Brookhaven	28.58	5 Avoid Addl Cost
53963240	10/23/2015	763457	346.88	PRAXAIR DISTRIBUTION INC	Oxygen S	5920-5050-768.000	Wastewater Mgt Oper:	346.88	5 Avoid Addl Cost
EOB 2403-1	10/16/2015	762963	221.28	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	221.28	1 Co Board Specific Appr
EOB 2399	10/16/2015	762963	1,196.34	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	1,196.34	1 Co Board Specific Appr
EOB 2414	10/16/2015	762963	18.44	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	18.44	1 Co Board Specific Appr
EOB 2420	10/20/2015	763207	2,406.81	PREFERRED EMPLOYMENT & LIVING	Human services	2220-7157-801.179	HealthWest	2,406.81	1 Co Board Specific Appr
EOB 2413	10/20/2015	763207	2,420.94	PREFERRED EMPLOYMENT & LIVING	Human services	2220-7157-801.179	HealthWest	2,420.94	1 Co Board Specific Appr
EOB 2419	10/20/2015	763207	308.87	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	308.87	1 Co Board Specific Appr
EOB 2403-2	10/23/2015	763458	147.52	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	147.52	1 Co Board Specific Appr
31998	10/20/2015	763208	1,762.35	PREIN & NEWHOF PC	2041064 MUSK CO WWMS BLANKET	5920-5040-804.000	Wastewater Mgt Oper:	1,762.35	1 Co Board Specific Appr
32001	10/16/2015	762964	5,718.03	PREIN & NEWHOF PC	SAW GRANT OVERSITE-MCWWS	5944-5944-804.000	WW SAW Grant Projec	5,718.03	1 Co Board Specific Appr
32009	10/20/2015	763208	1,315.80	PREIN & NEWHOF PC	2140115 GEN ENGINEERING MCWWS	5920-5040-804.000	Wastewater Mgt Oper:	1,315.80	5 Avoid Addl Cost
67411	10/23/2015	763459	2,745.00	PREIN & NEWHOF PC	WATER SAMPLES	2210-0000-273.002	Public Health	2,745.00	5 Avoid Addl Cost
RSTC 10/14/15 KD	10/19/2015	763080	120.26	PRIORITY AUTO PARTS	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	120.26	8 Authoritative Order
15-30173 10/09/15	10/23/2015	763575 H	45.00	PROFESSIONAL MED TEAM	Resident Transport from Hospital to E	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
1374697	10/20/2015	763209	1,627.75	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,627.75	5 Avoid Addl Cost
1374698	10/20/2015	763209	542.35	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	542.35	5 Avoid Addl Cost
1374699	10/20/2015	763209	141.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	141.00	5 Avoid Addl Cost
1378385	10/23/2015	763461	1,867.93	PROFESSIONAL MEDICAL INC	Nursing supplies, OTC's	2900-0070-741.500	Brookhaven	1,867.93	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,721.03	
1376797	10/23/2015	763460	141.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	141.00	5 Avoid Addl Cost
1376796	10/23/2015	763461	2,932.62	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	2,932.62	5 Avoid Addl Cost
00385263	10/13/2015	762796	25,870.00	PROFESSIONAL SERVICE INDUSTRIES,I	ACM/HAZMAT surveys- 36 houses	2550-2552-802.310	CFFMC Blight Eliminati	25,870.00	5 Avoid Addl Cost
DUES0708-172	10/23/2015	763576 H	9,795.00	PROSECUTING ATTORNEYS ASSOC. OI	2016 MEMBERSHIP AND DUES	1010-0229-807.000	Prosecutor	9,795.00	0 Not an Exception
37479-2	10/16/2015	762965	1,275.00	PROTO CALL	FY16 - AFTER HOURS TELEPHONE SER	2220-7330-801.000	HealthWest	1,275.00	1 Co Board Specific Appr
37230-2	10/16/2015	762965	1,275.00	PROTO CALL	FY16 - AFTER HOURS TELEPHONE SER	2220-7330-801.000	HealthWest	1,275.00	1 Co Board Specific Appr
91779	10/20/2015	763210	759.60	PSI PRINTING SYSTEMS	Water bills	5910-0552-728.000	Regional Water System	759.60	1 Co Board Specific Appr

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RSTJ 89623-89795	10/19/2015	763024	25.00	QUAIL MEADOW APARTMENTS	Juvenile Ct Restitution 10/14/15	5910-0546-728.000	Regional Water System	667.24	
JPB226865.0131	10/12/2015	762709	83.40	RACHEAL MARIE DARWIN	Juror 226865 Dates 10/07-08/2015	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
RSTC 10/14/15 BA	10/19/2015	763081	250.00	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	250.00	8 Authoritative Order
08/27/15	10/23/2015	763577	H 34.00	RADIOLOGY MUSKEGON PC	TB CHEST X-RAY	2210-6311-839.000	Public Health	34.00	0 Not an Exception
100815RM	10/15/2015	762855	8.40	RAESHEL MOORE	WITNESS: STATE VS SW	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
JPB238959.0136	10/21/2015	763242	24.00	RANDAL JAY GRINWIS	Juror 238959 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
10122015	10/20/2015	763211	633.34	RANDY L HOFFMEYER	Jury Board Service	1010-0145-706.000	Jury Commission	633.34	3 Personal Services by Indiv
121112	10/23/2015	763462	190.00	RAPID FIRE PROTECTION INC	Second semi-annual inspection for FY	5810-0536-936.000	Airport	190.00	5 Avoid Addl Cost
91219	10/16/2015	762966	4,200.00	RC PRODUCTIONS	Website - Design, Development, and	5880-0588-881.000	Transit System	4,200.00	5 Avoid Addl Cost
JPB238229.0131	10/12/2015	762710	24.00	REBECCA ANN HERNIMAN	Juror 238229 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB248802.0131	10/22/2015	763302	48.00	REBECCA MARIE PETERSON	Juror 248802 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
10/20/15	10/23/2015	763578	H 42.39	Rebecca R St Clair	ExpReimb: Hotplate for Angell School	2220-7321-729.010	HealthWest	38.54	0 Not an Exception
						2220-7551-729.010	HealthWest	3.85	
98	10/16/2015	762967	8,000.00	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENT	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
57491-1	10/23/2015	763579	H 218.00	REDI RENTAL	Halloween Harvest Weekend	2080-0691-747.000	Parks	218.00	0 Not an Exception
TO-STACY 3	10/16/2015	762968	330.02	REETHS PUFFER SCHOOLS	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	330.02	7 Not AP(Payroll/Pass Through)
RSTJ 89647	10/19/2015	763025	200.00	REETHS PUFFER SCHOOLS	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	200.00	8 Authoritative Order
RAF 10.23.15	10/23/2015	763463	50.00	RELIABLE AUTO FINANCE	Employee deduction 10.23.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
35128570	10/16/2015	762969	264.00	RELIABLE DOOR & GATE	Rewired Maintenance Building door	5710-0526-931.050	Solid Waste Mgt	264.00	5 Avoid Addl Cost
228071	10/23/2015	763580	H 175.00	RELIABLE TOWING	Towing Service Unit 1106	5880-0591-937.000	Transit System	175.00	0 Not an Exception
228558	10/23/2015	763580	H 275.00	RELIABLE TOWING	Towing Service Unit T5	5880-0591-937.000	Transit System	275.00	0 Not an Exception
228563	10/23/2015	763580	H 175.00	RELIABLE TOWING	Towing Service Unit 0701	5880-0591-937.000	Transit System	175.00	0 Not an Exception
15-0930	10/16/2015	762970	6,000.00	RELIANT PROFESSIONAL CLEANING C	HOJ/Heritage Landing cleaning Septe	1010-0265-935.000	Michael E. Kobza Hall c	5,700.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Tax	300.00	
15-0929	10/16/2015	762970	5,664.00	RELIANT PROFESSIONAL CLEANING C	CMH Cleaning-September 2015	2970-6493-935.000	Mental Health Building	3,000.00	1 Co Board Specific Appr
						1010-0268-935.000	Oak Ave. Building	1,161.00	
						2970-6494-935.000	Mental Health Building	520.00	
						2970-6496-935.000	Mental Health Building	983.00	
15-0927	10/16/2015	762970	7,177.34	RELIANT PROFESSIONAL CLEANING C	South Campus Cleaning-September 2	6340-0241-935.000	County South Campus	699.60	1 Co Board Specific Appr
						6340-0242-935.000	County South Campus	850.00	
						2920-0661-935.000	Child Care Fd	491.00	
						6340-0243-935.000	County South Campus	950.00	
						6340-0244-935.000	County South Campus	1,113.00	
						6340-0245-935.000	County South Campus	852.00	
						6340-0246-935.000	County South Campus	322.74	
						6340-0247-935.000	County South Campus	786.00	
						6340-0248-935.000	County South Campus	1,113.00	
SI-34585	10/23/2015	763581	H 5,475.11	RELIAS LEARNING LLC	ABA SUBSCRIPTION 11/1/15-10/31/1	2220-7319-947.000	HealthWest	5,475.11	0 Not an Exception
100615RG	10/15/2015	762831	6.70	RENEE GAMBLE	WITNESS: STATE VS FB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
0240-005886083	10/13/2015	762797	358.00	REPUBLIC SERVICES INC	40 yd dumpster for Hazmat Hangar	1190-0427-801.000	Emergency Services	358.00	5 Avoid Addl Cost
0240-005885535	10/20/2015	763212	2,023.41	REPUBLIC SERVICES INC	Trash Removal/Recycle Sept 2015	2900-0052-808.000	Brookhaven	2,023.41	1 Co Board Specific Appr
JPB246807.0136	10/21/2015	763252	36.50	RETA FERN MORRIS	Juror 246807 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
5778	10/23/2015	763582	H 4,094.00	REVEL	SUSTAINABILITY CAMPAIGN GIVEAW	5710-1529-747.000	Solid Waste Mgt	2,594.00	0 Not an Exception
						5710-1529-801.000	Solid Waste Mgt	1,500.00	
JPB243674.0131	10/12/2015	762711	21.70	RHONDA LYNN BOLEMA	Juror 243674 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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S39710	10/23/2015	763583 H	263.05	RICH & HOWELL PLUMBING INC.	Repair Disposal Leak	1010-0131-822.030 2900-0052-936.000	Circuit Court Brookhaven	9.20 263.05	0 Not an Exception
JPB244745.0131	10/12/2015	762712	21.70	RICHARD ARNOLD BROWN	Juror 244745 Date 10/06/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
15-14	10/16/2015	762971	402.10	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	402.10	3 Personal Services by Indiv
November 2015	10/20/2015	763213	1,829.00	RICHARD MELLEMA	FY16 - RESIDENTIAL SPACE RENTAL O	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
JPB250195.0131	10/12/2015	762713	35.50	RICHARD WILLIAM GROH	Juror 250195 Date 10/06/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 23.00	8 Authoritative Order
EOB 2442	10/19/2015	763026	716.58	RKP MANAGEMENT	Housing Assistance	2220-7348-801.139	HealthWest	716.58	9 Community Program Support
JPB252100.0131	10/12/2015	762714	45.70	ROBERT ALLEN LUTZ	Juror 252100 Date 10/07/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 20.70	8 Authoritative Order
JPB234147.0131	10/12/2015	762715	40.10	ROBERT COLE WESLEY	Juror 234147 Date 10/06/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 27.60	8 Authoritative Order
10/13/15 2195LAKET	10/16/2015	762972	3.04	ROBERT GERARD	REFUND UB / LAKE-002195-0000-01	5910-0000-277.020 5910-0000-226.012	Regional Water System Regional Water System	0.22 2.82	7 Not AP(Payroll/Pass Through)
101215RG	10/15/2015	762856	7.80	ROBERT GRASMYER	WITNESS: STATE VS KCK	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
100515RG	10/15/2015	762857	7.70	ROBERT GRASMYER	WITNESS: STATE VS KCK	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
10/16/15	10/23/2015	763584 H	25.00	ROBERT KIMBALL	ExpReimb: cell phone for Oct 2015	2210-6202-851.000	Public Health	25.00	0 Not an Exception
RW 10.23.15	10/23/2015	763464	296.96	ROBERT W WARNER	Employee deduction 10.23.15	7040-0000-231.168	Imprest Payroll Fd	296.96	7 Not AP(Payroll/Pass Through)
Roberts 10.23.15	10/23/2015	763465	292.75	ROBERTS STREET PROPERTY HOLDINC	Employee deduction 10.23.15	7040-0000-231.168	Imprest Payroll Fd	292.75	7 Not AP(Payroll/Pass Through)
JPB237178.0131	10/12/2015	762716	35.50	RODERICK WILLIAM SEBERRY	Juror 237178 Date 10/06/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 23.00	8 Authoritative Order
JPB227745.0131	10/12/2015	762717	36.50	RODNEY ALLEN DOBB	Juror 227745 Date 10/07/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.50	8 Authoritative Order
RSTC 10/14/15 RM	10/19/2015	763082	12.50	ROGER & SUE GROTEFELD	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	12.50	8 Authoritative Order
JPB245519.0131	10/12/2015	762718	21.70	ROGER LEE MURPHY	Juror 245519 Date 10/06/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
JPB236389.0131	10/12/2015	762719	21.70	ROLAND EDWARD DUFF JR	Juror 236389 Date 10/06/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
10/09/15	10/23/2015	763466	7,000.00	RON BRIMMER BUILDER	Repair water damage to bathroom/gr	2220-7347-931.001	HealthWest	7,000.00	3 Personal Services by Indiv
JPB228585.0131	10/22/2015	763313	34.20	RONALD JAY VOSS	Juror 228585 Date 10/13/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 9.20	8 Authoritative Order
60537550	10/23/2015	763585 H	820.00	ROSE PEST SOLUTIONS	Bi Annual Pest Control	2900-0052-801.000	Brookhaven	820.00	0 Not an Exception
30228	10/23/2015	763586 H	47.45	RUBBER STAMPS UNLIMITED INC	STAMP	1010-0136-729.000	District Court	47.45	0 Not an Exception
100115RS	10/15/2015	762832	6.50	RYAN SHERROD	WITNESS: STATE VS BRT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
003	10/20/2015	763214	20.00	RYSCHARD LAWS	Barber & Cosmtology Svc for JTC Resi	2920-0662-800.000	Child Care Fd	20.00	3 Personal Services by Indiv
10/8/15	10/16/2015	762973	129.00	SALVATION ARMY TURNING PT PROG	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	129.00	1 Co Board Specific Appr
EOB 15749	10/16/2015	762973	889.60	SALVATION ARMY TURNING PT PROG	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	889.60	1 Co Board Specific Appr
EOB 15765	10/16/2015	762973	16,224.00	SALVATION ARMY TURNING PT PROG	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	16,224.00	1 Co Board Specific Appr
EOB 15856	10/23/2015	763467	7,074.00	SALVATION ARMY TURNING PT PROG	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	7,074.00	1 Co Board Specific Appr
EOB 15835	10/23/2015	763467	9,430.60	SALVATION ARMY TURNING PT PROG	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	9,430.60	1 Co Board Specific Appr
RSTC 10/14/15 SB	10/19/2015	763083	275.41	SAM'S DRINK-ALL	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	275.41	8 Authoritative Order
101415SH	10/20/2015	763111	13.60	SAMANTHA HENRY	WITNESS: STATE VS DF	1010-0229-825.010	Prosecutor	13.60	8 Authoritative Order
JPB242244.0131	10/22/2015	763284	36.50	SAMANTHA KATHERINE JOHNSON	Juror 242244 Date 10/13/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.50	8 Authoritative Order
9/28/15 - 10/10/15	10/23/2015	763468	800.00	SAMANTHA LYNN KRAUSS	Services for Period Ending 10/10/201	1010-0164-801.000	Public Defender	800.00	3 Personal Services by Indiv
101315SB	10/22/2015	763330	36.40	SANDRA BARHITTE	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	36.40	8 Authoritative Order
JPB224026.0131	10/12/2015	762720	35.50	SANDRA JEAN OTTERAN	Juror 224026 Date 10/06/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 23.00	8 Authoritative Order
905384206	10/23/2015	763469	2,185.70	SANOPI PASTUER INC	VACCINE	2210-6710-741.000 2210-6710-741.000	Public Health Public Health	129.70 544.19	4 Discount Not Lost

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						2210-6710-741.000	Public Health	152.52		
						2210-6710-741.000	Public Health	240.28		
						2210-6710-741.000	Public Health	1,085.26		
						2210-6710-741.000	Public Health	33.75		
101315SH	10/22/2015	763331	13.00	SARAH HURD	WITNESS: STATE VS THM	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order	
STPINV00022744R	10/16/2015	762974	2,115.00	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children 9/1	2920-0152-802.000	Child Care Fd	2,115.00	1 Co Board Specific Appr	
STPINV00022744	10/16/2015	762974	135.00	SATELLITE TRACKING OF PEOPLE LLC	SEED Tethers 9/15	2150-0167-802.000	Family Court	135.00	1 Co Board Specific Appr	
JPB233292.0131	10/12/2015	762721	35.50	SAUNDRA KAY SALAS	Juror 233292 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	23.00		
09/2015	10/16/2015	762975	765.00	SCHEUERLE & ZITTA LLP	Neglect and Abuse	1010-0164-830.070	Public Defender	765.00	3 Personal Services by Indiv	
JPB245497.0131	10/12/2015	762722	35.50	SCOTT IRWIN WALBRINK	Juror 245497 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	23.00		
RSTJ 89783	10/19/2015	763027	12.50	SCOTT KETELHUT	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order	
14064513FH	10/23/2015	763470	540.78	SCOTT MARSHALL NEUMAN	MAACS Statement of Service	1010-0164-830.030	Public Defender	540.78	3 Personal Services by Indiv	
JPB240073.0131	10/22/2015	763292	36.50	SCOTT WAYNE MANAK	Juror 240073 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	11.50		
10920	10/23/2015	763587	H	2,056.00	SEAWAY APPLIANCE CENTER	1 Full Size Top Freezer Refrig.	4660-4661-980.062	Jail/JTC Capital Project:	520.00	0 Not an Exception
						4 Coutertop Microwaves	4660-4661-980.062	Jail/JTC Capital Project:	660.00	
						4 Under Counter Referigerators	4660-4661-980.062	Jail/JTC Capital Project:	876.00	
12484	10/23/2015	763588	H	265.40	SERENITY AQUARIUM & AVIARY SERV	Aquarium Service/Lease October 201	2220-7043-945.000	HealthWest	5.79	0 Not an Exception
						2220-7059-945.000	HealthWest	4.67		
						2220-7133-945.000	HealthWest	9.34		
						2220-7134-945.000	HealthWest	6.98		
						2220-7137-945.000	HealthWest	0.32		
						2220-7144-945.000	HealthWest	34.56		
						2220-7146-945.000	HealthWest	8.17		
						2220-7147-945.000	HealthWest	34.53		
						2220-7148-945.000	HealthWest	10.80		
						2220-7317-945.000	HealthWest	2.63		
						2220-7320-945.000	HealthWest	10.62		
						2220-7322-945.000	HealthWest	19.29		
						2220-7323-945.000	HealthWest	7.48		
						2220-7324-945.000	HealthWest	9.50		
						2220-7327-945.000	HealthWest	0.66		
						2220-7329-945.000	HealthWest	13.27		
						2220-7330-945.000	HealthWest	7.22		
						2220-7331-945.000	HealthWest	2.63		
						2220-7341-945.000	HealthWest	0.45		
						2220-7551-945.000	HealthWest	25.00		
						2220-7701-945.000	HealthWest	5.79		
						2220-7702-945.000	HealthWest	1.96		
						2220-7703-945.000	HealthWest	11.41		
						2220-7704-945.000	HealthWest	1.91		
						2220-7705-945.000	HealthWest	12.39		
						2220-7706-945.000	HealthWest	16.80		
						2220-7707-945.000	HealthWest	1.23		
7610	10/23/2015	763589	H	1,140.00	SERVANT TAG & LABEL	Manilla 2015 folders for Criminal dep	1010-0136-729.000	District Court	1,140.00	0 Not an Exception
JPB229728.0131	10/12/2015	762723		26.30	SHANNA MARIE RETZLAFF	Juror 229728 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80		
101315SA	10/15/2015	762858		12.60	SHANTE ALLEN	WITNESS: STATE VS JV	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
89410	10/16/2015	762976		15.00	SHAPE CORP	Refund for overpayment on case# 07/2150-0000-277.020	Family Court	15.00	7 Not AP(Payroll/Pass Through)	

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RSTJ 89732	10/19/2015	763028	25.00	SHARON ANN BROWN	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
JPB250147.0136	10/21/2015	763262	48.00	SHARON PATTON SIKKENGA	Juror 250147 Date 10/14/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
093015SSW	10/15/2015	762833	7.30	SHAWNA S WATSON	WITNESS: STATE VS KF	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
093015SK	10/15/2015	762834	6.10	SHEILA KERSTETTER	WITNESS: STATE VS KF	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB235529.0131	10/12/2015	762724	34.20	SHERI SUE SANDER	Juror 235529 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
MATS Refund 5/23/1	10/23/2015	763471	50.00	Sheronda Williams	Room Reservation at MATS facility - 5	5880-0000-204.015	Transit System	50.00	7 Not AP(Payroll/Pass Through)
JPB234499.0136	10/21/2015	763264	26.30	SHERRI LEIGH VANDYKE	Juror 234499 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.80	
100115SW	10/15/2015	762835	7.00	SHERRY WIDING	WITNESS: STATE VS JK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB240237.0131	10/12/2015	762725	26.30	SHERYL LEA BILD	Juror 240237 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
9407840421	10/23/2015	763590	H 71.56	SHRED-IT USA	On-site shredding 10/13/15	1010-0136-801.000	District Court	71.56	0 Not an Exception
9407663994	10/23/2015	763590	H 71.56	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	71.56	0 Not an Exception
10/15/15 2525 JAME	10/23/2015	763472	1.20	SIGMA SERVICES	REFUND UB / JAME-002525-0000-01	5910-0000-277.020	Regional Water System	1.20	7 Not AP(Payroll/Pass Through)
11873	10/23/2015	763473	285.00	SIGNS BY BRIAN HOMFIELD LLC	SIGNAGE FOR NEW TRAINING CENTE	6340-0241-931.050	County South Campus	285.00	3 Personal Services by Indiv
11880	10/23/2015	763473	120.00	SIGNS BY BRIAN HOMFIELD LLC	SIGNAGE FOR JURY PARKING LOT	1010-0265-939.010	Michael E. Kobza Hall c	120.00	3 Personal Services by Indiv
100615SB	10/15/2015	762836	6.30	SIXTO BONANO-ESCOBAR	WITNESS: STATE VS TTH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
SONMUL1510	10/23/2015	763474	128.60	Sonya Y Barrett	ExpReimb-S.Barrett travel 09/01/15-	2751-6721-863.000	Jobs Education & Train	19.83	2 Employee Travel Reimb
						2739-2980-863.000	DET Cost Pool	108.77	
09/30/15	10/20/2015	763215	130.03	ST MARY'S FAMILY PHARMACY LTC	Medications for CMH Consumers	2220-7322-741.000	HealthWest	130.03	1 Co Board Specific Appr
EOB 2425	10/20/2015	763216	2,520.00	ST MARY'S MERCY MEDICAL CENTER	Community inpatient	2220-7073-802.030	HealthWest	2,520.00	1 Co Board Specific Appr
JPB249878.0131	10/12/2015	762726	11.50	STACIE MARIE PETERSEN	Juror 249878 Date 10/06/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
8036261115	10/23/2015	763475	345.38	STAPLES BUSINESS ADVANTAGE	Sep2015 Office Supplies	2751-6700-729.000	Jobs Education & Train	165.46	5 Avoid Addl Cost
						2751-6700-729.010	Jobs Education & Train	179.92	
CORBETT16DUES	10/20/2015	763217	285.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	285.00	5 Avoid Addl Cost
Bar Marietti 9/15	10/16/2015	762977	285.00	STATE BAR OF MICHIGAN	State Bar Dues 9/15	1010-0131-807.000	Circuit Court	285.00	5 Avoid Addl Cost
97494505	10/23/2015	763591	H 359.55	STATE INDUSTRIAL PRODUCTS	PRIMEZYME & PIT RAIDER	5920-5050-760.000	Wastewater Mgt Oper:	359.55	0 Not an Exception
1213	10/16/2015	762981	678.00	STATE OF MICHIGAN	Jul-Sep 2015 Vital Records from CRS	7010-0000-228.900	Certified Copies MiCBC	678.00	7 Not AP(Payroll/Pass Through)
SEPT 2015	10/13/2015	762798	117,030.33	STATE OF MICHIGAN	Fee Transmittal-September 2015	7010-0000-228.590	Dist Ct Justice System F	49,881.80	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee F	33,195.00	
						7010-0000-228.420	State Court Fund-Distri	1,700.00	
						7010-0000-228.057	Juror Comp Reim Fund	3,612.62	
						7010-0000-228.370	Crime Victims' Rts Asse	25,008.91	
						7010-0000-228.470	Dist Ct-Drunk Driver-St	5.00	
						7010-0000-228.201	Illegal Fish and Game	90.00	
						7010-0000-228.101	District Court Clearanc	3,537.00	
ACT 150 9/15	10/16/2015	762979	106.25	STATE OF MICHIGAN	Statement of State Ward Collections	7010-0000-228.110	Due to State-150 Recei	106.25	7 Not AP(Payroll/Pass Through)
SEPT 15 CVA FEE	10/16/2015	762978	166.50	STATE OF MICHIGAN	Fee Transmittal for Sept '15 for Crime	7010-0000-228.039	Crime Victims' Rts Asse	166.50	7 Not AP(Payroll/Pass Through)
SEPT 15 JSF FEE	10/16/2015	762978	873.33	STATE OF MICHIGAN	Fee Transmittal for Sept '15 JSF Fee	7010-0000-228.592	Probate Ct Justice Syst	873.33	7 Not AP(Payroll/Pass Through)
1225647	10/23/2015	763477	185.00	STATE OF MICHIGAN	ELEVATOR INSPECTIONS AT CMH PEC	2970-6494-818.000	Mental Health Building	185.00	5 Avoid Addl Cost
DEQ QTR 4 FY15	10/23/2015	763476	11,663.78	STATE OF MICHIGAN	DEQ SURCHARGE BASED ON WASTE L	5710-0526-958.020	Solid Waste Mgt	11,663.78	5 Avoid Addl Cost
RSTC 10/14/15 DF	10/19/2015	763084	25.00	STATE OF MICHIGAN	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	25.00	8 Authoritative Order
PERIOD OF 9-30-15	10/23/2015	763480	6,157,935.28	STATE OF MICHIGAN	MI STATE EDU & MOBILE HOME TAX	7010-0000-274.000	Prop Taxes-State Educ	6,157,935.28	7 Not AP(Payroll/Pass Through)
MARVIN 2016	10/23/2015	763478	50.00	STATE OF MICHIGAN	Qualifying electrician license renewal	5920-5040-958.020	Wastewater Mgt Oper:	50.00	5 Avoid Addl Cost
SLOOP 2016	10/23/2015	763479	50.00	STATE OF MICHIGAN	Qualifying electrician license renewal	5920-5040-958.020	Wastewater Mgt Oper:	50.00	5 Avoid Addl Cost
FORM 57C 10/20/15	10/20/2015	763219	24,124.84	STATE OF MICHIGAN	Circuit Court Pmt for Sept 2015	7010-0000-228.581	Circuit Ct Civil Filing Fe	10,591.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Circuit Ct Justice Syster	5,569.29	
						7010-0000-272.042	Domestic DL Clearance	120.00	
						7010-0000-228.037	Crime Victims' Rts Asse	6,304.55	

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						7010-0000-300.000	Bonds Payable	1,340.00	
						7010-0000-228.157	Juror Comp Reim Fund	200.00	
1225642	10/20/2015	763218	740.00	STATE OF MICHIGAN	Elevator Licensing 09/30/2015	2900-0050-959.070	Brookhaven	740.00	5 Avoid Addl Cost
10/14/15	10/23/2015	763481	3,900.00	STATE OF MICHIGAN	State Processing fee for Income Tax	1010-0136-802.100	District Court	3,900.00	5 Avoid Addl Cost
319741	10/16/2015	762980	14,500.00	STATE OF MICHIGAN	CONTRACT WITH DHS	2220-7147-801.000	HealthWest	14,500.00	1 Co Board Specific Appr
RSTC 10/14/15 SC	10/19/2015	763085	50.00	STATE OF MICHIGAN - UNEMPLOYME	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
St of MI 10.23.15	10/23/2015	763482	406.20	STATE OF MICHIGAN PLAN ADMINIST	Employee deduction 10.23.15	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
093015	10/23/2015	763483	386.02	STATE OF MICHIGAN TREASURY	QUARTERLY SALES TAX RETURN 09/15	5810-0536-958.000	Airport	386.02	5 Avoid Addl Cost
T Hopkins NOV 2015	10/23/2015	763484	520.00	STEPHANE DENISE-GILBERT CAVINES	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
10/20/15	10/23/2015	763485	77.99	Stephen C Rozyski	ExpReimb: Fax Module Hardware Rep	2220-7321-947.000	HealthWest	65.46	2 Employee Travel Reimb
						2220-7551-947.000	HealthWest	6.54	
						2220-7321-936.000	HealthWest	5.45	
						2220-7551-936.000	HealthWest	0.54	
JPB242378.0131	10/12/2015	762727	21.70	STEPHEN RANDALL DEAN	Juror 242378 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
1675	10/23/2015	763486	1,150.00	STEPPING STONES	CNA Training (hc)	2761-6975-752.043	WIA Adult Prgm	1,150.00	1 Co Board Specific Appr
RSTC 10/14/15 ML	10/19/2015	763086	50.00	STEVE ADAMS	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	50.00	8 Authoritative Order
2016-71840	10/23/2015	763592 H	257.00	SWANA	ASSOCIATION DUES GREG LEVERENC	5710-0526-807.000	Solid Waste Mgt	257.00	0 Not an Exception
101215T5	10/15/2015	762859	6.60	TAMARA STEWART	WITNESS: STATE VS JA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 10/15/15	10/20/2015	763220	32.72	TAMI STRODTBECK	ExpReimb-Mileage 10/13-10/15/15	2220-7706-863.000	HealthWest	32.72	2 Employee Travel Reimb
JPB238452.0131	10/12/2015	762728	34.20	TAMMY MAY SMITH	Juror 238452 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
933000000151008	10/23/2015	763487	740.66	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7133-801.000	HealthWest	16.74	1 Co Board Specific Appr
						2220-7144-801.000	HealthWest	79.55	
						2220-7146-801.000	HealthWest	15.78	
						2220-7148-801.000	HealthWest	15.11	
						2220-7317-801.000	HealthWest	2.96	
						2220-7319-801.000	HealthWest	23.03	
						2220-7321-801.000	HealthWest	20.07	
						2220-7323-801.000	HealthWest	13.92	
						2220-7328-801.000	HealthWest	13.41	
						2220-7331-801.000	HealthWest	4.15	
						2220-7341-801.000	HealthWest	46.29	
						2220-7343-801.000	HealthWest	21.85	
						2220-7551-801.000	HealthWest	60.44	
						2220-7705-801.000	HealthWest	22.74	
						2220-7327-801.000	HealthWest	1.19	
						2220-7325-801.000	HealthWest	16.37	
						2220-7324-801.000	HealthWest	12.15	
						2220-7322-801.000	HealthWest	30.29	
						2220-7320-801.000	HealthWest	14.29	
						2220-7318-801.000	HealthWest	30.29	
						2220-7147-801.000	HealthWest	59.92	
						2220-7137-801.000	HealthWest	15.55	
						2220-7134-801.000	HealthWest	15.41	
						2220-7132-801.000	HealthWest	52.81	
						2220-7059-801.000	HealthWest	7.93	
						2220-7043-801.000	HealthWest	11.48	
						2220-7040-801.000	HealthWest	5.63	
						2220-7707-801.000	HealthWest	2.29	
						2220-7706-801.000	HealthWest	31.18	

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						2220-7704-801.000	HealthWest	4.59	
						2220-7703-801.000	HealthWest	22.59	
						2220-7702-801.000	HealthWest	3.63	
						2220-7701-801.000	HealthWest	11.18	
						2220-7330-801.000	HealthWest	13.04	
						2220-7329-801.000	HealthWest	22.81	
1747000000151015	10/23/2015	763487	4,607.43	TELNET WORLDWIDE	10/15 DID Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	4,607.43	5 Avoid Addl Cost
TR 10.23.15	10/23/2015	763488	108.48	TENHOUTEN RINGSTROM PLLC	Employee deduction 10.23.15	7040-0000-231.168	Imprest Payroll Fd	73.93	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	34.55	
101515TS	10/20/2015	763112	6.40	TERESA SIMS	WITNESS: STATE VS DMC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB227416.0131	10/22/2015	763294	48.00	TERRI ANNETTE MEANS	Juror 227416 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB227154.0131	10/12/2015	762729	21.70	TERRI LEE FEDEWA	Juror 227154 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB221027.0131	10/12/2015	762730	21.70	TERRI LYNN WHITE	Juror 221027 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB231999.0131	10/12/2015	762731	21.70	TERRY ALLEN OVERLEY	Juror 231999 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
100815TH	10/15/2015	762860	6.50	TERRY HILER	WITNESS: STATE VS SH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
ATL00047916381	10/23/2015	763593	24.95	THE ATLANTIC	Subscription renewal	2220-7705-759.000	HealthWest	24.95	0 Not an Exception
GLEN 9/15	10/23/2015	763489	21,450.24	THE GLEN MILLS SCHOOLS	Board and Care; 9/15	2920-0665-844.021	Child Care Fd	21,450.24	1 Co Board Specific Appr
14800-2039363 9/25	10/16/2015	762982	98.40	THE MUSKEGON CHRONICLE	newspaper renewal through 03/30/1	2220-7137-759.000	HealthWest	98.40	0 Not an Exception
14800-214958	10/23/2015	763594	96.00	THE MUSKEGON CHRONICLE	Chronicle subscription	1010-0136-981.010	District Court	96.00	0 Not an Exception
148001223107- 1012	10/23/2015	763594	192.00	THE MUSKEGON CHRONICLE	Newspaper renewal through 4/16/16	2220-7705-759.000	HealthWest	192.00	0 Not an Exception
H Eddy NOV 2015	10/23/2015	763490	520.00	THE SHORES OF ROOSEVELT PARK	FY16 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
JPB241374.0131	10/12/2015	762732	45.70	THOMAS DAIVD BINKERD	Juror 241374 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
TCartwright 10/9/15	10/16/2015	762983	69.17	Thomas L Cartwright	ExpReimb: Mileage for Foster Care De	2920-0152-863.000	Child Care Fd	69.17	2 Employee Travel Reimb
TCartwright 10/7/15	10/16/2015	762983	135.99	Thomas L Cartwright	ExpReimb: Mileage to Turning Point :	2920-0152-863.000	Child Care Fd	135.99	2 Employee Travel Reimb
1253316_2015_FLSA	10/23/2015	763595	536.99	THOMPSON INFORMATION SERVICES	FAIR LABOR STANDARDS HANDBOOK	1010-0226-759.000	Human Resources	536.99	0 Not an Exception
RSTJ 89793	10/19/2015	763029	50.00	TIM MURATORE	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
JPB220211.0131	10/22/2015	763300	34.20	TIMOTHY GEORGE PARKER	Juror 220211 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB241726.0131	10/12/2015	762733	33.20	TIMOTHY LEE SKUSE	Juror 241726 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB245184.0136	10/21/2015	763231	40.10	TINA MARIE ALVAREZ	Juror 245184 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
1510-19	10/16/2015	762984	13,667.06	TITLE CHECK LLC	OCTOBER INSTALLMENT 2013 TAX FR	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
76810	10/23/2015	763596	649.32	TOP LINE EQUIPMENT INC	AXIAL FAN BLADE W/BUSHING	5920-5030-936.000	Wastewater Mgt Oper:	649.32	0 Not an Exception
IN00182576	10/23/2015	763597	1,723.59	TOTAL ACCESS GROUP INC	CONTRACEPTIVES	2210-6312-743.000	Public Health	260.00	0 Not an Exception
						2210-6312-743.000	Public Health	272.00	
						2210-6312-743.000	Public Health	25.00	
						2210-6312-743.000	Public Health	264.60	
						2210-6312-743.000	Public Health	297.00	
						2210-6312-743.000	Public Health	188.00	
						2210-6312-743.000	Public Health	312.00	
						2210-6312-743.000	Public Health	93.00	
						2210-6312-743.000	Public Health	11.99	
5100014	10/16/2015	762985	32.00	TRACE ANALYTICAL LABORATORIES IN KJELDAHL NITROGEN ETC.		5920-5020-802.000	Wastewater Mgt Oper:	32.00	5 Avoid Addl Cost
JPB225151.0131	10/22/2015	763303	45.70	TRACY KAYE PORTER	Juror 225151 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	

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RSTC 10/14/15 PL	10/19/2015	763087	125.00	TRANS PAC SOLUTIONS	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	125.00	8 Authoritative Order
10012015	10/20/2015	763221	110.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	110.00	5 Avoid Addl Cost
09/30/15	10/13/2015	762799	440.55	TREASURER - CITY OF MONTAGUE	SEPTEMBER FINES AND COSTS	7010-0000-216.020	City of Montague L/O F	440.55	7 Not AP(Payroll/Pass Through)
09/30/15	10/13/2015	762800	380.82	TREASURER-CITY OF WHITEHALL	SEPTEMBER FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O F	380.82	7 Not AP(Payroll/Pass Through)
661580-TA	10/23/2015	763598 H	1,456.88	TRENDWAY CORPORATION	2 high top tables	2220-7048-729.010	HealthWest	1,456.88	0 Not an Exception
268806	10/16/2015	762986	762.46	TROPHY HOUSE	FLOATING KEY CHAINS	2210-6811-729.000	Public Health	580.00	5 Avoid Addl Cost
						2210-6811-729.000	Public Health	100.00	
						2210-6811-729.000	Public Health	50.00	
						2210-6811-729.000	Public Health	32.46	
100715TE	10/15/2015	762861	7.40	TROY ERDMAN	WITNESS: STATE VS MW	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
93	10/20/2015	763222	21,750.00	TRUENORTH COMMUNITY SERVICES	Transitions Services 9/15	2920-1432-802.000	Child Care Fd	21,750.00	1 Co Board Specific Appr
EOB 2384-2391	10/16/2015	762987	141,121.35	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE	2220-7347-801.110	HealthWest	16,466.40	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	124,654.95	
TURNING DAY 9/15	10/23/2015	763491	1,936.68	TURNING POINT	Board & Care; DD; 9/15	2920-0665-844.021	Child Care Fd	1,936.68	1 Co Board Specific Appr
TURNING MEANS 9/1	10/23/2015	763491	9,683.40	TURNING POINT	Board & Care; NM; 9/15	2920-0665-844.021	Child Care Fd	9,683.40	1 Co Board Specific Appr
JPB222939.0131	10/12/2015	762734	88.00	TYLER SCOTT PATCH	Juror 222939 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
PCF FY15 QTR4	10/23/2015	763492	36,689.00	U.S. BANK	PCF QTR 4 FY 15	5710-0000-184.000	Solid Waste Mgt	36,689.00	7 Not AP(Payroll/Pass Through)
US DoF 10.23.15	10/23/2015	763493	246.15	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.23.15	7040-0000-231.166	Imprest Payroll Fd	246.15	7 Not AP(Payroll/Pass Through)
EOB 2484	10/23/2015	763494	550.00	UGANSKI REAL ESTATE INVESTMENTS	Housing assistance	2220-7327-801.161	HealthWest	550.00	9 Community Program Support
26631	10/23/2015	763599 H	6,971.35	UNIFORMS MANUFACTURING INC	54 Navy Large Detention Coverall	4660-4661-980.064	Jail/JTC Capital Project:	615.60	0 Not an Exception
					172 Navy XLarge Det. Coverall	4660-4661-980.064	Jail/JTC Capital Project:	1,960.80	
					157 Navy 2XLarge Det. Coverall	4660-4661-980.064	Jail/JTC Capital Project:	1,829.05	
					112 Navy 3XLarge Det. Coverall	4660-4661-980.064	Jail/JTC Capital Project:	1,304.80	
					27 Navy 3XLarge Det. Coverall	4660-4661-980.064	Jail/JTC Capital Project:	324.00	
					18 Navy 6XLarge Det. Coverall	4660-4661-980.064	Jail/JTC Capital Project:	234.00	
					6 Orange Large Twill Coverall	4660-4661-980.064	Jail/JTC Capital Project:	69.60	
					18 Orange XLarge Twill Coverall	4660-4661-980.064	Jail/JTC Capital Project:	208.80	
					18 Orange 2XLarge Twill Coverall	4660-4661-980.064	Jail/JTC Capital Project:	210.60	
					13 Orange 3XLarge Twill Coverall	4660-4661-980.064	Jail/JTC Capital Project:	152.10	
					3 Orange 4XLarge Twill Coverall	4660-4661-980.064	Jail/JTC Capital Project:	36.00	
					2 Orange 6XLarge Twill Coverall	4660-4661-980.064	Jail/JTC Capital Project:	26.00	
120290	10/23/2015	763600 H	470.30	UNITED SIGN GRAPHICS	HHW DIRECTION SIGNS	5710-0527-902.000	Solid Waste Mgt	470.30	0 Not an Exception
UST 1 10.23.15	10/23/2015	763496	75.00	UNITED STATES TREASURY	Employee deduction 10.23.15	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
UST 2 10.23.15	10/23/2015	763495	325.00	UNITED STATES TREASURY	Employee deduction 10.23.15	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
EOB 2396	10/16/2015	762988	376.80	UNIVERSAL MEDICAL STAFFING, INC.	CLS for D Phillips	2220-7157-801.179	HealthWest	376.80	9 Community Program Support
37635032	10/16/2015	762989	21,675.92	URS CORPORATION GREAT LAKES	A&E Services for Downtown Transit	5880-0596-804.000	Transit System	21,675.92	1 Co Board Specific Appr
37636077	10/23/2015	763601	500.00	URS CORPORATION GREAT LAKES	A&E Services - Terminal Lobby Furnit	5880-0596-973.000	Transit System	500.00	1 Co Board Specific Appr
100115VS	10/15/2015	762837	6.20	VALERIE STEWART	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
9204	10/23/2015	763602 H	2,386.00	VALUESAFES, INC	Safe for Terminal Use	5880-0596-978.000	Transit System	2,386.00	0 Not an Exception
693553-2	10/23/2015	763497	3,046.96	VAN MANEN OIL COMPANY, INC.	BALANCE DUE INVOICE	5920-5050-760.000	Wastewater Mgt Oper:	3,046.96	1 Co Board Specific Appr
0000001450-1015	10/16/2015	762990	1.59	VERIZON	Phone charges 10/1-10/31/15	2080-0691-851.000	Parks	1.59	5 Avoid Addl Cost
9752840140	10/16/2015	762991	15.39	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7132-851.000	HealthWest	3.00	1 Co Board Specific Appr
						2220-7137-851.000	HealthWest	0.75	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.26	
						2220-7330-851.000	HealthWest	3.84	
						2220-7341-851.000	HealthWest	3.64	
						2220-7343-851.000	HealthWest	0.26	
						2220-7551-851.000	HealthWest	2.89	
9753181502	10/16/2015	762992	538.77	VERIZON WIRELESS	FY 16 Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	538.77	5 Avoid Addl Cost

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9753427244	10/16/2015	762991	80.02	VERIZON WIRELESS	Telephone Service 9/5/2015 - 10/4/2015	2560-2360-936.000	Deeds Automation Fd	80.02	5 Avoid Addl Cost
9753232690	10/16/2015	762993	2,284.07	VERIZON WIRELESS	FY 16 Cellular Service for Prosecutor	1010-0136-851.000	District Court	42.38	5 Avoid Addl Cost
						1010-0226-851.000	Human Resources	55.04	
						1010-0229-851.000	Prosecutor	206.51	
						1010-0275-851.000	Drain Commissioner	49.83	
						1010-0301-851.000	Sheriff Operations	987.79	
						1010-0305-851.000	Sheriff Administration	141.32	
						1010-0351-729.010	Sheriff Jail	99.99	
						1010-0351-851.000	Sheriff Jail	458.87	
						1010-0421-851.000	Dog Licensing/Animal C	100.15	
						1200-0331-851.000	Marine Safety	41.55	
						1210-0315-851.000	Highway Safety Prgms	100.64	
9753215655	10/16/2015	762994	5,121.91	VERIZON WIRELESS	FY 16 Cellular Service for the Federal	1010-0101-851.000	Board of Commissioner	49.83	5 Avoid Addl Cost
						1010-0136-851.000	District Court	398.77	
						1010-0164-729.010	Public Defender	49.99	
						1010-0164-851.000	Public Defender	780.61	
						1010-0171-851.000	Administration	909.75	
						1010-0225-851.000	Equalization	51.27	
						1010-0226-851.000	Human Resources	69.16	
						1010-0265-851.000	Michael E. Kobza Hall c	49.83	
						1010-0421-851.000	Dog Licensing/Animal C	49.83	
						1190-0426-851.000	Emergency Services	49.83	
						1190-0427-851.000	Emergency Services	120.05	
						2080-0691-851.000	Parks	149.62	
						2150-0142-851.000	Family Court	122.51	
						2150-0230-851.000	Family Court	49.83	
						2210-6100-851.000	Public Health	429.10	
						2300-0251-851.000	Accommodations Tax	49.83	
						2560-2360-851.000	Deeds Automation Fd	49.83	
						2920-0152-851.000	Child Care Fd	171.31	
						2920-0662-851.000	Child Care Fd	84.32	
						5710-0520-851.000	Solid Waste Mgt	146.35	
						5710-0526-851.000	Solid Waste Mgt	90.33	
						5710-1529-851.000	Solid Waste Mgt	59.83	
						5810-0536-851.000	Airport	358.94	
						5880-0587-851.000	Transit System	49.83	
						5910-0546-851.000	Regional Water System	41.53	
						5910-0552-851.000	Regional Water System	41.52	
						5920-5040-851.000	Wastewater Mgt Oper	478.82	
						6680-0228-851.000	Information Technolog	169.49	
9753383955	10/20/2015	763223	10,395.05	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7040-851.000	HealthWest	105.07	1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	214.73	
						2220-7059-851.000	HealthWest	53.89	
						2220-7132-851.000	HealthWest	45.24	
						2220-7133-851.000	HealthWest	306.90	
						2220-7134-851.000	HealthWest	239.32	
						2220-7137-851.000	HealthWest	99.84	
						2220-7144-851.000	HealthWest	1,752.52	
						2220-7146-851.000	HealthWest	359.11	
						2220-7147-851.000	HealthWest	1,017.46	
						2220-7148-851.000	HealthWest	329.11	

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						2220-7317-851.000	HealthWest	49.83	
						2220-7318-851.000	HealthWest	749.20	
						2220-7319-851.000	HealthWest	425.01	
						2220-7320-851.000	HealthWest	99.66	
						2220-7321-851.000	HealthWest	431.12	
						2220-7322-851.000	HealthWest	488.47	
						2220-7323-851.000	HealthWest	59.83	
						2220-7324-851.000	HealthWest	315.08	
						2220-7325-851.000	HealthWest	478.77	
						2220-7327-851.000	HealthWest	49.83	
						2220-7328-851.000	HealthWest	224.73	
						2220-7329-851.000	HealthWest	314.49	
						2220-7330-851.000	HealthWest	278.73	
						2220-7331-851.000	HealthWest	99.66	
						2220-7341-851.000	HealthWest	250.13	
						2220-7343-851.000	HealthWest	49.83	
						2220-7551-851.000	HealthWest	49.96	
						2220-7702-851.000	HealthWest	45.37	
						2220-7703-851.000	HealthWest	686.04	
						2220-7705-851.000	HealthWest	645.64	
						2220-7706-851.000	HealthWest	45.24	
						2220-7707-851.000	HealthWest	35.24	
48186	10/23/2015	763603 H	4,143.88	VERMONT SYSTEMS INC	Reservation software maintenance ar	2080-0691-947.100	Parks	4,143.88	0 Not an Exception
JPB242049.0136	10/21/2015	763248	21.70	VERNON LEE KIRKS	Juror 242049 Date 10/14/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
OCT2015	10/23/2015	763498	1,400.00	VICKI BROGE	10/15 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB252812.0131	10/12/2015	762735	21.70	VICKI LEE BEATON	Juror 252812 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
149226	10/13/2015	762801	396.00	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING FOR 376 E API	2220-7043-801.000	HealthWest	8.63	5 Avoid Addl Cost
						2220-7133-801.000	HealthWest	13.94	
						2220-7134-801.000	HealthWest	10.41	
						2220-7137-801.000	HealthWest	0.48	
						2220-7144-801.000	HealthWest	51.56	
						2220-7146-801.000	HealthWest	12.20	
						2220-7147-801.000	HealthWest	51.52	
						2220-7148-801.000	HealthWest	16.12	
						2220-7320-801.000	HealthWest	15.84	
						2220-7322-801.000	HealthWest	28.79	
						2220-7323-801.000	HealthWest	11.17	
						2220-7324-801.000	HealthWest	14.18	
						2220-7327-801.000	HealthWest	0.99	
						2220-7329-801.000	HealthWest	19.80	
						2220-7330-801.000	HealthWest	10.77	
						2220-7341-801.000	HealthWest	0.67	
						2220-7551-801.000	HealthWest	37.30	
						2220-7701-801.000	HealthWest	8.63	
						2220-7702-801.000	HealthWest	2.93	
						2220-7703-801.000	HealthWest	17.03	
						2220-7704-801.000	HealthWest	2.85	
						2220-7705-801.000	HealthWest	18.49	
						2220-7706-801.000	HealthWest	25.07	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

BANK 02 - CHECK DATE FROM 10/10/2015 TO 10/23/2015

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")
						2220-7707-801.000	HealthWest	1.82	
						2220-7059-801.000	HealthWest	6.97	
						2220-7317-801.000	HealthWest	3.92	
						2220-7331-801.000	HealthWest	3.92	
149268	10/20/2015	763224	295.00	VIDEO-TECH-TRONICS INC	Labor/Install Guard Wanderer Securit	2900-0052-747.000	Brookhaven	295.00	5 Avoid Addl Cost
JPB221622.0131	10/12/2015	762736	21.70	VINCENT MICHAEL PORT	Juror 221622 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB249889.0131	10/22/2015	763307	36.50	VIRGINIA ELIZABETH SHOWERS	Juror 249889 Date 10/13/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
60649	10/20/2015	763225	487.57	VOICES FOR HEALTH	Translation services	2220-7144-801.000	HealthWest	223.00	5 Avoid Addl Cost
						2220-7144-863.000	HealthWest	54.57	
						2220-7318-801.000	HealthWest	120.00	
						2220-7701-863.000	HealthWest	90.00	
60673	10/20/2015	763225	8.00	VOICES FOR HEALTH	translation services	2220-7144-801.000	HealthWest	8.00	5 Avoid Addl Cost
JPB231520.0131	10/12/2015	762737	34.20	WADE MULLINS	Juror 231520 Date 10/07/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 10/14/15 BA	10/19/2015	763088	15.00	WALMART	Circuit Ct Restitution 10/14/15	7010-0000-271.500	Restitutions Payable-Ci	15.00	8 Authoritative Order
EOB 15840	10/20/2015	763226	2,830.55	WEDGWOOD CHRISTIAN SERVICES	Substance use disorder services	2220-7063-801.166	HealthWest	2,830.55	1 Co Board Specific Appr
80076	10/23/2015	763499	6,845.70	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; JC; 9/15	2920-0665-844.021	Child Care Fd	6,845.70	1 Co Board Specific Appr
EOB 15826	10/23/2015	763499	1,800.45	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,800.45	1 Co Board Specific Appr
400923909	10/16/2015	762995	256.85	WELLER TRUCK PARTS INC	Retarder Sensor for Unit 0901	5880-0591-775.000	Transit System	256.85	5 Avoid Addl Cost
JPB253402.0131	10/12/2015	762738	106.40	WENDY LYN KLOOSTRA	Juror 253402 Dates 10/07-08/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	41.40	
JPB223233.0131	10/12/2015	762739	35.50	WENDY LYNN SWANSON	Juror 223233 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
8156	10/16/2015	762996	1,940.00	WESCO INC	S&S Relief/Scrip Order	2930-8942-849.000	Veterans Affairs Dept	1,940.00	9 Community Program Support
1005724	10/23/2015	763500	3,907.41	WESCO INC	Generator fuel-Jail (old & new)	1010-0270-936.000	Library Building	644.97	5 Avoid Addl Cost
						1010-0265-936.000	Michael E. Kobza Hall c	1,631.22	
						1010-0271-936.000	County Jail Building	1,631.22	
INV--585921	10/20/2015	763227	258.72	WESCOM SOLUTIONS INC	Point Click Care Subscription Sept 201	2900-0050-947.100	Brookhaven	258.72	5 Avoid Addl Cost
INV--595594	10/20/2015	763227	12.50	WESCOM SOLUTIONS INC	PPC Document Storage Oct 2015	2900-0050-947.000	Brookhaven	12.50	5 Avoid Addl Cost
832646456	10/23/2015	763605 H	504.70	WEST GROUP	Online subscription	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
832649361	10/23/2015	763604 H	193.07	WEST GROUP	Subscription	1010-0136-981.010	District Court	193.07	0 Not an Exception
1027	10/23/2015	763606 H	22,977.00	WEST MI SHORELINE REGIONAL DEV	FY2016 Annual Dues (1/2)	2300-0251-956.020	Accommodations Tax	11,488.50	0 Not an Exception
						5710-0520-956.020	Solid Waste Mgt	11,488.50	
OB-3163	10/16/2015	762997	28.00	WEST MICHIGAN BURIAL VAULT VO.	Gov't Headstone Fdn	2930-8941-834.000	Veterans Affairs Dept	28.00	9 Community Program Support
MKG09302015	10/20/2015	763228	17,120.00	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC	2220-7040-801.000	HealthWest	130.11	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	265.36	
						2220-7059-801.000	HealthWest	183.18	
						2220-7132-801.000	HealthWest	1,220.66	
						2220-7133-801.000	HealthWest	386.91	
						2220-7134-801.000	HealthWest	356.10	
						2220-7137-801.000	HealthWest	359.52	
						2220-7144-801.000	HealthWest	1,838.69	
						2220-7146-801.000	HealthWest	364.66	
						2220-7147-801.000	HealthWest	1,385.01	
						2220-7148-801.000	HealthWest	349.25	
						2220-7317-801.000	HealthWest	68.48	
						2220-7318-801.000	HealthWest	700.21	
						2220-7319-801.000	HealthWest	532.43	
						2220-7320-801.000	HealthWest	330.42	

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BANK 02 - CHECK DATE FROM 10/10/2015 TO 10/23/2015

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						2220-7321-801.000	HealthWest	463.95	
						2220-7322-801.000	HealthWest	700.21	
						2220-7323-801.000	HealthWest	321.86	
						2220-7324-801.000	HealthWest	280.77	
						2220-7325-801.000	HealthWest	378.35	
						2220-7327-801.000	HealthWest	27.39	
						2220-7328-801.000	HealthWest	309.87	
						2220-7329-801.000	HealthWest	527.30	
						2220-7330-801.000	HealthWest	301.31	
						2220-7331-801.000	HealthWest	95.87	
						2220-7341-801.000	HealthWest	1,070.00	
						2220-7343-801.000	HealthWest	505.04	
						2220-7551-801.000	HealthWest	1,396.99	
						2220-7701-801.000	HealthWest	258.51	
						2220-7702-801.000	HealthWest	83.89	
						2220-7703-801.000	HealthWest	522.16	
						2220-7704-801.000	HealthWest	106.14	
						2220-7705-801.000	HealthWest	525.58	
						2220-7706-801.000	HealthWest	720.75	
						2220-7707-801.000	HealthWest	53.07	
51083 HR	10/23/2015	763607 H	20.00	WEST MICHIGAN DOCUMENT SHRED	BULK SHREDDING	6770-0203-735.000	Insurance	20.00	0 Not an Exception
W MI ES 10.23.15	10/23/2015	763501	243.19	WEST MICHIGAN EMERGENCY SERVICE	Employee deduction 10.23.15	7040-0000-231.168	Imprest Payroll Fd	243.19	7 Not AP(Payroll/Pass Through)
RSTJ 89663	10/19/2015	763030	12.50	WEST MICHIGAN RISK MANAGEMENT	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
EOB 2412	10/16/2015	762998	1,412.32	WEST SHORE MEDICAL & PERSONNEL	NURSING CARE, MEDICAL RESPITE/C	2220-7159-801.130	HealthWest	1,412.32	1 Co Board Specific Appr
RSTJ 89571	10/19/2015	763031	50.00	WGVU RADIO	Juvenile Ct Restitution 10/14/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
EOB 2445	10/20/2015	763229	267.10	WHISPERING TIMBERS	Housing Assistance	2220-7327-801.161	HealthWest	267.10	9 Community Program Support
212535	10/23/2015	763502	91.20	WHITE LAKE NURSERY	Final fertilization application	2220-7343-931.000	HealthWest	91.20	5 Avoid Addl Cost
10/16/15	10/23/2015	763503	38.11	WHITE PINE LEGAL SERVICES INC	INDIGENT FEES	1010-0136-801.000	District Court	38.11	5 Avoid Addl Cost
TO-STACY 2	10/16/2015	762999	1,287.71	WHITEHALL SCHOOLS	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	1,287.71	7 Not AP(Payroll/Pass Through)
TO-STACY 8	10/16/2015	763000	39.85	WHITEHALL TOWNSHIP	NATIONAL FOREST RESERVE	7010-0000-274.100	National Forest Reserv	39.85	7 Not AP(Payroll/Pass Through)
JPB249162.0131	10/12/2015	762740	35.50	WILLIAM CHARLES KEMMERLING	Juror 249162 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
101415WN	10/22/2015	763332	6.90	WILLIAM NORRIS II	WITNESS: STATE VS WLN	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB230897.0131	10/12/2015	762741	35.50	WILLIAM SCOTT MILLER	Juror 230897 Date 10/07/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
Sept 2015	10/20/2015	763230	37,634.55	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel Sept 2015	1010-0210-829.000	Corporate Counsel	28,746.55	1 Co Board Specific Appr
						2210-6201-829.000	Public Health	37.50	
						2220-7705-829.000	HealthWest	952.50	
						2271-5292-829.000	NOAA Habitat Conserv.	374.00	
						2271-5293-829.000	NOAA Habitat Conserv.	242.50	
						2300-0251-829.000	Accommodations Tax	52.50	
						2900-0050-829.000	Brookhaven	1,245.00	
						2920-0662-829.000	Child Care Fd	1,395.00	
						5710-0520-829.000	Solid Waste Mgt	337.50	
						5710-0526-829.000	Solid Waste Mgt	200.00	
						5920-5040-829.000	Wastewater Mgt Oper	4,014.00	
						8410-8667-829.000	Lake Level Fd	37.50	
JPB246202.0131	10/12/2015	762742	21.70	WILLIE LEE BANKHEAD JR	Juror 246202 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
89641	10/23/2015	763504	10.80	WM LIMITED PARTNERSHIP	Refund for overpayment on 0703622	2150-0000-277.020	Family Court	10.80	7 Not AP(Payroll/Pass Through)
00955191	10/23/2015	763608 H	501.00	WOLTERS KLUWER LAW & BUSINESS	Payroll Managers Letter 15-16	1010-0201-759.000	Accounting	501.00	0 Not an Exception

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BANK 02 - CHECK DATE FROM 10/10/2015 TO 10/23/2015

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")
118177	10/23/2015	763505	94.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
118426	10/23/2015	763505	30.00	WORKPLACE HEALTH MUSKEGON	Drug Screen	6770-0204-911.223	Insurance	30.00	1 Co Board Specific Appr
118879	10/23/2015	763505	30.00	WORKPLACE HEALTH MUSKEGON	Drug screen 10 panel MR	6770-0204-911.294	Insurance	30.00	1 Co Board Specific Appr
117781	10/23/2015	763505	50.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	50.00	1 Co Board Specific Appr
117780	10/23/2015	763505	169.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	169.00	1 Co Board Specific Appr
4952	10/16/2015	763001	5,000.00	WUVS 103.7 THE BEAT	WEST MICHIGAN HELP NETWORK	2210-6716-802.000	Public Health	5,000.00	1 Co Board Specific Appr
1113603-1	10/23/2015	763609 H	4,000.00	WZZM-TV	ADVERTISING	2210-6710-902.000	Public Health	4,000.00	0 Not an Exception
JPB242523.0131	10/12/2015	762743	21.70	YOLANDA EVONNE LEE	Juror 242523 Date 10/06/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
48414	10/16/2015	763002	29,720.58	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Mgt Oper	29,720.58	5 Avoid Addl Cost
			9,855,445.22					9,855,445.22	

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BANK 02 - PURCHASE DATE FROM 09/01/2015 TO 09/31/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00040906	09/24/2015	180 AUTO VALUE SOUTH M	KM-Coolant Tank	5880-0591-775.000	Transit System	17.69
TXN00040799	09/23/2015	180 AUTO VALUE SOUTH M	KM-Light Bulbs (Stock)	5880-0591-775.000	Transit System	8.80
TXN00040103	09/07/2015	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Transit System	(78.98)
TXN00040113	09/07/2015	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Transit System	(33.98)
TXN00041058	09/28/2015	180 AUTO VALUE SOUTH M	KM-Refund for Returned Parts	5880-0591-775.000	Transit System	(17.69)
TXN00040029	09/04/2015	180 AUTO VALUE SOUTH M	KM-Tie Rod & Sleeve Unit 0101	5880-0591-775.000	Transit System	47.96
TXN00040128	09/07/2015	180 AUTO VALUE SOUTH M	KM-Tie Rod Ends Unit 0101	5880-0591-775.000	Transit System	161.98
TXN00040040	09/04/2015	180 AUTO VALUE SOUTH M	KM-Tie Rods Unit 0101	5880-0591-775.000	Transit System	57.98
TXN00040625	09/18/2015	180 AUTO VALUE SOUTH M	KM-Valve Unit 0901	5880-0591-775.000	Transit System	135.11
TXN00040541	09/17/2015	180 AUTO VALUE SOUTH M	KM-Vehicle Light Bulbs (Stock)	5880-0591-775.000	Transit System	7.04
TXN00040845	09/23/2015	180 AUTO VALUE SOUTH M	KM-Oil Filters (Stock)	5880-0591-775.000	Transit System	11.50
TXN00040060	09/07/2015	180 AUTO VALUE SOUTH M	KM-Power Steering Pump Unit 0101	5880-0591-775.000	Transit System	78.98
TXN00040077	09/07/2015	180 AUTO VALUE SOUTH M	KM-Relay Valve Unit T5	5880-0591-775.000	Transit System	107.92
TXN00039859	09/01/2015	180 AUTO VALUE SOUTH M	csv-connector	5920-5050-778.000	Wastewater Mgt	21.64
TXN00040309	09/14/2015	242 AUTO VALUE MUSKEGO	JWW-locking hubs for 4x4 09Ford	2080-0691-937.000	Parks	320.00
TXN00040152	09/09/2015	242 AUTO VALUE MUSKEGO	KC-O2 sensor for work truck	2080-0691-937.000	Parks	76.99
TXN00040288	09/11/2015	242 AUTO VALUE MUSKEGO	KC-Tool for changing O2 sensor	2080-0691-937.000	Parks	16.08
TXN00040332	09/14/2015	242 AUTO VALUE MUSKEGO	jh-oil dry	2080-0691-937.000	Parks	17.98
TXN00040878	09/24/2015	242 AUTO VALUE MUSKEGO	jh-pitman arm puller	2080-0691-937.000	Parks	18.39
TXN00041074	09/29/2015	4960 ALL-PHASE	DH-Junction Box	5810-0536-778.000	Airport	92.48
TXN00041089	09/29/2015	4960 ALL-PHASE	DH-Various Fittings	5810-0536-778.000	Airport	97.75
TXN00040271	09/11/2015	5711 MT PLEASANT - 210	SD-9/10/15 dinner	2210-6100-871.000	Public Health	22.32
TXN00040271	09/11/2015	5711 MT PLEASANT - 210	SD-ar du s demuro	1010-0000-066.000	Balance Sheet Accounts	0.68
TXN00040232	09/11/2015	5711 MT PLEASANT - 210	RJ-9/10/15 dinner	2210-6103-871.000	Public Health	17.29
TXN00040995	09/28/2015	A & I PRODUCTS	jh-mower blades	2080-0691-936.000	Parks	87.80
TXN00040367	09/14/2015	AANAC	lh-RAC-CT on-line trng SG	2900-0072-957.000	Brookhaven	427.50
TXN00040610	09/18/2015	ABEBOOKS.COM	SB-The Alchemist (20) copies	2762-6976-729.010	WIA Youth Prgm	57.24
TXN00040365	09/14/2015	ABILITY NETWORK INC	ks-cms login	2900-0050-807.000	Brookhaven	208.00
TXN00041082	09/29/2015	ADCO HEARING PRODUCTS	RM-HD-30p Amplifed Phone #202858	2220-7160-743.010	HealthWest	63.20
TXN00040159	09/09/2015	ADEMA ALTERNATOR & STA	dpb-motor repair	5920-5050-936.000	Wastewater Mgt	88.50
TXN00040268	09/11/2015	ADVANCE AUTO PARTS #54	WM-Universal Pump Unit 8401	5890-0572-775.000	Muskegon Trolley Compar	28.99
TXN00040654	09/21/2015	ADVANCE AUTO PARTS #84	jh-brake caliper core	2080-0691-937.000	Parks	(70.00)
TXN00040308	09/14/2015	ADVANCE AUTO PARTS #84	jh-ball joint kit	2080-0691-937.000	Parks	121.99
TXN00040345	09/14/2015	ADVANCE AUTO PARTS #84	jh-ball joints for ford	2080-0691-937.000	Parks	100.96

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BANK 02 - PURCHASE DATE FROM 09/01/2015 TO 09/31/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00040294	09/11/2015	ADVANCE AUTO PARTS #84	JPH-Rotors, pads, and Calibpers	FORD 2080-0691-937.000	Parks	478.95
TXN00040673	09/21/2015	ADVANCE AUTO PARTS #84	JWW-Pitman arm, stabilizer arm, and st	2080-0691-937.000	Parks	374.95
TXN00040445	09/15/2015	ADVANCE AUTO PARTS #84	JWW-Tools for vehicle repairs	2080-0691-937.000	Parks	22.96
TXN00041041	09/28/2015	ADVANCE AUTO PARTS #84	JWW-Return of Pitman arm that was nc	2080-0691-937.000	Parks	(94.99)
TXN00040889	09/24/2015	ADVANCED TRACKING TECH	dpb-gps antenna	5920-5050-778.000	Wastewater Mgt	84.00
TXN00040768	09/22/2015	AFFINIA HEALTH NETWORK	BB-Vendor Hall Table	2300-0251-902.020	Accommodations Tax	200.00
TXN00040555	09/17/2015	AGIA INSURANCE TRANS	SB-sb-Auto Insurance	2751-6700-937.000	Jobs Education & Training	196.00
TXN00040607	09/18/2015	AGIA INSURANCE TRANS	SB-ch-Auto Insurance	2751-6700-937.000	Jobs Education & Training	196.00
TXN00041168	09/30/2015	AGIA INSURANCE TRANS	SB-sb-Auto Insurance	2751-6700-937.000	Jobs Education & Training	160.80
TXN00039880	09/02/2015	AGRO K CORPORATION	elp-Q station nutrient	5920-5060-778.000	Wastewater Mgt	516.15
TXN00040341	09/14/2015	AIRCAIRE HOME MEDIC	KR-Wheelchair Cushion #207808	2220-7160-743.010	HealthWest	42.99
TXN00041033	09/28/2015	AIRCAIRE HOME MEDIC	KR-Foam Cushion #207808	2220-7160-743.010	HealthWest	19.00
TXN00040708	09/21/2015	AIRCAIRE HOME MEDIC	BB-Hoyer Sling #206757	2220-7160-743.010	HealthWest	345.00
TXN00040826	09/23/2015	AIRCAIRE HOME MEDIC	bb-Nursing Supplies Multiple Invoices	2900-0072-747.000	Brookhaven	1,353.40
TXN00040300	09/14/2015	AIRCAIRE HOME MEDIC	SD-Half Rails #208160	2220-7160-743.010	HealthWest	98.00
TXN00040230	09/11/2015	AIRGASS NORTH	tar-helium	5920-5020-768.000	Wastewater Mgt	138.00
TXN00041126	09/30/2015	AIRWAY OXYGEN INC	KR-Impact Guard #209552	2220-7160-743.010	HealthWest	88.00
TXN00040004	09/04/2015	AJAX IMAGING	JPH-Laminating services for map	2080-0691-747.000	Parks	11.13
TXN00040303	09/14/2015	AJIT CORPORATION	LM-Client MF-Reward	2220-7318-750.000	HealthWest	5.34
TXN00040647	09/21/2015	ALPINE BP QPS	JS-AR Due j stewart	1010-0000-066.000	Balance Sheet Accounts	7.16
TXN00039915	09/02/2015	AMAZON MKTPLACE PMTS	DS-Diagnostic & Statistical Manual	2220-7329-981.010	HealthWest	33.48
TXN00040453	09/15/2015	AMAZON MKTPLACE PMTS	LS-Book Refund	2220-7317-981.010	HealthWest	(5.83)
TXN00040299	09/14/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	4.00
TXN00040302	09/14/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	4.00
TXN00040329	09/14/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	4.00
TXN00040335	09/14/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	5.63
TXN00040363	09/14/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	4.00
TXN00040381	09/14/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	4.00
TXN00040389	09/14/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	4.00
TXN00040408	09/15/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	9.83
TXN00040413	09/15/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	4.00
TXN00040414	09/15/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	8.00
TXN00040432	09/15/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	8.00
TXN00040433	09/15/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book CI	2220-7317-981.010	HealthWest	4.24

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TXN00040444	09/15/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book Cl	2220-7317-981.010	HealthWest	4.00
TXN00040449	09/15/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book Cl	2220-7317-981.010	HealthWest	4.00
TXN00040450	09/15/2015	AMAZON MKTPLACE PMTS	LS-How to Start a Conversation-Book Cl	2220-7317-981.010	HealthWest	4.87
TXN00040250	09/11/2015	AMAZON MKTPLACE PMTS	JT-3 Volt Batteries	5880-0587-747.000	Transit System	6.49
TXN00041010	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	1010-0131-729.010	Circuit Court	2.45
TXN00041021	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	1010-0131-729.010	Circuit Court	0.80
TXN00041069	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	1010-0131-729.010	Circuit Court	1.29
TXN00041010	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	1010-0132-729.000	Circuit Court Collections	3.27
TXN00041021	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	1010-0132-729.000	Circuit Court Collections	1.07
TXN00041069	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	1010-0132-729.000	Circuit Court Collections	1.72
TXN00041010	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0142-729.010	Family Court	126.26
TXN00041021	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0142-729.010	Family Court	41.30
TXN00041069	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0142-729.010	Family Court	66.56
TXN00041010	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0146-729.000	Family Court	6.02
TXN00041021	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0146-729.000	Family Court	1.97
TXN00041069	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0146-729.000	Family Court	3.17
TXN00041010	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0149-729.010	Family Court	27.29
TXN00041021	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0149-729.010	Family Court	8.92
TXN00041069	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0149-729.010	Family Court	14.38
TXN00041010	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0166-729.000	Family Court	2.45
TXN00041021	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0166-729.000	Family Court	0.80
TXN00041069	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0166-729.000	Family Court	1.29
TXN00041010	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0230-729.010	Family Court	13.09
TXN00041021	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0230-729.010	Family Court	4.28
TXN00041069	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2150-0230-729.010	Family Court	6.90
TXN00041010	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2920-0152-729.010	Child Care Fd	58.05
TXN00041021	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2920-0152-729.010	Child Care Fd	18.98
TXN00041069	09/28/2015	AMAZON MKTPLACE PMTS	SS-Misc Equipment	2920-0152-729.010	Child Care Fd	30.60
TXN00039850	09/01/2015	AMAZON MKTPLACE PMTS	RE-vbr-Pharm Tech exam review	2761-6975-967.301	WIA Adult Prgm	58.93
TXN00040971	09/25/2015	AMAZON MKTPLACE PMTS	JWW-Flat screen TV for Pioneer Office	2080-0691-747.000	Parks	167.43
TXN00041151	09/30/2015	AMAZON MKTPLACE PMTS	EW-Shape & Color Sorter (40% Shipping)	2220-7319-729.000	HealthWest	13.50
TXN00041026	09/28/2015	AMAZON MKTPLACE PMTS	JO-Headsets	1010-0131-729.010	Circuit Court	5.03
TXN00041026	09/28/2015	AMAZON MKTPLACE PMTS	JO-Headsets	1010-0132-729.000	Circuit Court Collections	6.71
TXN00041026	09/28/2015	AMAZON MKTPLACE PMTS	JO-Headsets	2150-0142-729.010	Family Court	258.72

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TXN00041026	09/28/2015	AMAZON MKTPLACE PMTS	JO-Headsets	2150-0146-729.000	Family Court	12.34
TXN00041026	09/28/2015	AMAZON MKTPLACE PMTS	JO-Headsets	2150-0149-729.010	Family Court	55.93
TXN00041026	09/28/2015	AMAZON MKTPLACE PMTS	JO-Headsets	2150-0166-729.000	Family Court	5.03
TXN00041026	09/28/2015	AMAZON MKTPLACE PMTS	JO-Headsets	2150-0230-729.010	Family Court	26.82
TXN00041026	09/28/2015	AMAZON MKTPLACE PMTS	JO-Headsets	2920-0152-729.010	Child Care Fd	118.96
TXN00040600	09/18/2015	AMAZON MKTPLACE PMTS	RM-Compression Top #1038266	2220-7160-743.010	HealthWest	20.50
TXN00040384	09/14/2015	AMAZON MKTPLACE PMTS	KK-ar due k kacynski	1010-0000-066.000	Balance Sheet Accounts	21.39
TXN00040901	09/24/2015	AMAZON MKTPLACE PMTS	KK-Spring Cord Key Rings for JTC Staf	2920-0662-747.000	Child Care Fd	20.68
TXN00040516	09/16/2015	AMAZON MKTPLACE PMTS	DR-ar due d roesler	1010-0000-066.000	Balance Sheet Accounts	175.99
TXN00040062	09/07/2015	AMAZON MKTPLACE PMTS	CH-Automatic Envelope Opener	5910-0546-729.010	Regional Water System	139.27
TXN00040062	09/07/2015	AMAZON MKTPLACE PMTS	CH-Automatic Envelope Opener	5910-0552-729.010	Regional Water System	139.28
TXN00040776	09/22/2015	AMAZON MKTPLACE PMTS	CH-Office Supplies	5910-0546-729.000	Regional Water System	29.33
TXN00040776	09/22/2015	AMAZON MKTPLACE PMTS	CH-Office Supplies	5910-0552-729.000	Regional Water System	29.33
TXN00040155	09/09/2015	AMAZON MKTPLACE PMTS	jh-misc supplies	2080-0691-747.000	Parks	59.97
TXN00040080	09/07/2015	AMAZON MKTPLACE PMTS	DI-3 Sets Microwave Divided Plates	2220-7133-729.000	HealthWest	83.97
TXN00040729	09/21/2015	AMAZON MKTPLACE PMTS	AH-Bubble Jar/Refill, Small World Toys	2220-7319-729.000	HealthWest	54.83
TXN00040175	09/10/2015	AMAZON MKTPLACE PMTS	AH-Chewy Tubes (Shipping 38%)	2220-7319-729.000	HealthWest	16.21
TXN00041116	09/30/2015	AMAZON MKTPLACE PMTS	rf-Computer parts for District Court	1010-0136-729.000	District Court	10.99
TXN00041141	09/30/2015	AMAZON MKTPLACE PMTS	rf-Computer parts for District Court	1010-0136-729.000	District Court	31.62
TXN00041148	09/30/2015	AMAZON MKTPLACE PMTS	rf-computer parts for District Court	1010-0136-729.000	District Court	50.94
TXN00040851	09/23/2015	AMAZON MKTPLACE PMTS	SB-Professional Blender	2220-7048-729.010	HealthWest	169.95
TXN00040994	09/28/2015	AMAZON MKTPLACE PMTS	SB-Window Sign Holders	2739-2980-729.010	DET Cost Pool	39.96
TXN00040014	09/04/2015	Amazon.com	SB-Keyboard case for iPad Air	2739-2956-729.010	DET Cost Pool	79.94
TXN00040017	09/04/2015	Amazon.com	bb-buddeez unbreakable	2900-0072-747.000	Brookhaven	59.98
TXN00040058	09/04/2015	Amazon.com	bb-buddeez unbreakable	2900-0072-747.000	Brookhaven	59.98
TXN00039940	09/03/2015	Amazon.com	SF-Signs for Diesel Fuel tank	1010-0268-931.050	Oak Ave. Building	53.54
TXN00040104	09/07/2015	Amazon.com	GP-adjustable footrest	2210-6811-729.000	Public Health	107.20
TXN00040478	09/16/2015	Amazon.com	BK-SEED-A Holly-Airbed, Car seat	2150-0167-740.000	Family Court	45.97
TXN00040016	09/04/2015	Amazon.com	RE-vbr-PTCB exam flashcard study syste	2761-6975-967.301	WIA Adult Prgm	48.04
TXN00040246	09/11/2015	Amazon.com	JT-First Aid Kit	5890-0572-747.000	Muskegon Trolley Compar	31.25
TXN00041086	09/29/2015	AMAZON.COM AMZN.COM/BI	SM-Access 2010 book	2150-0142-981.010	Family Court	30.94
TXN00041154	09/30/2015	AMAZON.COM AMZN.COM/BI	CL-Healing Trauma of Abuse (20% Ship)	2220-7324-981.010	HealthWest	25.46
TXN00040595	09/18/2015	AMAZON.COM AMZN.COM/BI	SB-Eat Well on \$4 a Day	2220-7064-981.010	HealthWest	12.00
TXN00040815	09/23/2015	AMAZON.COM AMZN.COM/BI	JB-Office Equip	2610-0144-729.010	Law Library	63.47

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TXN00040601	09/18/2015	AMAZON.COM AMZN.COM/BI	LC-Wireless Keyboard & Case BC	1010-0101-729.000	Board of Commissioners	88.00
TXN00040347	09/14/2015	AmazonPrime Membership	dpb-AmazonPrime	5920-5040-807.000	Wastewater Mgt	99.00
TXN00040025	09/04/2015	AMERICAN LUNG ASSOC	HN-Freedom from Smoking Facilator Tr	2220-7048-864.000	HealthWest	350.00
TXN00040048	09/04/2015	AMERICAN LUNG ASSOC	HN-Freedom from Smoking Facilator Tr	2220-7048-864.000	HealthWest	350.00
TXN00040195	09/10/2015	AMERICAN LUNG ASSOC	LS-FFS Smoking Facilitator Training	2220-7048-864.000	HealthWest	350.00
TXN00041150	09/30/2015	AMERICAN RED CROSS	NS-sm-Basic Life Support/CPR class	2751-6700-967.301	Jobs Education & Training	185.00
TXN00040998	09/28/2015	AMERISTAR CASINO BELLA	CC-J Watkins Transport; Dinner	2920-0152-871.000	Child Care Fd	11.42
TXN00040785	09/22/2015	AMWAY HOTEL CORP PARKG	LT-SUD Conference, GR	2220-7063-871.000	HealthWest	15.00
TXN00040847	09/23/2015	AMWAY HOTEL CORP PARKG	LT-SUD Conference, GR	2220-7063-871.000	HealthWest	15.00
TXN00040557	09/17/2015	APL APPLEONLINESTOREUS	SB-Case for iPhone 6	2751-6700-729.010	Jobs Education & Training	52.95
TXN00040569	09/17/2015	APL APPLEONLINESTOREUS	SB-Screen Protector for iPhone 6	2751-6700-729.010	Jobs Education & Training	31.75
TXN00040866	09/24/2015	APL APPLEONLINESTOREUS	SB-Sales tax refund	2751-6700-729.010	Jobs Education & Training	(3.00)
TXN00040899	09/24/2015	APL APPLEONLINESTOREUS	SB-Sales tax refund	2751-6700-729.010	Jobs Education & Training	(1.80)
TXN00039922	09/02/2015	APL APPLEONLINESTOREUS	rf-Computer supplies for Judge Ladas H	1010-0136-729.000	District Court	50.88
TXN00041138	09/30/2015	APPLEBEES 838965183899	RV-Client Visit, Bangor	2220-7148-871.000	HealthWest	14.83
TXN00040490	09/16/2015	APPLIED IMAGING	SB-Overage charges 06/14/15-09/13/15	2739-2956-942.000	DET Cost Pool	131.42
TXN00040110	09/07/2015	ARBY'S	JY-MEAL TRAINING	1010-0301-957.000	Sheriff Operations	0.44
TXN00040110	09/07/2015	ARBY'S	JY-MEAL TRAINING	1010-0320-957.000	Officer Training Act 302	8.50
TXN00040359	09/14/2015	ARBY'S #7485 Q52	TV-MICAMP GIS lunch 9/11/15	6680-0258-871.000	Information Technology S	8.89
TXN00040548	09/17/2015	ARBYS 7383	BB-Men's Group-2	2220-7324-750.000	HealthWest	23.47
TXN00040097	09/07/2015	ARC SERVICES/TRAINING	DS-CPR, AED, First Aid Training	2220-7704-801.000	HealthWest	189.00
TXN00040763	09/22/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	189.00
TXN00041107	09/29/2015	ARC SERVICES/TRAINING	KW-AED, CPR, & First Aid Training	2220-7704-801.000	HealthWest	270.00
TXN00040459	09/15/2015	ARCADIA CHEMICAL	TC-Heavy Duty Cleaner	5880-0591-776.000	Transit System	721.00
TXN00040622	09/18/2015	ARCHITECTURAL HARDWARE	ES-WRC Door Hinge	2220-7132-729.000	HealthWest	21.00
TXN00040276	09/11/2015	ARNOLDS AUTO GLASS	KM-Window Install Unit 1201	5880-0591-937.000	Transit System	54.95
TXN00040631	09/18/2015	ARNOLDS AUTO GLASS	KM-Glass Installation Unit 1106	5880-0591-937.000	Transit System	63.00
TXN00040446	09/15/2015	ASAP PARTS	JWW-Water heater block pump for gen	2080-0691-936.000	Parks	149.63
TXN00040508	09/16/2015	ASSURANCE WIRELESS	BK-SEED-B Andrews-Phone Minutes	2150-0167-851.000	Family Court	32.38
TXN00041063	09/28/2015	ASSURANCE WIRELESS	BK-SEED-M Holtz-Phone minutes	2150-0167-851.000	Family Court	32.38
TXN00040680	09/21/2015	ATLANTIC FISH MARKE	KS-Client Transport/Visit, GR	2220-7144-871.000	HealthWest	11.32
TXN00040814	09/23/2015	AUTISM-PRODUCTS.COM	gs-2 Chew Stixx #209944 (Shipping 44%	2220-7160-743.010	HealthWest	22.73
TXN00040235	09/11/2015	AUTISM-PRODUCTS.COM	RM-Armeeze Sleeves #312887	2220-7160-743.010	HealthWest	7.01
TXN00040235	09/11/2015	AUTISM-PRODUCTS.COM	RM-Hearing Protectors, Armeeze Sleeve	2220-7133-729.000	HealthWest	20.10

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TXN00040235	09/11/2015	AUTISM-PRODUCTS.COM	RM-Squishy Balls-Blobz #1038259	2220-7160-743.010	HealthWest	6.26
TXN00040757	09/22/2015	AZULSTAR, INC	rf-Cameras for cash window	1010-0136-729.010	District Court	1,436.25
TXN00040875	09/24/2015	AZULSTAR, INC	ww-Camera for cash window	1010-0136-729.010	District Court	1,436.25
TXN00039950	09/03/2015	B AND G SALES OF GRAND	CH-(2) 96 Gal Trash Carts-Oak	1010-0268-776.000	Oak Ave. Building	118.00
TXN00039950	09/03/2015	B AND G SALES OF GRAND	CH-(2) 96 Gal Trash Carts-Peck St	2970-6494-776.000	Mental Health Buildings	118.00
TXN00039849	09/01/2015	B&H PHOTO, 800-606-696	rf-Power strips for District Court	1010-0136-729.000	District Court	53.73
TXN00040626	09/18/2015	B&H PHOTO, 800-606-696	RF-Elect Cable, surge protector, filter	4660-4661-980.062	Jail/JTC Capital Projects Fc	429.25
TXN00040958	09/25/2015	BACKYARD BAR-B-Q	AM-9/24/15 lunch	2210-6312-871.000	Public Health	12.91
TXN00040281	09/11/2015	BARNES HARDWARE	rrh-hardware	5920-5060-778.000	Wastewater Mgt	13.74
TXN00039847	09/01/2015	BARNES&NOBLE.COM-BN	AJ-Psychotherapy Infants/Young Childre	2220-7144-981.010	HealthWest	28.11
TXN00040747	09/21/2015	BC.BASECAMP 2834880	CMS-Subscription to Collaborative Tool	1010-0171-807.000	Administration	50.00
TXN00040456	09/15/2015	BEANBOX BIKE RENTAL	CH-Bike Rental for DEQ	2300-0251-902.020	Accommodations Tax	160.00
TXN00040411	09/15/2015	BEANBOX BIKE RENTAL	CH-bike rentals for DEQ	2300-0251-902.020	Accommodations Tax	32.00
TXN00040932	09/25/2015	BEAVER RESEARCH COMPAN	dpb-return credit	5920-5050-778.000	Wastewater Mgt	(275.00)
TXN00040860	09/24/2015	BEAVER RESEARCH COMPAN	dpb-foamer, spin doctor	5920-5050-778.000	Wastewater Mgt	275.00
TXN00039959	09/03/2015	BEAVER RESEARCH COMPAN	DPB-DEGREASER, DISINFECTANT	5920-5060-778.000	Wastewater Mgt	785.80
TXN00041073	09/28/2015	BELLACINO'S PIZZA AND	EH-FPE Group-4	2220-7147-750.000	HealthWest	50.26
TXN00040716	09/21/2015	BELLE TIRE 111	SB-agl-Auto Repairs	2751-6700-937.000	Jobs Education & Training	875.99
TXN00040275	09/11/2015	BENSON DRUG CO INC	SS-Electrical Supply	1010-0351-747.000	Sheriff Jail	2.49
TXN00040378	09/14/2015	BENSON DRUG CO INC	SS-ISO ALCOHOL	1010-0351-776.000	Sheriff Jail	7.17
TXN00040797	09/23/2015	BENSON DRUG CO INC	JS-Client #212117	2220-7146-750.000	HealthWest	1.59
TXN00040233	09/11/2015	BENSON DRUG CO INC	MH-Produce for Lunches	2220-7137-750.000	HealthWest	6.55
TXN00039982	09/03/2015	BENSON DRUG CO INC	SB-Produce, Buns, Butter	2220-7137-750.000	HealthWest	15.32
TXN00040183	09/10/2015	BENSON DRUG CO INC	HR-diapers for WIC clinic	2210-6413-729.000	Public Health	59.96
TXN00040011	09/04/2015	BERGMAN LOCK & SECURIT	srs-keys	5920-5060-778.000	Wastewater Mgt	27.00
TXN00040674	09/21/2015	BEST BUY 00004069	SS-HP Spectre	1010-0131-729.010	Circuit Court	14.13
TXN00040674	09/21/2015	BEST BUY 00004069	SS-HP Spectre	1010-0132-729.000	Circuit Court Collections	18.84
TXN00040674	09/21/2015	BEST BUY 00004069	SS-HP Spectre	2150-0142-729.010	Family Court	726.65
TXN00040674	09/21/2015	BEST BUY 00004069	SS-HP Spectre	2150-0146-729.000	Family Court	34.66
TXN00040674	09/21/2015	BEST BUY 00004069	SS-HP Spectre	2150-0149-729.010	Family Court	157.09
TXN00040674	09/21/2015	BEST BUY 00004069	SS-HP Spectre	2150-0166-729.000	Family Court	14.13
TXN00040674	09/21/2015	BEST BUY 00004069	SS-HP Spectre	2150-0230-729.010	Family Court	75.34
TXN00040674	09/21/2015	BEST BUY 00004069	SS-HP Spectre	2920-0152-729.010	Child Care Fd	334.14
TXN00040938	09/25/2015	BEST BUY 00004093	IP-County network monitoring supplies	6680-0228-947.100	Information Technology S	779.98

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TXN00040975	09/25/2015	BEST BUY 00004093	IP-County network monitoring supplies	6680-0228-947.100	Information Technology S	21.99
TXN00040617	09/18/2015	BEST BUY 00004804	DK-Noise Cancelling Headphones for CA	2220-7320-729.000	HealthWest	52.99
TXN00040150	09/09/2015	BEST BUY 00004804	SB-ClamCase Pro for iPad Air	2751-6700-729.010	Jobs Education & Training	299.98
TXN00039995	09/03/2015	BestBuyCom744013005331	SS-External USB 3.0 Hard Drive	1010-0131-729.010	Circuit Court	1.56
TXN00039995	09/03/2015	BestBuyCom744013005331	SS-External USB 3.0 Hard Drive	1010-0132-729.000	Circuit Court Collections	2.08
TXN00039995	09/03/2015	BestBuyCom744013005331	SS-External USB 3.0 Hard Drive	2150-0142-729.010	Family Court	80.04
TXN00039995	09/03/2015	BestBuyCom744013005331	SS-External USB 3.0 Hard Drive	2150-0146-729.000	Family Court	3.82
TXN00039995	09/03/2015	BestBuyCom744013005331	SS-External USB 3.0 Hard Drive	2150-0149-729.010	Family Court	17.31
TXN00039995	09/03/2015	BestBuyCom744013005331	SS-External USB 3.0 Hard Drive	2150-0166-729.000	Family Court	1.56
TXN00039995	09/03/2015	BestBuyCom744013005331	SS-External USB 3.0 Hard Drive	2150-0230-729.010	Family Court	8.30
TXN00039995	09/03/2015	BestBuyCom744013005331	SS-External USB 3.0 Hard Drive	2920-0152-729.010	Child Care Fd	36.81
TXN00040394	09/14/2015	BestBuyCom744577008713	SS-External USB Hard Drive	1010-0131-729.010	Circuit Court	1.44
TXN00040394	09/14/2015	BestBuyCom744577008713	SS-External USB Hard Drive	1010-0132-729.000	Circuit Court Collections	1.92
TXN00040394	09/14/2015	BestBuyCom744577008713	SS-External USB Hard Drive	2150-0142-729.010	Family Court	73.98
TXN00040394	09/14/2015	BestBuyCom744577008713	SS-External USB Hard Drive	2150-0146-729.000	Family Court	3.53
TXN00040394	09/14/2015	BestBuyCom744577008713	SS-External USB Hard Drive	2150-0149-729.010	Family Court	15.99
TXN00040394	09/14/2015	BestBuyCom744577008713	SS-External USB Hard Drive	2150-0166-729.000	Family Court	1.44
TXN00040394	09/14/2015	BestBuyCom744577008713	SS-External USB Hard Drive	2150-0230-729.010	Family Court	7.67
TXN00040394	09/14/2015	BestBuyCom744577008713	SS-External USB Hard Drive	2920-0152-729.010	Child Care Fd	34.02
TXN00040884	09/24/2015	BestBuyCom753811007172	SS-Camcorder	1010-0131-729.010	Circuit Court	2.77
TXN00040884	09/24/2015	BestBuyCom753811007172	SS-Camcorder	1010-0132-729.000	Circuit Court Collections	3.70
TXN00040884	09/24/2015	BestBuyCom753811007172	SS-Camcorder	2150-0142-729.010	Family Court	142.69
TXN00040884	09/24/2015	BestBuyCom753811007172	SS-Camcorder	2150-0146-729.000	Family Court	6.81
TXN00040884	09/24/2015	BestBuyCom753811007172	SS-Camcorder	2150-0149-729.010	Family Court	30.85
TXN00040884	09/24/2015	BestBuyCom753811007172	SS-Camcorder	2150-0166-729.000	Family Court	2.77
TXN00040884	09/24/2015	BestBuyCom753811007172	SS-Camcorder	2150-0230-729.010	Family Court	14.79
TXN00040884	09/24/2015	BestBuyCom753811007172	SS-Camcorder	2920-0152-729.010	Child Care Fd	65.61
TXN00041132	09/30/2015	BIG APPLE BAGELS	MP-Suicide Death Review Board	2220-7059-750.000	HealthWest	49.54
TXN00040225	09/10/2015	BIG APPLE BAGELS	JR-Suicide Prevention Training	2220-7059-750.000	HealthWest	140.38
TXN00040137	09/08/2015	BIG APPLE BAGELS	MH-Labor Day Social Activity	2220-7137-750.000	HealthWest	18.49
TXN00040700	09/21/2015	BIG BOY 0046	GP-9/17 dinner	2210-6712-871.000	Public Health	13.00
TXN00040745	09/21/2015	BIG BOY 0046	DM-9/17/15 dinner	2210-6712-871.000	Public Health	17.89
TXN00040745	09/21/2015	BIG BOY 0046	DM-ar due d messinger	1010-0000-066.000	Balance Sheet Accounts	0.02
TXN00040872	09/24/2015	BIGGBY COFFEE STORE 2	SN-Client #1038863	2220-7321-750.000	HealthWest	5.82

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TXN00040933	09/25/2015	BIGGBY COFFEE 2	KA-9/24/15 lunch	2210-6312-871.000	Public Health	7.93
TXN00040930	09/25/2015	Bistro Bella Vita	BI-ar due b isenhart	1010-0000-066.000	Balance Sheet Accounts	8.94
TXN00040930	09/25/2015	Bistro Bella Vita	BI-Directors Council dinner	2739-2956-871.000	DET Cost Pool	27.60
TXN00040930	09/25/2015	Bistro Bella Vita	BI-over charged-Directors Council	2739-2956-871.000	DET Cost Pool	6.00
TXN00039923	09/02/2015	BIZSTREAM INC	KK-BizStream Svc for Sept 2015	2920-0662-947.000	Child Care Fd	399.00
TXN00040529	09/17/2015	BLIMPIE Q30	AM-9/16/15 lunch	2210-6312-871.000	Public Health	9.55
TXN00040525	09/17/2015	BLIMPIE Q30	GS-9/16/15 lunch	2210-6312-871.000	Public Health	8.24
TXN00040028	09/04/2015	BLS PREZI INC	SB-Presentation/Animation Package	2739-2956-947.000	DET Cost Pool	159.00
TXN00040713	09/21/2015	BLUE COW	GP-9/16 dinner	2210-6712-871.000	Public Health	24.60
TXN00040713	09/21/2015	BLUE COW	GP-ar due g park	1010-0000-066.000	Balance Sheet Accounts	17.33
TXN00040698	09/21/2015	BLUE COW	DM-ar due d messinger	1010-0000-066.000	Balance Sheet Accounts	8.97
TXN00040698	09/21/2015	BLUE COW	DM-9/16/15 dinner	2210-6712-871.000	Public Health	24.60
TXN00040033	09/04/2015	BOAR'S BELLY BREWHOUSE	KK-business lunch	2300-0251-871.000	Accommodations Tax	30.25
TXN00041004	09/28/2015	BOATHOUSE GRILL	jw-Conf meal for DC Magistrate-JW	1010-0136-871.000	District Court	15.74
TXN00041004	09/28/2015	BOATHOUSE GRILL	jw-ar due m wiewiora	1010-0000-066.000	Balance Sheet Accounts	1.26
TXN00040448	09/15/2015	BOB EVANS REST #0085	RM-WRC Breakfast for Clients	2220-0000-273.006	HealthWest	38.16
TXN00040791	09/23/2015	BOB EVANS REST #0085	MD-FPE Group-6	2220-7147-750.000	HealthWest	53.00
TXN00040666	09/21/2015	BOB EVANS REST #0326	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	12.91
TXN00040952	09/25/2015	BOB EVANS REST #0412	BB-lunch while at conference	2300-0251-871.000	Accommodations Tax	12.95
TXN00040562	09/17/2015	BOLDUCS COMPLETE AUTOM	SB-vg-Auto Repairs	2751-6700-937.000	Jobs Education & Training	622.41
TXN00040372	09/14/2015	BOLDUCS COMPLETE AUTOM	SB-sf-Auto Repairs	2751-6700-937.000	Jobs Education & Training	900.00
TXN00041043	09/28/2015	BOLDUCS COMPLETE AUTOM	SC-ch-Auto Repairs	2751-6700-937.000	Jobs Education & Training	752.60
TXN00041055	09/28/2015	BONEFISH 8801	CC-J Watkins Transport-Dinner	2920-0152-871.000	Child Care Fd	18.92
TXN00040856	09/24/2015	BOOST MOBILE	TB-SEED-Phone Minutes	2150-0167-851.000	Family Court	5.40
TXN00040892	09/24/2015	BOOST MOBILE	TB-SEED-Phone Minutes	2150-0167-851.000	Family Court	43.17
TXN00041131	09/30/2015	BOOST MOBILE	TB-SEED-M Cheatum-Phone minutes	2150-0167-851.000	Family Court	37.77
TXN00040297	09/11/2015	BOYNE MTN F&B DIN	TV-MICAMP GIS dinner 9/9/15	6680-0258-871.000	Information Technology S	24.09
TXN00040306	09/14/2015	BREWER'S QPS	SO-FUEL	1010-0351-760.000	Sheriff Jail	100.00
TXN00040608	09/18/2015	BROOKYLN BAGELS WHITEH	MB-COFFEE	1010-0351-729.000	Sheriff Jail	54.00
TXN00041061	09/28/2015	BROOKYLN BAGELS WHITEH	LV-Halloween Harvest Weekend	2080-0691-747.000	Parks	80.07
TXN00040564	09/17/2015	BURGER KING #1009 Q07	AM-9/16/15 breakfast	2210-6312-871.000	Public Health	6.44
TXN00040553	09/17/2015	BURGER KING #1009 Q07	GS-9/16/15 breakfast	2210-6312-871.000	Public Health	5.49
TXN00041035	09/28/2015	BURGER KING #10338 Q07	LT-Client #202196	2220-7147-750.000	HealthWest	6.88
TXN00041062	09/28/2015	BURGER KING #300 Q07	KJ-Client	2220-7324-750.000	HealthWest	5.29

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TXN00041143	09/30/2015	BURGER KING #300 Q07	KJ-Client BD	2220-7324-750.000	HealthWest	3.90
TXN00040061	09/07/2015	BURGER KING #300 Q07	AD-Clients SN, PS, JW	2220-7148-750.000	HealthWest	3.70
TXN00040573	09/17/2015	BURGER KING #458 Q07	TJ-Client #1041894	2220-7321-750.000	HealthWest	5.55
TXN00040109	09/07/2015	BURGER KING #5188 Q07	CC-Client #200449	2220-7148-750.000	HealthWest	10.90
TXN00039978	09/03/2015	BURGER KING #5188 Q07	KV-Client ZH	2220-7320-750.000	HealthWest	11.31
TXN00040013	09/04/2015	BURGER KING #8666 Q07	AD-Client #211074	2220-7148-750.000	HealthWest	5.44
TXN00040621	09/18/2015	BURGER KING #8796 Q07	BM-Client	2220-7324-750.000	HealthWest	6.43
TXN00040621	09/18/2015	BURGER KING #8796 Q07	BM-Client Transport, GR	2220-7324-871.000	HealthWest	9.00
TXN00040876	09/24/2015	BURGER KING #988 Q07	RW-Client Appt., Ann Arbor	2220-7144-871.000	HealthWest	13.96
TXN00040876	09/24/2015	BURGER KING #988 Q07	RW-Client MD	2220-7144-750.000	HealthWest	7.83
TXN00040550	09/17/2015	BURNIPS EQUIPMENT COMP	dpb-seals, bearing, gaskets	5920-5050-778.000	Wastewater Mgt	97.64
TXN00040551	09/17/2015	BUSH CONCRETE PRODUCTS	gl-(4) 2" GALV STEEL SQUARE POSTS	5710-0526-747.000	Solid Waste Mgt	190.77
TXN00040936	09/25/2015	BUSH CONCRETE PRODUCTS	JT-Bus Stop Sign Bases	5880-0584-747.000	Transit System	1,428.23
TXN00040336	09/14/2015	CAFE SANTE	TV-MICAMP GIS dinner 9/10/15	6680-0258-871.000	Information Technology S	29.13
TXN00040272	09/11/2015	CANCUN MEXICAN GRILL	HW-DS TREM Training, Lansing	2220-7043-871.000	HealthWest	12.17
TXN00040272	09/11/2015	CANCUN MEXICAN GRILL	HW-TREM Training, Lansing	2220-7330-871.000	HealthWest	10.87
TXN00041162	09/30/2015	CANDLEWOOD SUITES	RL-MACVB conference	2300-0251-871.000	Accommodations Tax	201.14
TXN00040006	09/04/2015	CARMEN'S CAFE	JM-Client #1042668	2220-7144-750.000	HealthWest	11.39
TXN00040540	09/17/2015	CARMEN'S CAFE	TH-Client #304618	2220-7144-750.000	HealthWest	9.56
TXN00039953	09/03/2015	CARMEN'S CAFE	CW-Client #317048	2220-7147-750.000	HealthWest	11.58
TXN00041103	09/29/2015	CASCADE AUTOMOTIVE	TC-Impala repair	2150-0149-937.000	Family Court	462.61
TXN00041075	09/29/2015	CASCADE AUTOMOTIVE	TC-Impala Repair overcharge	2150-0149-937.000	Family Court	474.29
TXN00041099	09/29/2015	CASCADE AUTOMOTIVE	TC-Impala repair refund	2150-0149-937.000	Family Court	(474.29)
TXN00041016	09/28/2015	CASCADE CITGO Q39	MW-D Day Transport-Phone Charger	2920-0152-729.000	Child Care Fd	23.40
TXN00040717	09/21/2015	CATSONE.COM	JM-CATS Software (3) users	2739-2980-947.000	DET Cost Pool	297.00
TXN00040945	09/25/2015	CDW GOVERNMENT	SR-Equipment Rack, Cable, Mounts	2220-7040-729.010	HealthWest	5.07
TXN00040945	09/25/2015	CDW GOVERNMENT	SR-Equipment Rack, Cable, Mounts	2220-7144-729.010	HealthWest	14.80
TXN00040945	09/25/2015	CDW GOVERNMENT	SR-Equipment Rack, Cable, Mounts	2220-7318-729.010	HealthWest	25.15
TXN00040945	09/25/2015	CDW GOVERNMENT	SR-Equipment Rack, Cable, Mounts	2220-7321-729.010	HealthWest	70.38
TXN00040945	09/25/2015	CDW GOVERNMENT	SR-Equipment Rack, Cable, Mounts	2220-7325-729.010	HealthWest	16.97
TXN00040945	09/25/2015	CDW GOVERNMENT	SR-Equipment Rack, Cable, Mounts	2220-7328-729.010	HealthWest	9.90
TXN00040945	09/25/2015	CDW GOVERNMENT	SR-Equipment Rack, Cable, Mounts	2220-7551-729.010	HealthWest	11.36
TXN00040790	09/23/2015	CDW GOVERNMENT	SR-2 Fiber Media Converters	2220-7040-729.010	HealthWest	23.14
TXN00040790	09/23/2015	CDW GOVERNMENT	SR-2 Fiber Media Converters	2220-7144-729.010	HealthWest	67.51

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TXN00040790	09/23/2015	CDW GOVERNMENT	SR-2 Fiber Media Converters	2220-7318-729.010	HealthWest	114.77
TXN00040790	09/23/2015	CDW GOVERNMENT	SR-2 Fiber Media Converters	2220-7321-729.010	HealthWest	321.18
TXN00040790	09/23/2015	CDW GOVERNMENT	SR-2 Fiber Media Converters	2220-7325-729.010	HealthWest	77.44
TXN00040790	09/23/2015	CDW GOVERNMENT	SR-2 Fiber Media Converters	2220-7328-729.010	HealthWest	45.18
TXN00040790	09/23/2015	CDW GOVERNMENT	SR-2 Fiber Media Converters	2220-7551-729.010	HealthWest	51.88
TXN00041104	09/29/2015	CDW GOVERNMENT	SR-Cat 6 Cable	2220-7040-729.010	HealthWest	2.01
TXN00041104	09/29/2015	CDW GOVERNMENT	SR-Cat 6 Cable	2220-7144-729.010	HealthWest	5.86
TXN00041104	09/29/2015	CDW GOVERNMENT	SR-Cat 6 Cable	2220-7318-729.010	HealthWest	9.96
TXN00041104	09/29/2015	CDW GOVERNMENT	SR-Cat 6 Cable	2220-7321-729.010	HealthWest	27.88
TXN00041104	09/29/2015	CDW GOVERNMENT	SR-Cat 6 Cable	2220-7325-729.010	HealthWest	6.72
TXN00041104	09/29/2015	CDW GOVERNMENT	SR-Cat 6 Cable	2220-7328-729.010	HealthWest	3.92
TXN00041104	09/29/2015	CDW GOVERNMENT	SR-Cat 6 Cable	2220-7551-729.010	HealthWest	4.51
TXN00041122	09/30/2015	CDW GOVERNMENT	SR-Fiber Cable, McLaughlin	2220-7040-729.010	HealthWest	3.02
TXN00041122	09/30/2015	CDW GOVERNMENT	SR-Fiber Cable, McLaughlin	2220-7144-729.010	HealthWest	8.80
TXN00041122	09/30/2015	CDW GOVERNMENT	SR-Fiber Cable, McLaughlin	2220-7318-729.010	HealthWest	14.97
TXN00041122	09/30/2015	CDW GOVERNMENT	SR-Fiber Cable, McLaughlin	2220-7321-729.010	HealthWest	0.33
TXN00041122	09/30/2015	CDW GOVERNMENT	SR-Fiber Cable, McLaughlin	2220-7325-729.010	HealthWest	10.10
TXN00041122	09/30/2015	CDW GOVERNMENT	SR-Fiber Cable, McLaughlin	2220-7328-729.010	HealthWest	5.89
TXN00041122	09/30/2015	CDW GOVERNMENT	SR-Fiber Cable, McLaughlin	2220-7551-729.010	HealthWest	2.61
TXN00039842	09/01/2015	CDW GOVERNMENT	SR-Projector Replacement Lamp for Tra	2220-7704-729.010	HealthWest	143.20
TXN00041102	09/29/2015	CDW GOVERNMENT	MH-McLaughlin 23 Power Strips/Outlet	2220-7040-729.010	HealthWest	27.65
TXN00041102	09/29/2015	CDW GOVERNMENT	MH-McLaughlin 23 Power Strips/Outlet	2220-7144-729.010	HealthWest	80.69
TXN00041102	09/29/2015	CDW GOVERNMENT	MH-McLaughlin 23 Power Strips/Outlet	2220-7318-729.010	HealthWest	137.16
TXN00041102	09/29/2015	CDW GOVERNMENT	MH-McLaughlin 23 Power Strips/Outlet	2220-7321-729.010	HealthWest	2.97
TXN00041102	09/29/2015	CDW GOVERNMENT	MH-McLaughlin 23 Power Strips/Outlet	2220-7325-729.010	HealthWest	92.54
TXN00041102	09/29/2015	CDW GOVERNMENT	MH-McLaughlin 23 Power Strips/Outlet	2220-7328-729.010	HealthWest	54.00
TXN00041102	09/29/2015	CDW GOVERNMENT	MH-McLaughlin 23 Power Strips/Outlet	2220-7551-729.010	HealthWest	23.93
TXN00040784	09/22/2015	CDW GOVERNMENT	SB-Wireless Presenter	2751-6700-729.010	Jobs Education & Training	36.96
TXN00039991	09/03/2015	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Transit System	137.50
TXN00040535	09/17/2015	CHANGE COMPANIES THE	PB-10 ASAM Manuals	2220-7063-981.010	HealthWest	986.08
TXN00040556	09/17/2015	CHECKER BAR	AM-9/15/15 dinner	2210-6312-871.000	Public Health	29.26
TXN00040665	09/21/2015	CHECKERSHAMBURGERS3158	AZ-Client SH	2220-7321-750.000	HealthWest	10.59
TXN00040980	09/28/2015	CHEESECAKE FACTORY #10	CC-ar due c coleman	1010-0000-066.000	Balance Sheet Accounts	6.76
TXN00040980	09/28/2015	CHEESECAKE FACTORY #10	CC-J Watkins Transport-Lunch	2920-0152-871.000	Child Care Fd	21.58

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TXN00039942	09/03/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Transit System	581.40
TXN00040324	09/14/2015	CHET'S TIRE SERVICE	TC-Tire Repairs	5880-0591-760.010	Transit System	40.00
TXN00040777	09/22/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Transit System	132.00
TXN00040881	09/24/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Transit System	593.32
TXN00040552	09/17/2015	CHET'S TIRE SERVICE	jaa-tires/tubes	5920-5030-760.010	Wastewater Mgt	1,232.00
TXN00040762	09/22/2015	CHET'S TIRE SERVICE	djs-tires, labor	5920-5050-760.010	Wastewater Mgt	173.00
TXN00040954	09/25/2015	CHINA EXPRESS	CL-Client #208189	2220-7324-750.000	HealthWest	6.10
TXN00040397	09/14/2015	CHUCK E CHEESE 829	TB-SEED-Chuck E Cheese Incentives	2150-0167-740.000	Family Court	180.00
TXN00040725	09/21/2015	CINEMA CAROUSEL	KJ-Movie Outing Social Rec Group	2220-7324-956.010	HealthWest	19.50
TXN00040725	09/21/2015	CINEMA CAROUSEL	KJ-Popcorn for Movie Outing	2220-7324-750.000	HealthWest	8.00
TXN00040638	09/21/2015	CINEMA CAROUSEL	BM-Movie Tickets	2220-7324-956.010	HealthWest	13.00
TXN00040638	09/21/2015	CINEMA CAROUSEL	BM-Popcorn and Soda	2220-7324-750.000	HealthWest	24.50
TXN00040451	09/15/2015	CITY OF MUSKEGON	WATER FOR BLDG. B, E AND F LAWN -	6340-0242-923.000	County South Campus	167.41
TXN00040451	09/15/2015	CITY OF MUSKEGON	WATER FOR BLDG. B, E AND F LAWN -	6340-0245-923.000	County South Campus	83.70
TXN00040451	09/15/2015	CITY OF MUSKEGON	WATER FOR BLDG. B, E AND F LAWN -	6340-0246-923.000	County South Campus	83.70
TXN00040454	09/15/2015	CITY OF MUSKEGON	WATER FOR THE HOJ AND JAIL	1010-0271-923.000	County Jail Building	4,552.06
TXN00040454	09/15/2015	CITY OF MUSKEGON	WATER FOR THE HOJ AND JAIL	1010-0265-923.000	Michael E. Kobza HOJ	4,552.05
TXN00040455	09/15/2015	CITY OF MUSKEGON	WATER FOR 1470 PECK ST.	2970-6494-923.000	Mental Health Buildings	289.01
TXN00040463	09/15/2015	CITY OF MUSKEGON	WATER FOR BLDG. H - 131 APPLE	6340-0248-923.000	County South Campus	62.85
TXN00040465	09/15/2015	CITY OF MUSKEGON	WATER - 700 W.WESTERN - H.L. LAWN	2300-0273-923.000	Accommodations Tax	666.05
TXN00040466	09/15/2015	CITY OF MUSKEGON	WATER BILL- 173 E. APPLE AVE-	6340-0249-923.000	County South Campus	57.71
TXN00040443	09/15/2015	CITY OF MUSKEGON	water service at 590 w. western - Depoi	2300-0274-923.000	Accommodations Tax	8.64
TXN00040442	09/15/2015	CITY OF MUSKEGON	WATER SEVRICE AT BLDG. E/F - 155 E. A	6340-0246-923.000	County South Campus	16.00
TXN00040442	09/15/2015	CITY OF MUSKEGON	WATER SEVRICE AT BLDG. E/F - 155 E. A	6340-0245-923.000	County South Campus	16.01
TXN00040441	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. B - 133 E. AP	6340-0242-923.000	County South Campus	11.45
TXN00040439	09/15/2015	CITY OF MUSKEGON	WATER SEVRICE AT THE DEPOT - 610 W	2300-0274-923.000	Accommodations Tax	819.84
TXN00040435	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT BLDG. A - 97 E. APPI	6340-0241-923.000	County South Campus	11.45
TXN00040434	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT HERITAGE LANDING	2300-0274-923.000	Accommodations Tax	21.73
TXN00040426	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT HEALTH HEALTH DE	6340-0244-923.000	County South Campus	197.92
TXN00040425	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT CENTRAL SERVICES	6340-0247-923.000	County South Campus	21.73
TXN00040424	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT HOJ - FIRELINE - 99C	1010-0265-923.000	Michael E. Kobza HOJ	41.40
TXN00040423	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT HEALTH DEPT. - 209	6340-0244-923.000	County South Campus	62.85
TXN00040422	09/15/2015	CITY OF MUSKEGON	WATER SEVRICE AT HERITAGE LANDING	2300-0273-923.000	Accommodations Tax	3,211.19
TXN00040419	09/15/2015	CITY OF MUSKEGON	WATER SEVRICE AT SOUTH CAMPUS LA	6340-0244-923.000	County South Campus	150.60

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TXN00040416	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT F.M - 199 E. APPLE	6340-0243-923.000	County South Campus	11.45
TXN00040415	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CAMPUS	LA 6340-0249-923.000	County South Campus	19.53
TXN00040412	09/15/2015	CITY OF MUSKEGON	WATER AND SEWER SERVICE AT HERITA	2300-0273-923.000	Accommodations Tax	1,697.37
TXN00040410	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT SOUTH CMAPUS	LA 6340-0247-923.000	County South Campus	343.26
TXN00040407	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CENTER	2970-6493-923.000	Mental Health Buildings	191.35
TXN00040403	09/15/2015	CITY OF MUSKEGON	WATGER SEVRICE AT SOUTH CAMPUS	L 6340-0241-923.000	County South Campus	679.57
TXN00040401	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CNETER	2970-6493-923.000	Mental Health Buildings	71.76
TXN00040400	09/15/2015	CITY OF MUSKEGON	WATER SERVICE AT HALMOND CENTER	2970-6493-923.000	Mental Health Buildings	409.17
TXN00040166	09/09/2015	CITY OF MUSKEGON	WATER SERVICE AT CMH WESLEY 7/8/1	2970-6496-923.000	Mental Health Buildings	37.15
TXN00040167	09/09/2015	CITY OF MUSKEGON	WATER SERVICE AT CMH WESLEY 7-8-1	2970-6496-923.000	Mental Health Buildings	67.79
TXN00040279	09/11/2015	CITY OF MUSKEGON	JD-Sex Offender Registration #1042891	2220-0000-273.006	HealthWest	52.00
TXN00039965	09/03/2015	CLAIM ADJ/HUMANESOCIETY.O	BI-Card compromised	7010-0000-204.005	BofA PCard Trans Clearing	(15.00)
TXN00039967	09/03/2015	CLAIM ADJ/PAYPAL KNIGHTM	BI-Card compromised	7010-0000-204.005	BofA PCard Trans Clearing	(9.95)
TXN00040937	09/25/2015	CLAM LAKE BEER CO	jw-Lunch for conference-JW	1010-0136-871.000	District Court	12.50
TXN00040177	09/10/2015	CLARA'S	HW-TREM Training, Lansing	2220-7330-871.000	HealthWest	17.95
TXN00040177	09/10/2015	CLARA'S	HW-DS TREM Training, Lansing	2220-7043-871.000	HealthWest	15.83
TXN00039886	09/02/2015	CLASSIC STAMP & SIGN	CD-Signs for Transfer Terminal	5880-0596-978.000	Transit System	811.00
TXN00039933	09/02/2015	CLEARLAWINSTITUTE.COM	SH-Internship Program Webinar	6770-0203-957.000	Insurance	199.00
TXN00040554	09/17/2015	CLOVERVILLE QUICK INC	IC-Client #1042617	2220-7321-750.000	HealthWest	2.75
TXN00040838	09/23/2015	CLOVERVILLE QUICK INC	SB-Clubhouse Social Activity	2220-7137-750.000	HealthWest	39.29
TXN00040245	09/11/2015	CMH PHARMACY	MD-CoPay CP	2220-7322-741.000	HealthWest	6.00
TXN00040115	09/07/2015	CMH PHARMACY	CC-CoPay #300590	2220-7322-741.000	HealthWest	3.00
TXN00040722	09/21/2015	CMH PHARMACY	LC-CoPay CJ	2220-7322-741.000	HealthWest	2.40
TXN00040327	09/14/2015	CMH PHARMACY	AJ-CoPay #1032230	2220-7322-741.000	HealthWest	9.04
TXN00039930	09/02/2015	CMH PHARMACY	AJ-CoPay #1042734	2220-7322-741.000	HealthWest	3.00
TXN00039901	09/02/2015	CMH PHARMACY	AJ-CoPay #108275	2220-7322-741.000	HealthWest	9.00
TXN00040266	09/11/2015	CMH PHARMACY	KS-CoPay #204868	2220-7322-741.000	HealthWest	3.00
TXN00040311	09/14/2015	CMH PHARMACY	SS-CoPay LP	2220-7322-741.000	HealthWest	3.00
TXN00040214	09/10/2015	CMH PHARMACY	CW-CoPay Client TB	2220-7322-741.000	HealthWest	3.00
TXN00040904	09/24/2015	CMH PHARMACY	CW-CoPay Client VJ	2220-7322-741.000	HealthWest	1.00
TXN00041157	09/30/2015	CMH PHARMACY	AZ-CoPay Client LH	2220-7322-741.000	HealthWest	1.00
TXN00040789	09/23/2015	CMH PHARMACY	CW-CoPay #1042614	2220-7322-741.000	HealthWest	7.00
TXN00040570	09/17/2015	COMFORT INN LIVONIA	GW-9/14/15 hotel	2210-6715-871.000	Public Health	99.44
TXN00040585	09/18/2015	COMFORT INN LIVONIA	GW-hotel tax credit	2210-6715-871.000	Public Health	(9.95)

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00040180	09/10/2015	CORMACK'S DELI	TV-MICAMP GIS lunch 9/9/15	6680-0258-871.000	Information Technology S	12.44
TXN00039924	09/02/2015	CORNERSTONE BP QPS	AD-Client #211074	2220-7148-750.000	HealthWest	5.29
TXN00040374	09/14/2015	COUNTRY INN & SUITES	HW-DS TREM Training, Lansing	2220-7043-871.000	HealthWest	159.00
TXN00040361	09/14/2015	COUNTRY INN & SUITES	HW-TREM Training, Lansing	2220-7330-871.000	HealthWest	159.00
TXN00040484	09/16/2015	COUNTRY INN AND SUITES	DP-9/13-14 hotel	2210-6111-871.000	Public Health	224.66
TXN00040808	09/23/2015	CPE SOLUTIONS LLC	SF-P.E. License Continuing Education	5710-0520-864.000	Solid Waste Mgt	99.00
TXN00040750	09/21/2015	CRAFTSMAN CHOP CO LLC	MT-Recipient Rights Conference, KZoo	2220-7705-871.000	HealthWest	11.53
TXN00040467	09/15/2015	CRAIGS CRUISERS MUS	TB-SEED-Craig's Cruisers Incentive	2150-0167-740.000	Family Court	180.00
TXN00040071	09/07/2015	CRAIGS CRUISERS MUS	MK-Client Outing #1026319	2220-7318-956.010	HealthWest	3.00
TXN00040099	09/07/2015	CRAIGS HARDWARE, I	adc-rope	5920-5060-778.000	Wastewater Mgt	14.50
TXN00040771	09/22/2015	CRAIGS HOLTON HARD	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	106.00
TXN00040234	09/11/2015	CRANKER'S CONEY ISLAND	DP-9/10/15 lunch	2210-6111-871.000	Public Health	10.89
TXN00040679	09/21/2015	CROWNE PLAZA	GS-9/15-9/17/15 hotel	2210-6312-871.000	Public Health	157.50
TXN00040733	09/21/2015	CROWNE PLAZA	AM-9/15-9/16/15 hotel	2210-6312-871.000	Public Health	163.50
TXN00040883	09/24/2015	CRYSTAL MTN DINING	jw-ar due m wiewiora	1010-0000-066.000	Balance Sheet Accounts	0.56
TXN00040977	09/25/2015	CRYSTAL MTN DINING	jw-ar due m wiewiora	1010-0000-066.000	Balance Sheet Accounts	3.40
TXN00040883	09/24/2015	CRYSTAL MTN DINING	jw-Dinner at conference-JW	1010-0136-871.000	District Court	18.44
TXN00040977	09/25/2015	CRYSTAL MTN DINING	jw-Dinner for Conf-JW	1010-0136-871.000	District Court	24.60
TXN00041012	09/28/2015	CRYSTAL MTN LODGING	jw-Hotel for DC Magistrate Conf.-JW	1010-0136-871.000	District Court	161.53
TXN00040534	09/17/2015	CRYSTAL MTN LODGING	lh-MCMCFC fall DON mtg CM, SG	2900-0072-957.000	Brookhaven	120.51
TXN00041044	09/28/2015	CTS FRONTIER PHONE PAY	TC-Compromised Card	7010-0000-204.005	BofA PCard Trans Clearing	90.45
TXN00040563	09/17/2015	CULLIGAN 3	SB-Sep2015 Culligan #1239203	2739-2956-945.000	DET Cost Pool	32.97
TXN00040274	09/11/2015	CUMMINS BRIDGEWAY-1	KM-Core Credit	5880-0591-775.000	Transit System	(50.00)
TXN00040519	09/16/2015	CUMMINS BRIDGEWAY-3	KM-Engine Repairs Unit 0902	5880-0591-937.000	Transit System	814.12
TXN00039884	09/02/2015	CUMMINS BRIDGEWAY-3	WM-Pressure Sensor	5880-0591-775.000	Transit System	373.35
TXN00040956	09/25/2015	CUSTER	jg-keys for dietary	2900-0052-747.000	Brookhaven	28.00
TXN00039877	09/02/2015	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	28.99
TXN00040752	09/22/2015	D R SCREENPRINTING	SF-SEED Shirts	2150-0167-740.000	Family Court	278.86
TXN00039894	09/02/2015	DAKTRONICS	DH-Parts for Sign	5810-0536-777.000	Airport	200.00
TXN00041009	09/28/2015	DATA RECOGNITION CORP	SB-TABE tests for PATH job seeker	2751-6700-823.010	Jobs Education & Training	1,880.00
TXN00040613	09/18/2015	DAYS INN MADISON HEIGH	LS-Facilitator Training-Freedom Smokin	2220-7048-871.000	HealthWest	60.00
TXN00040182	09/10/2015	DC MARTIN AND SON SCAL	spb-scale maintenance	5920-5060-936.000	Wastewater Mgt	767.00
TXN00040710	09/21/2015	DD/BR #349005 Q35	JS-Client #200612	2220-7146-750.000	HealthWest	2.44
TXN00040255	09/11/2015	DENNY'S #8592	JB-Apt Wildlife Training, Lansing-Meal	5810-0536-871.000	Airport	8.28

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TXN00040255	09/11/2015	DENNY'S #8592	JB-ar due j bowler	1010-0000-066.000	Balance Sheet Accounts	1.98
TXN00040257	09/11/2015	DENNY'S #8592	DH-Apt Wildlife Training, Lansing-Meal	5810-0536-871.000	Airport	7.99
TXN00040259	09/11/2015	DENNY'S #8592	CK-Apt Wildlife Training, Lansing-Meal	5810-0536-871.000	Airport	8.28
TXN00040259	09/11/2015	DENNY'S #8592	CK-ar due c kruzal	1010-0000-066.000	Balance Sheet Accounts	4.26
TXN00040941	09/25/2015	DENNY'S #9213	CW-Client #317048 Celebration	2220-7147-750.000	HealthWest	22.67
TXN00040218	09/10/2015	DICK'S CLOTHING&SPORTI	BB-Kneepad #1036697	2220-7160-743.010	HealthWest	21.19
TXN00040493	09/16/2015	Discount School Supply	AH-5 Stack Chairs (Shipping 13%)	2220-7319-729.000	HealthWest	114.95
TXN00040857	09/24/2015	DISCOUNT-TIRE-CO MIG-2	NS-bp-Auto Repairs	2751-6700-937.000	Jobs Education & Training	259.44
TXN00039855	09/01/2015	DOLLAR GENERAL #10842	SB-Hot Dog Buns	2220-7137-750.000	HealthWest	6.00
TXN00040346	09/14/2015	DOLLAR GENERAL #14803	RM-WRC Breakfast for Clients	2220-0000-273.006	HealthWest	14.84
TXN00040962	09/25/2015	DOLLAR-GENERAL #7763	MW-Picture Frames	2220-7134-729.000	HealthWest	21.20
TXN00040764	09/22/2015	DOLLAR-GENERAL #8280	JWW-Extension Cords for Halloween we	2080-0691-747.000	Parks	5.83
TXN00040120	09/07/2015	DOLRTREE 1547 00015479	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	26.50
TXN00040475	09/16/2015	DOLRTREE 1547 00015479	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	81.62
TXN00039921	09/02/2015	DOLRTREE 1547 00015479	KK-decorations for Halloween Event	2080-0691-747.000	Parks	10.60
TXN00040354	09/14/2015	DOLRTREE 1547 00015479	JD-ST #1042891 Personal Items	2220-0000-273.006	HealthWest	6.36
TXN00040612	09/18/2015	DOLRTREE 4586 00045864	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	68.90
TXN00040948	09/25/2015	DOLRTREE 4586 00045864	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	7.42
TXN00039975	09/03/2015	DOLRTREE 4642 00046425	BD-Lotion, Toothpaste/Brush, Shampoc	2220-7330-729.000	HealthWest	6.36
TXN00040108	09/07/2015	DOLRTREE 4889 00048892	AE-WRAP Training	2220-7134-729.000	HealthWest	11.00
TXN00040108	09/07/2015	DOLRTREE 4889 00048892	AE-WRAP Training	2220-7134-750.000	HealthWest	11.00
TXN00040668	09/21/2015	DOLRTREE 4889 00048892	KK-Batteries for JTC	2920-0662-747.000	Child Care Fd	10.00
TXN00041076	09/29/2015	DOLRTREE 4889 00048892	RM-Hair Access, Dish Pan #1038266	2220-7160-743.010	HealthWest	7.42
TXN00040149	09/09/2015	DOLRTREE 4889 00048892	lh-bingo prizes/resident activities	2900-0082-747.000	Brookhaven	41.02
TXN00040322	09/14/2015	DOLRTREE 4889 00048892	JR-Suicide Prevention Totes	2220-7059-729.000	HealthWest	4.24
TXN00039854	09/01/2015	DOLRTREE 4889 00048892	AT-Cookies, Candy	2220-7318-750.000	HealthWest	2.00
TXN00039854	09/01/2015	DOLRTREE 4889 00048892	AT-Balloon, Ball, Flash Alien	2220-7318-729.000	HealthWest	3.18
TXN00040990	09/28/2015	DOLRTREE 735 00007351	av-Calendar for District Court	1010-0136-729.000	District Court	24.38
TXN00040714	09/21/2015	DOMINO'S 1270	BP-Pizza for JTC UL Residents	2920-0662-750.000	Child Care Fd	21.29
TXN00039984	09/03/2015	DOMINO'S 1270	LL-Circ Ct D-Jury meal	1010-0131-822.020	Circuit Court	106.24
TXN00040380	09/14/2015	DOMINO'S 1270	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	29.00
TXN00041048	09/28/2015	DOMINO'S 1270	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	25.07
TXN00040339	09/14/2015	DORNBOS SIGN AND SAFET	pr-(10) U-CHANNEL GALV STEEL POSTS	5710-0526-747.000	Solid Waste Mgt	596.50
TXN00040558	09/17/2015	DOUD'S MARKET	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	17.28

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TXN00040558	09/17/2015	DOUD'S MARKET	JR-ar due j reenders	1010-0000-066.000	Balance Sheet Accounts	3.05
TXN00040880	09/24/2015	DRUMMOND'S MEAT PR	dpb-meat-svc ann party	5920-0000-276.000	Wastewater Mgt	100.00
TXN00040473	09/16/2015	DTE GAS SERVICES COMPA	WM-CNG for Unit 1103	5880-0595-760.000	Transit System	7.74
TXN00040348	09/14/2015	DUNHAMS SPORTS00001073	DH-Shotgun Shells	5810-0536-777.000	Airport	43.96
TXN00040898	09/24/2015	DYNAVOX SYSTEMS LL	DI-Dyna Vox Repair-Battery, Touch Pan	2220-7133-936.000	HealthWest	500.90
TXN00040944	09/25/2015	E & A PIT STOP #1	AB-Client TR	2220-7325-750.000	HealthWest	3.48
TXN00039994	09/03/2015	E & A PIT STOP #1	vs-ziploc bags	5920-5060-778.000	Wastewater Mgt	4.22
TXN00040334	09/14/2015	EB 6TH ANNUAL PAIN AM	lh-annual Pain conf AW	2900-0050-957.000	Brookhaven	75.00
TXN00041121	09/30/2015	EB PUBLIC SERVICE ACA	JW-Public Service Academy Workshop	5920-5040-864.000	Wastewater Mgt	75.00
TXN00040088	09/07/2015	EGG ROLL HOUSE	SS-FPE Group-8	2220-7147-750.000	HealthWest	53.00
TXN00040464	09/15/2015	EI TAPATIO RESTAURANT	SN-Client #1040795	2220-7321-750.000	HealthWest	9.74
TXN00040019	09/04/2015	ELECTRICBARGAINSTORES.	elp-smoke alarms	5920-5040-746.000	Wastewater Mgt	806.40
TXN00040756	09/22/2015	ELLIS PARKING	PB-SUD Conference, GR	2220-7063-871.000	HealthWest	17.00
TXN00040834	09/23/2015	ELLIS PARKING	PB-SUD Conference, GR	2220-7063-871.000	HealthWest	17.00
TXN00040858	09/24/2015	ELLIS PARKING 90 MARKE	BI-Parking-Directors Council	2739-2956-871.000	DET Cost Pool	10.00
TXN00040921	09/24/2015	ELLIS PRKNG CONSTITUTI	AM-parking	2210-6312-871.000	Public Health	4.75
TXN00040296	09/11/2015	EMC/PARADIGM PUBLISHIN	SB-O*Net Career Interests Inventory	2751-6700-823.010	Jobs Education & Training	571.45
TXN00039954	09/03/2015	EMD CHEMICALS	ajf-sulfamic acid, mg chloride	5920-5020-768.000	Wastewater Mgt	145.95
TXN00040312	09/14/2015	EMD CHEMICALS	ajf-cacl2	5920-5020-768.000	Wastewater Mgt	30.01
TXN00039980	09/03/2015	EMD CHEMICALS	ajf-manganese sulfate	5920-5020-768.000	Wastewater Mgt	40.11
TXN00040683	09/21/2015	ENTERPRISE RENT-A-CAR	DP-rental car	2210-6111-871.000	Public Health	215.35
TXN00040853	09/23/2015	ENVIRONMENTAL EXPRESS	tar-traps	5920-5020-771.000	Wastewater Mgt	195.71
TXN00039932	09/02/2015	ENVIRONMENTAL EXPRESS	ajf-filters	5920-5020-771.000	Wastewater Mgt	191.72
TXN00040189	09/10/2015	EQF TALX CORPORATION	SB-Equifax Inv#1916779	2751-6700-801.000	Jobs Education & Training	59.79
TXN00040284	09/11/2015	ESCA TECH	GP-lead cleanup supplies	2210-6452-747.000	Public Health	595.50
TXN00040440	09/15/2015	ESSENTRA COMPONENTS	dpb-fleet tools	5920-5050-782.000	Wastewater Mgt	208.15
TXN00041031	09/28/2015	ETNA DISTRIBUTORS MUSK	adc-gaskets	5920-5060-778.000	Wastewater Mgt	69.00
TXN00040909	09/24/2015	ETNA DISTRIBUTORS MUSK	CK-Vacuum Breaker	5810-0536-777.000	Airport	127.89
TXN00040168	09/09/2015	EXEDE WILDBLUE VIASAT	jh-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00040179	09/10/2015	FAMILY DOLLAR #4011	KK-Socks for JTC Residents	2920-0662-748.000	Child Care Fd	26.00
TXN00040165	09/09/2015	FAMILY DOLLAR #4011	KK-Returned Baggies	2920-0662-754.000	Child Care Fd	(2.00)
TXN00040165	09/09/2015	FAMILY DOLLAR #4011	KK-Returned Radio	2920-0662-747.000	Child Care Fd	(6.50)
TXN00040111	09/07/2015	FAMILY DOLLAR #4011	KK-Coffee Supplies for JTC	2920-0662-750.000	Child Care Fd	7.00
TXN00040111	09/07/2015	FAMILY DOLLAR #4011	KK-Household Cleaning Supplies	2920-0662-754.000	Child Care Fd	26.20

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TXN00040111	09/07/2015	FAMILY DOLLAR #4011	KK-Kitchen Supplies for JTC	2920-0662-745.000	Child Care Fd	16.00
TXN00040111	09/07/2015	FAMILY DOLLAR #4011	KK-Medications for JTC Residents	2920-0662-741.000	Child Care Fd	12.70
TXN00040111	09/07/2015	FAMILY DOLLAR #4011	KK-Operating Supplies for JTC	2920-0662-747.000	Child Care Fd	85.75
TXN00040156	09/09/2015	FAMILY DOLLAR #5265	BB-Men's Group-3	2220-7324-750.000	HealthWest	5.20
TXN00039907	09/02/2015	FAMILY DOLLAR #5265	KV-TREM Group	2220-7320-750.000	HealthWest	5.00
TXN00040461	09/15/2015	FAMILY DOLLAR #5449	amw-dishsoap	5920-5060-778.000	Wastewater Mgt	3.98
TXN00040544	09/17/2015	FAMILY DOLLAR #5449	CA-Coloring Books, Crayons, Pencil Box	2220-7318-729.000	HealthWest	5.83
TXN00040536	09/17/2015	FAMILY DOLLAR #5449	KN-Bleach, Ammonia, Lysol	2220-7341-729.000	HealthWest	21.20
TXN00040083	09/07/2015	FAMILY VIDEO #129	SB-Movie Rental	2220-7137-956.010	HealthWest	2.45
TXN00040796	09/23/2015	FAMILY VIDEO #129	SB-Movie Rental	2220-7137-956.010	HealthWest	2.95
TXN00041046	09/28/2015	FAMILY VIDEO #33	BH-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	5.45
TXN00040658	09/21/2015	FAMILY VIDEO #40	LH-Late Fees on Movie Rental for JTC	2920-0662-740.000	Child Care Fd	17.70
TXN00040738	09/21/2015	FAMILY VIDEO #40	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	2.95
TXN00040366	09/14/2015	FAMILY VIDEO #40	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	2.95
TXN00040385	09/14/2015	FAMILY VIDEO #40	TV-Movie Rentals	2220-7137-956.010	HealthWest	5.90
TXN00040598	09/18/2015	FASTENAL COMPANY01	KC-Drill Bits for metal	2080-0691-747.000	Parks	102.49
TXN00041171	09/30/2015	FASTENAL COMPANY01	prp-cut-off wheels	5920-5060-778.000	Wastewater Mgt	52.85
TXN00039931	09/02/2015	FAT CATALOG	CD-Bulletin Boards	5880-0596-978.000	Transit System	466.00
TXN00040940	09/25/2015	FATTY LUMPKINS	MP-Trauma Informed Care	2220-7048-750.000	HealthWest	65.58
TXN00040643	09/21/2015	FEDEX 18172239	elp-freight	5920-5040-730.000	Wastewater Mgt	155.25
TXN00040231	09/11/2015	FERGUSON SUPPLY COMPAN	srs-bushings	5920-5060-778.000	Wastewater Mgt	21.00
TXN00040068	09/07/2015	FERGUSON SUPPLY COMPAN	jh-sloan valves for blue lake	2080-0691-931.050	Parks	325.70
TXN00040567	09/17/2015	FERGUSON SUPPLY COMPAN	JPH-Plumbing supplies parts for blue la	2080-0691-747.000	Parks	40.70
TXN00040360	09/14/2015	FIVE BELOW 565	AB-Fitness Ball for Stress Mgt.	2220-7325-729.000	HealthWest	5.30
TXN00040849	09/23/2015	FREDPRYOR CAREERTRACK	TG-CONF REG SCHUBERT	1010-0350-957.000	Correction Officer Training	39.00
TXN00041160	09/30/2015	FREEDOM CHEVROLET PON	elp-handle	5920-5050-778.000	Wastewater Mgt	40.07
TXN00039966	09/03/2015	FREMONT FORD	RE-bs-Auto Repairs	2751-6700-937.000	Jobs Education & Training	281.17
TXN00039983	09/03/2015	FREMONT FORD	RE-bs-Auto repairs refund sales tax	2751-6700-937.000	Jobs Education & Training	(6.35)
TXN00040395	09/14/2015	FUN AND FUNCTION	RM-Navy Tee #312887 (shipping 31%)	2220-7160-743.010	HealthWest	28.94
TXN00040692	09/21/2015	GALL SEWING & VAC CENT	KK-Vacuum Cleaner Bags & Belts	2920-0662-747.000	Child Care Fd	23.80
TXN00040949	09/25/2015	GALLS	SF-Body Cam	2150-0142-729.010	Family Court	221.47
TXN00040687	09/21/2015	GENIUS PHONE REPAIR	DM-Cell Phone Broken Screen Repair	2220-7703-936.000	HealthWest	111.65
TXN00041092	09/29/2015	GENIUS PHONE REPAIR	DM-Cell Phone Repair	2220-7703-936.000	HealthWest	(3.66)
TXN00040987	09/28/2015	GFS STORE #0272	DM-Breakroom Supplies	5880-0587-747.000	Transit System	59.94

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TXN00041052	09/28/2015	GFS STORE #0272	KN-Sausage Paties, Gravy, Peanut Butte	2220-7341-750.000	HealthWest	98.44
TXN00040350	09/14/2015	GFS STORE #0272	KN-Ice Cream, Mustard, Ketchup, Milk	2220-7341-750.000	HealthWest	65.71
TXN00041025	09/28/2015	GFS STORE #0272	elp-svc ann party	5920-0000-276.000	Wastewater Mgt	75.65
TXN00040193	09/10/2015	GFS STORE #0272	DG-event supplies	2210-6445-747.000	Public Health	59.69
TXN00039986	09/03/2015	GFS STORE #0272	MH-Wipes	2220-7137-729.000	HealthWest	11.98
TXN00040351	09/14/2015	GFS STORE #0272	DI-Straws #1017097	2220-7144-729.000	HealthWest	99.99
TXN00039972	09/03/2015	GFS STORE #0272	AH-Lid and Souffle Cups	2220-7319-729.000	HealthWest	14.48
TXN00040501	09/16/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	48.64
TXN00041139	09/30/2015	GFS STORE #0272	MH-Lunches	2220-7137-750.000	HealthWest	66.97
TXN00039986	09/03/2015	GFS STORE #0272	MH-Meat, Produce, Fruit, Eggs	2220-7137-750.000	HealthWest	145.41
TXN00039969	09/03/2015	GFS STORE #0272	MH-Monthly Groceries	2220-7137-750.000	HealthWest	453.60
TXN00039969	09/03/2015	GFS STORE #0272	MH-Cups, Lids	2220-7137-729.000	HealthWest	39.11
TXN00040793	09/23/2015	GFS STORE #0272	MH-Weekly Groceries	2220-7137-750.000	HealthWest	55.51
TXN00040788	09/23/2015	GFS STORE #0272	dpb-charcoal, lighter fluid	5920-0000-276.000	Wastewater Mgt	52.96
TXN00039944	09/03/2015	GFS STORE #0272	KB-Creamer, Coffee, Cocoa	2220-7144-750.000	HealthWest	10.29
TXN00039944	09/03/2015	GFS STORE #0272	KB-Creamer, Coffee, Cocoa	2220-7146-750.000	HealthWest	10.29
TXN00039944	09/03/2015	GFS STORE #0272	KB-Creamer, Coffee, Cocoa	2220-7147-750.000	HealthWest	10.29
TXN00039944	09/03/2015	GFS STORE #0272	KB-Creamer, Coffee, Cocoa	2220-7148-750.000	HealthWest	10.29
TXN00039944	09/03/2015	GFS STORE #0272	KB-Creamer, Coffee, Cocoa	2220-7324-750.000	HealthWest	10.29
TXN00039944	09/03/2015	GFS STORE #0272	KB-Stirrer	2220-7317-729.000	HealthWest	3.17
TXN00040096	09/07/2015	GFS STORE #0272	CC-Return Items Staff Event	2220-0000-272.027	HealthWest	(15.96)
TXN00039919	09/02/2015	GFS STORE #0272	AT-Chips, Crackers, Juice	2220-7318-750.000	HealthWest	171.95
TXN00040871	09/24/2015	GFS STORE #0272	SS-COFFEE FILTERS	1010-0351-729.000	Sheriff Jail	11.21
TXN00040261	09/11/2015	GINMAN TIRE COMPANY	mss-wheel, tires	5920-5050-760.010	Wastewater Mgt	490.08
TXN00040769	09/22/2015	GINMAN TIRE COMPANY	dpb-tires	5920-5050-760.010	Wastewater Mgt	250.00
TXN00039951	09/03/2015	GINMAN TIRE COMPANY	JPH-3 new tires, 1 new rim, and band	2080-0691-937.000	Parks	626.47
TXN00041005	09/28/2015	GOLDEN CORRAL 2553	BM-Client #1015158	2220-7324-750.000	HealthWest	11.85
TXN00040959	09/25/2015	GOOBERS BAKERY PASTRY	DSII-DONUTS AIRPLANE	1190-0433-882.000	Emergency Services	38.70
TXN00041081	09/29/2015	GOTPRINT.COM	LM-Infant Mental Health Card (15% Shi	2220-7328-728.000	HealthWest	60.36
TXN00041091	09/29/2015	GOTPRINT.COM	SP-Medical & Advance Directives Cards	2220-7059-728.000	HealthWest	82.92
TXN00040169	09/10/2015	GOTPRINT.COM	SP-PFA Brochures	2220-7059-728.000	HealthWest	77.52
TXN00039958	09/03/2015	GPS MUSKEGON COUNTY CL	AZ-Client DC-Certified Copies	2220-7146-801.000	HealthWest	16.50
TXN00041094	09/29/2015	GRAND HAVEN CHAMBER	BI-Athena Award Program 2015	2739-2956-864.000	DET Cost Pool	45.00
TXN00040197	09/10/2015	GRAND KING BUFFET	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	10.11

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TXN00040170	09/10/2015	GRAND KING BUFFET	RV-Client Visit, Bangor	2220-7148-871.000	HealthWest	10.43
TXN00040163	09/09/2015	GRAND TRA INDUSTRIES I	spb-seal tubing	5920-5060-778.000	Wastewater Mgt	160.00
TXN00040824	09/23/2015	GRAND TRAV RESORT & SP	LE-MAC 2015 Conference Hotel	1010-0101-871.000	Board of Commissioners	156.90
TXN00040928	09/25/2015	GRAND TRAV RESORT & SP	LE-MAC 2015 Conference Hotel	1010-0101-871.000	Board of Commissioners	313.80
TXN00040942	09/25/2015	GRAND TRAV RESORT & SP	LE-MAC 2015 Conference Hotel	1010-0101-871.000	Board of Commissioners	313.80
TXN00040947	09/25/2015	GRAND TRAV RESORT & SP	LE-MAC 2015 Conference Hotel	1010-0101-871.000	Board of Commissioners	313.80
TXN00040951	09/25/2015	GRAND TRAV RESORT & SP	LE-MAC 2015 Conference Hotel	1010-0101-871.000	Board of Commissioners	313.80
TXN00040961	09/25/2015	GRAND TRAV RESORT & SP	LE-MAC 2015 Conference Hotel	1010-0101-871.000	Board of Commissioners	313.80
TXN00040972	09/25/2015	GRAND TRAV RESORT & SP	LE-MAC 2015 Conference Hotel	1010-0101-871.000	Board of Commissioners	313.80
TXN00040215	09/10/2015	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	5.76
TXN00040662	09/21/2015	GREENMARK EQUIPMENT	jaa-v-lube, flex joint	5920-5030-760.100	Wastewater Mgt	342.86
TXN00040003	09/03/2015	GREENMARK EQUIPMENT	dpb-discs	5920-5050-778.000	Wastewater Mgt	477.50
TXN00041018	09/28/2015	GREENMARK EQUIPMENT	djs-oil filters	5920-5050-760.000	Wastewater Mgt	106.74
TXN00040511	09/16/2015	GREENMARK EQUIPMENT	djs-cross/bearing assy	5920-5060-778.000	Wastewater Mgt	71.82
TXN00040801	09/23/2015	GREENMARK EQUIPMENT	djs-blades, gw parts	5920-5050-778.000	Wastewater Mgt	1,062.38
TXN00040130	09/07/2015	GREYHOUND LINES 7501	AJ-Client #1041993	2220-7330-860.000	HealthWest	46.50
TXN00040148	09/09/2015	HABANEROS FRESH MEXICA	JR-ar due j rhyndress	1010-0000-066.000	Balance Sheet Accounts	40.95
TXN00040418	09/15/2015	HAMPTON INN	GP-Dobias	2220-7323-871.000	HealthWest	78.75
TXN00040059	09/07/2015	HAMPTON INNS	JY-HOTEL	1010-0320-957.000	Officer Training Act 302	124.02
TXN00040323	09/14/2015	HANK'S TAVERN	ES-ar due e slayton	1010-0000-066.000	Balance Sheet Accounts	11.21
TXN00040576	09/18/2015	HARBOR FREIGHT TOOLS 4	CK-Tarp	5810-0536-777.000	Airport	15.19
TXN00040641	09/21/2015	HARBOR FREIGHT TOOLS 4	KC-Pulley and air pressure gauge	2080-0691-747.000	Parks	20.98
TXN00040533	09/17/2015	HARBOR FREIGHT TOOLS 4	lb-CRIMPING TOOL	6340-0249-778.000	County South Campus	14.99
TXN00040533	09/17/2015	HARBOR FREIGHT TOOLS 4	lb-EZ REACHERS	2300-0273-931.050	Accommodations Tax	59.94
TXN00040723	09/21/2015	HARBOR FREIGHT TOOLS 4	jh-tie rod seperator	2080-0691-937.000	Parks	10.99
TXN00040315	09/14/2015	HARBOR FREIGHT TOOLS 4	jh-auto repair tools	2080-0691-937.000	Parks	24.97
TXN00040134	09/07/2015	HARBOR FREIGHT TOOLS 4	jh-misc supplies	2080-0691-747.000	Parks	66.41
TXN00040289	09/11/2015	HARBOR FREIGHT TOOLS 4	JPH-Tools for changing hubs on FORD	2080-0691-747.000	Parks	73.98
TXN00040514	09/16/2015	HAZELDEN PUBLISHING 2	LC-SEED-Books	2150-0167-740.000	Family Court	155.95
TXN00040043	09/04/2015	HEIGHTS MOTEL	JW-Client NH	2220-7347-801.139	HealthWest	133.20
TXN00039902	09/02/2015	HER & HIS UNIFORMS INC	RE-ej-Scrubs	2761-6975-967.301	WIA Adult Prgm	61.80
TXN00040319	09/14/2015	HER & HIS UNIFORMS INC	SB-ag-Scrubs/Shoes/Watch	2761-6975-967.301	WIA Adult Prgm	107.50
TXN00040546	09/17/2015	HER & HIS UNIFORMS INC	SB-ac-Scrubs	2761-6975-967.301	WIA Adult Prgm	57.80
TXN00040319	09/14/2015	HER & HIS UNIFORMS INC	SB-cc-Scrubs/Shoes/Watch	2751-6700-967.301	Jobs Education & Training	131.75

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TXN00040319	09/14/2015	HER & HIS UNIFORMS INC	SB-tt-Scrubs/Shoes/Watch	2751-6700-967.301	Jobs Education & Training	187.30
TXN00040817	09/23/2015	HER & HIS UNIFORMS INC	SB-jd-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Training	114.80
TXN00039902	09/02/2015	HER & HIS UNIFORMS INC	RE-nl-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Training	110.80
TXN00039902	09/02/2015	HER & HIS UNIFORMS INC	RE-sm-Scrubs/Shoes/Watch	2751-6700-967.301	Jobs Education & Training	131.65
TXN00041040	09/28/2015	HER & HIS UNIFORMS INC	SB-cs-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Training	114.80
TXN00040575	09/18/2015	HER & HIS UNIFORMS INC	gj-Mentor shirts for Veterans Court	1170-1366-729.000	Sobriety Court	625.00
TXN00040657	09/21/2015	HERTZ RENT-A-CAR	CC-J Watkins Transport-Car Rental	2920-0152-871.000	Child Care Fd	39.43
TXN00041071	09/28/2015	HERTZ RENT-A-CAR	CC-J Watkins Transport-Car Rental	2920-0152-871.000	Child Care Fd	56.26
TXN00040098	09/07/2015	HOBBY-LOBBY #0220	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	13.32
TXN00039976	09/03/2015	HOBBY-LOBBY #0220	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	22.21
TXN00040236	09/11/2015	HOLIDAY INN MUSKEGON	vl-hotel stay	2212-6458-801.090	Lead Hazard Ctrl	198.45
TXN00040848	09/23/2015	HOLIDAY INN MUSKEGON	vl-hotel stay	2212-6458-801.090	Lead Hazard Ctrl	261.45
TXN00040842	09/23/2015	HOLIDAY INN MUSKEGON	vl-hotel	2212-6458-801.090	Lead Hazard Ctrl	87.15
TXN00041167	09/30/2015	HOLIDAY INN MUSKEGON	vl-hotel stay	2212-6458-801.090	Lead Hazard Ctrl	261.45
TXN00040295	09/11/2015	HOMEDEPOT.COM	DM-Shelving	5880-0596-978.000	Transit System	101.58
TXN00040477	09/16/2015	HOOTERS OF LANSING	DS-MEAL N. EXPOSURE	1190-0426-871.000	Emergency Services	12.24
TXN00040477	09/16/2015	HOOTERS OF LANSING	DS-MEAL N. EXPOSURE	1190-0433-957.000	Emergency Services	8.50
TXN00040507	09/16/2015	HOOTERS OF LANSING	DSII-MEAL N. EXPOSURE	1190-0426-871.000	Emergency Services	12.24
TXN00040507	09/16/2015	HOOTERS OF LANSING	DSII-MEAL N. EXPOSURE	1190-0433-957.000	Emergency Services	8.50
TXN00040477	09/16/2015	HOOTERS OF LANSING	DSII-ar due d stout II	1010-0000-066.000	Balance Sheet Accounts	9.29
TXN00040507	09/16/2015	HOOTERS OF LANSING	DSII-ar due d stout II	1010-0000-066.000	Balance Sheet Accounts	8.11
TXN00040243	09/11/2015	HOTCARDS.COM	MF Fraud Guard Cards	2560-2360-729.000	Deeds Automation Fd	215.28
TXN00040537	09/17/2015	HOTEL RESERVATIONS	lh-Hotel ICD-10 trng SG	2900-0072-957.000	Brookhaven	107.24
TXN00040538	09/17/2015	HOTEL RESERVATIONS	lh-hotel ICD-10 trng SG	2900-0072-957.000	Brookhaven	107.24
TXN00040406	09/15/2015	HP HP HOME STORE	RJ-laptop	2210-6710-729.010	Public Health	1,029.18
TXN00040145	09/09/2015	HR CERTIFICATION INSTI	KW-SPHR Certification	6770-0203-957.000	Insurance	804.00
TXN00040829	09/23/2015	HYDRO CHEM SYSTEMS INC	KM-Refund Due to Vendor Error	5880-0591-775.000	Transit System	(39.66)
TXN00040986	09/28/2015	HYDRO CHEM SYSTEMS INC	KM-Bus Wash Parts	5880-0591-775.000	Transit System	39.66
TXN00041034	09/28/2015	HYDRO CHEM SYSTEMS INC	KM-Bus Wash Parts	5880-0591-775.000	Transit System	39.66
TXN00040203	09/10/2015	IBT IIS FINGERPRINT CO	lh-fingerprinting a dooley	2900-0050-737.000	Brookhaven	53.00
TXN00040229	09/10/2015	IBT NASHVILLE	lh-fingerprinting escrow	2900-0050-737.000	Brookhaven	500.00
TXN00039956	09/03/2015	IDENTIPHOTO	JH-Photo Printer Supplies	1010-0215-729.215	County Clerk	197.85
TXN00040124	09/07/2015	IN ADVANCED TIME MANA	CM-Time Management System	2210-6100-947.000	Public Health	2,615.00
TXN00040469	09/16/2015	IN CITY HUB CYCLERY	CH-Bike rental for DEQ conference	2300-0251-902.020	Accommodations Tax	135.68

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TXN00040823	09/23/2015	IN COVITA	GP-Smokerlyzers, Wipes, Sanitizer	2220-7048-729.000	HealthWest	1,708.69
TXN00040429	09/15/2015	IN GRAPHICS HOUSE IMA	KK-Ad Reprints	5890-0572-902.000	Muskegon Trolley Compar	121.60
TXN00040063	09/07/2015	IN GRAPHICS HOUSE IMA	JW-Decals for Oak Street fuel tank	1010-0268-931.050	Oak Ave. Building	32.50
TXN00040387	09/14/2015	IN MOTOR VEHICLE NETW	ks-sos display	2900-0050-902.020	Brookhaven	432.00
TXN00040726	09/21/2015	IN NORTHSIDE HEATING,	JWW-Rewire meinert HVAC thermostat	2080-0691-931.050	Parks	222.50
TXN00041120	09/30/2015	IN NOVOTNY ELECTRONIC	pr-HHW QUARTERLY FIRE ALARM MON	5710-0527-801.000	Solid Waste Mgt	177.00
TXN00041135	09/30/2015	IN NOVOTNY ELECTRONIC	pr-QUARTERLY BURGLAR ALARM MONI	5710-0526-801.000	Solid Waste Mgt	102.00
TXN00040712	09/21/2015	IN SUNRISE SUPPLIES,	jg-1-4 6 pin key blanks	2900-0052-777.000	Brookhaven	93.50
TXN00040840	09/23/2015	IN SUNRISE SUPPLIES,	jg-bearing assmby/sealant	2900-0052-931.000	Brookhaven	319.53
TXN00041013	09/28/2015	IN SUNRISE SUPPLIES,	jg-replacement faucets	2900-0052-931.000	Brookhaven	172.91
TXN00041049	09/28/2015	IN SUNRISE SUPPLIES,	jg-tubes of cement for building cracks	2900-0052-931.000	Brookhaven	65.28
TXN00039903	09/02/2015	IN THE MANDT SYSTEM,	SS-HGA Mandt Training	2220-7347-801.000	HealthWest	1,310.00
TXN00040005	09/04/2015	IN THE MANDT SYSTEM,	SS-Mandt Training	2220-7329-801.000	HealthWest	1,465.00
TXN00039863	09/01/2015	IN THE MANDT SYSTEM,	SS-Pioneer Resources Training/Cert	2220-7347-801.000	HealthWest	1,465.00
TXN00039853	09/01/2015	IN THE MANDT SYSTEM,	GP-LSSM Training/Certification	2220-7347-801.000	HealthWest	1,465.00
TXN00039845	09/01/2015	IN THE MANDT SYSTEM,	DP-Turning Leaf Training/Cert	2220-7347-801.000	HealthWest	1,465.00
TXN00039909	09/02/2015	IN THE MANDT SYSTEM,	DP-MOKA Mandt Training	2220-7347-801.000	HealthWest	1,465.00
TXN00039948	09/03/2015	IN THE MANDT SYSTEM,	JR-MANDT Training	2220-7059-801.000	HealthWest	1,465.00
TXN00040603	09/18/2015	INDUSCO SUPPLY COMPANY	bb-nursing supplies	2900-0072-747.000	Brookhaven	1,381.07
TXN00040035	09/04/2015	INF CITY DIRECTORIES	hs-polk directory & access	1010-0148-981.010	Probate Court	275.00
TXN00041153	09/30/2015	INT CONDUFLOR AND IMR	jjm-grease gun	5920-5030-782.000	Wastewater Mgt	327.86
TXN00040118	09/07/2015	INTEGRAL SOLUTION GROU	CP-Medication Administration Record	2220-7341-729.000	HealthWest	80.55
TXN00040355	09/14/2015	INTEGRITY BUSINESS SOL	JP-Office Supplies	1010-0215-729.000	County Clerk	175.99
TXN00040530	09/17/2015	INTEGRITY BUSINESS SOL	JP-Office Supplies	1010-0215-729.000	County Clerk	38.34
TXN00040620	09/18/2015	INTEGRITY BUSINESS SOL	JP-Office Supplies	1010-0215-729.000	County Clerk	23.54
TXN00040628	09/18/2015	INTEGRITY BUSINESS SOL	JP-Office Supplies	1010-0216-729.000	Circuit Court Records	105.31
TXN00040690	09/21/2015	INTEGRITY BUSINESS SOL	JP-Office Supplies	1010-0216-729.000	Circuit Court Records	255.56
TXN00041064	09/28/2015	INTEGRITY BUSINESS SOL	JP-Return Binders	1010-0145-729.000	Jury Commission	(147.07)
TXN00041002	09/28/2015	INTEGRITY BUSINESS SOL	JP-Return Clips	1010-0216-729.000	Circuit Court Records	(3.84)
TXN00041042	09/28/2015	INTEGRITY BUSINESS SOL	JP-Return Daily Refill	1010-0215-729.000	County Clerk	(16.64)
TXN00040121	09/07/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	58.69
TXN00040531	09/17/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	2.83
TXN00040531	09/17/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	2.83
TXN00040277	09/11/2015	INTEGRITY BUSINESS SOL	elp-office supplies	5920-5040-729.000	Wastewater Mgt	230.44

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TXN00040244	09/11/2015	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Supplies	1010-0131-729.000	Circuit Court	27.23
TXN00039892	09/02/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Transit System	103.74
TXN00039993	09/03/2015	INTERNATIONAL TRANSACTION	JB-Justis Trans Intl Fee	2610-0144-981.015	Law Library	17.49
TXN00040999	09/28/2015	INTERNATIONAL TRANSACTION	JS-TREM/MTREM Groups (Shipping 41%	2220-7043-729.000	HealthWest	0.42
TXN00040280	09/11/2015	INTERNET HOTEL RESERVA	JP-Hotel-Joe Rozell	1010-0191-801.000	Elections	117.45
TXN00040199	09/10/2015	JACKS CORNER STORE	CC-Client #200449	2220-7148-750.000	HealthWest	5.27
TXN00040681	09/21/2015	JACKS CORNER STORE QPS	CR-Client #1024001	2220-7321-750.000	HealthWest	3.28
TXN00040810	09/23/2015	JACKSON HIRSH INC	AH-Laminating Pouches (Shipping 14%)	2220-7319-729.000	HealthWest	81.43
TXN00040744	09/21/2015	JAMESPORT BREWING CO.	AR-AR Due a rosema	1010-0000-066.000	Balance Sheet Accounts	5.26
TXN00040744	09/21/2015	JAMESPORT BREWING CO.	AR-SUD Audit, Ludington	2220-7063-871.000	HealthWest	15.74
TXN00040882	09/24/2015	JCPENNEY 2807	NS-jh-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	235.23
TXN00040774	09/22/2015	JCPENNEY 2807	NS-kr-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	178.82
TXN00040775	09/22/2015	JCPENNEY 2807	NS-vb-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	141.94
TXN00039992	09/03/2015	JCPENNEY 2807	NS-ay-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	140.93
TXN00040064	09/07/2015	JCPENNEY 2807	NS-js-Clothing	2751-6700-967.301	Jobs Education & Training	139.94
TXN00040758	09/22/2015	JCPENNEY 2807	NS-vb-Cothing	2751-6700-967.301	Jobs Education & Training	9.99
TXN00040391	09/14/2015	JCPENNEY 2807	TR-cm-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	169.33
TXN00040542	09/17/2015	JCPENNEY 2807	TR-sa-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	190.74
TXN00040072	09/07/2015	JCPENNEY 2807	NS-mw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	148.73
TXN00040074	09/07/2015	JCPENNEY 2807	NS-jn-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	186.46
TXN00040090	09/07/2015	JCPENNEY 2807	NS-sm-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	204.23
TXN00040117	09/07/2015	JCPENNEY 2807	NS-tw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	199.53
TXN00041144	09/30/2015	JCPENNEY 2807	NS-dm-Clothing	2751-6700-967.301	Jobs Education & Training	160.95
TXN00041149	09/30/2015	JCPENNEY 2807	NS-dh-Clothing	2751-6700-967.301	Jobs Education & Training	195.96
TXN00040292	09/11/2015	JETS PIZZA - MUSKEGON	sb_BOR supplies	1010-0275-747.000	Drain Commissioner	38.90
TXN00040966	09/25/2015	JIMMY JOHN'S # 90031	AM-9/23/15 lunch	2210-6312-871.000	Public Health	12.92
TXN00040973	09/25/2015	JIMMY JOHN'S # 90031	KA-9/23/15 lunch	2210-6312-871.000	Public Health	8.26
TXN00041028	09/28/2015	JIMMY JOHNS - 149	JO-MEAL TRAINING	1010-0301-957.000	Sheriff Operations	1.73
TXN00041028	09/28/2015	JIMMY JOHNS - 149	JO-MEAL TRAINING	1010-0320-957.000	Officer Training Act 302	8.50
TXN00040340	09/14/2015	JIMMY JOHNS - 2922	CC-Client #305775	2220-7148-750.000	HealthWest	8.68
TXN00040010	09/04/2015	JIMMY JOHNS - 90054	KV-AB Client Visit, Detroit	2220-7148-871.000	HealthWest	9.95
TXN00040010	09/04/2015	JIMMY JOHNS - 90054	KV-Client Visit, Detroit	2220-7320-871.000	HealthWest	9.85
TXN00040812	09/23/2015	JOANN STORE INTERNET	JT-Refund for Returned Products	5880-0587-747.000	Transit System	(24.00)
TXN00040727	09/21/2015	JOANN STORE INTERNET	JT-Transfer Punches	5880-0587-747.000	Transit System	146.76

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TXN00041134	09/30/2015	JOE'S AUTO PARTS - VT	BK-SEED-C Jefferson-Car Battery	2150-0167-740.000	Family Court	35.00
TXN00040993	09/28/2015	JOHNSTONE SUPPLY	rrh-shop towels	5920-5060-778.000	Wastewater Mgt	225.20
TXN00039955	09/03/2015	JOINT PRVDER SURVEYOR	bb-joint provider survey mtg IV, CM, AH	2900-0072-957.000	Brookhaven	375.00
TXN00040154	09/09/2015	JS PUB	JY-MEAL TRAINING	1010-0320-957.000	Officer Training Act 302	14.85
TXN00040989	09/28/2015	JTS PIZZA DEPOT	MW-ar due m westerlund	1010-0000-066.000	Balance Sheet Accounts	1.88
TXN00040989	09/28/2015	JTS PIZZA DEPOT	MW-D Day Transport-Lunch	2920-0152-871.000	Child Care Fd	17.66
TXN00041056	09/28/2015	JTS PIZZA DEPOT	MW-D Day Transport-Lunch	2920-0152-871.000	Child Care Fd	15.00
TXN00041054	09/28/2015	JTS PIZZA DEPOT	MJ-ar due m james	1010-0000-066.000	Balance Sheet Accounts	5.38
TXN00041054	09/28/2015	JTS PIZZA DEPOT	MJ-D Day Transport-Lunch	2920-0152-871.000	Child Care Fd	17.66
TXN00039988	09/03/2015	JUSTIS PUBLISHING LTD	JB-JustCite.com	2610-0144-981.015	Law Library	1,748.89
TXN00040623	09/18/2015	JW MARRIOTT INDIANAPOL	DVV-Checked Out Night Early From Hot	1010-0225-957.000	Equalization	(135.86)
TXN00040317	09/14/2015	JW MARRIOTT INDIANAPOL	dvv-Hotel During IAAO Conference	1010-0225-957.000	Equalization	938.92
TXN00040370	09/14/2015	JW MARRIOTT INDIANAPOL	dvv-Hotel During IAAO Conference	1010-0225-957.000	Equalization	938.92
TXN00040697	09/21/2015	KELLOGG CENTER	JW-MEDA Basic Course Lodging	1010-0171-871.000	Administration	355.95
TXN00040485	09/16/2015	KELLYS DOWNTOWN	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	10.81
TXN00040209	09/10/2015	KENDALL ELECTRIC INC	rec-connectors, bushings	5920-5060-778.000	Wastewater Mgt	166.21
TXN00041140	09/30/2015	KENDALL ELECTRIC INC	rec-fuses	5920-5060-778.000	Wastewater Mgt	350.40
TXN00040141	09/09/2015	KENDALL ELECTRIC INC	lh-lelectric cord for new monitors	2900-0052-747.000	Brookhaven	72.64
TXN00040943	09/25/2015	KENDALL ELECTRIC INC	lg-cord for computers	2900-0072-727.000	Brookhaven	72.64
TXN00040171	09/10/2015	KENDALL ELECTRIC INC	lh-90 deg angle for new monitors	2900-0052-747.000	Brookhaven	28.32
TXN00041133	09/30/2015	KENDALL ELECTRIC INC	tam-lamps	5920-5060-778.000	Wastewater Mgt	275.63
TXN00040260	09/11/2015	KENDALL ELECTRIC INC	tam-lamps, clamps	5920-5060-778.000	Wastewater Mgt	41.56
TXN00040293	09/11/2015	KENDALL ELECTRIC INC	pr-(2) TRANSDUCERS W 1/2 FITTINGS	5710-0526-747.000	Solid Waste Mgt	1,111.12
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7043-729.000	HealthWest	1.62
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7059-729.000	HealthWest	1.12
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7132-729.000	HealthWest	0.11
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7133-729.000	HealthWest	2.35
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7134-729.000	HealthWest	2.16
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7137-729.000	HealthWest	0.05
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7144-729.000	HealthWest	9.28
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7146-729.000	HealthWest	2.22
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7147-729.000	HealthWest	8.42
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7148-729.000	HealthWest	2.12
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7317-729.000	HealthWest	0.41

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TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7320-729.000	HealthWest	2.01
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7322-729.000	HealthWest	3.58
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7323-729.000	HealthWest	1.95
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7324-729.000	HealthWest	1.71
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7327-729.000	HealthWest	0.17
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7329-729.000	HealthWest	3.21
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7330-729.000	HealthWest	1.84
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7331-729.000	HealthWest	0.58
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7341-729.000	HealthWest	0.12
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7343-729.000	HealthWest	0.05
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7551-729.000	HealthWest	7.47
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7701-729.000	HealthWest	1.58
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7702-729.000	HealthWest	0.51
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7703-729.000	HealthWest	2.15
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7704-729.000	HealthWest	0.64
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7705-729.000	HealthWest	3.20
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7706-729.000	HealthWest	4.38
TXN00040012	09/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7707-729.000	HealthWest	0.32
TXN00040728	09/21/2015	KEWPEE BURGER	KA-9/18/15 lunch	2210-6312-871.000	Public Health	7.60
TXN00040869	09/24/2015	KFC C110025 57400251	AD-Client Visit, KZoo	2220-7148-871.000	HealthWest	6.36
TXN00040869	09/24/2015	KFC C110025 57400251	AD-JD Client Visit, KZoo	2220-7043-871.000	HealthWest	6.36
TXN00040164	09/09/2015	KING KEY & LOCK SHOP I	lh-building keys	2900-0052-777.000	Brookhaven	18.50
TXN00040093	09/07/2015	KING KEY & LOCK SHOP I	JW-Keys Van 0102	5880-0587-747.000	Transit System	9.00
TXN00040084	09/07/2015	KMART 3351	MW-N Masser-Duffel Bag & Gum	2920-0152-740.000	Child Care Fd	25.13
TXN00040509	09/16/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's Sep2015-ES	2739-2956-945.000	DET Cost Pool	54.00
TXN00040509	09/16/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's Sep2015-Oceana	2739-2956-945.000	DET Cost Pool	37.25
TXN00040523	09/16/2015	KOHLEYS ECOWATER SYSTE	pr-WATER FOR OFFICE AND SHOP	5710-0526-747.000	Solid Waste Mgt	35.50
TXN00040326	09/14/2015	KOHLEYS ECOWATER SYSTE	JWW-Rental and water softener salts	2080-0691-923.000	Parks	86.50
TXN00040371	09/14/2015	KOHLEYS ECOWATER SYSTE	JWW-Rental and water softener salts	2080-0691-923.000	Parks	70.00
TXN00040383	09/14/2015	KOHLEYS ECOWATER SYSTE	JWW-Rental and water softener salts	2080-0691-923.000	Parks	132.00
TXN00041158	09/30/2015	LA CASA FIERRO	MB-TRANSITION JAIL MEALS	1010-0305-957.000	Sheriff Administration	60.00
TXN00040676	09/21/2015	LABANS TRAINING	rc-certification for Substance abuse	1010-0137-864.000	District Ct Probation(Cobc	95.00
TXN00040357	09/14/2015	LABANS TRAINING	rc-Certification for Substance Abuse ass	1010-0136-864.000	District Court	75.00
TXN00040807	09/23/2015	LANE BRYANT 00067454	TR-cg-Clothing	2751-6700-967.301	Jobs Education & Training	219.32

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TXN00039962	09/03/2015	LANSING SANITARY SUPPL	spb-janitor supplies	5920-5040-776.000	Wastewater Mgt	115.19
TXN00040524	09/16/2015	LAWRENCE BINDING SYSTE	SB-Dark Blue superstrips-PATH/AEP	2751-6700-729.000	Jobs Education & Training	156.45
TXN00040648	09/21/2015	LAWSON PRODUCTS	dpb-wheel weights	5920-5050-778.000	Wastewater Mgt	433.96
TXN00040291	09/11/2015	LEE'S FAMOUS RECIP	BB-FPE Group-3	2220-7147-750.000	HealthWest	42.65
TXN00040629	09/18/2015	LEE'S FAMOUS RECIP	SS-FPE Group-8	2220-7147-750.000	HealthWest	53.51
TXN00040982	09/28/2015	LI'S CHINA BUFFET	KS-Client Visit, Bangor	2220-7144-871.000	HealthWest	10.20
TXN00040982	09/28/2015	LI'S CHINA BUFFET	KS-Clients #209120 & #206285	2220-7144-750.000	HealthWest	18.40
TXN00040982	09/28/2015	LI'S CHINA BUFFET	KS-AD Client Visit, Bangor	2220-7148-871.000	HealthWest	8.41
TXN00039883	09/02/2015	LITTLE CAESARS 0067 00	SM-food	2220-7318-750.000	HealthWest	6.35
TXN00040138	09/08/2015	LITTLE CAESARS 0067 00	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	30.40
TXN00040248	09/11/2015	LITTLE CAESARS 0067 00	EH-FPE Group-3	2220-7147-750.000	HealthWest	32.83
TXN00041088	09/29/2015	LITTLE CAESARS 0067 00	MW-Work Support Group-7	2220-7134-750.000	HealthWest	17.20
TXN00040402	09/15/2015	LITTLE CAESARS PIZZA	MW-Work Support Group	2220-7134-750.000	HealthWest	17.26
TXN00039974	09/03/2015	LOGANS	CC-Client #211860	2220-7148-750.000	HealthWest	13.23
TXN00040650	09/21/2015	LOGANS	AM-9/17/15 dinner	2210-6312-871.000	Public Health	26.49
TXN00040656	09/21/2015	LOGANS	gs-9/17/15 dinner	2210-6312-871.000	Public Health	21.19
TXN00040539	09/17/2015	LOS AMIGOS	MT-Recipient Rights Conference, KZoo	2220-7705-871.000	HealthWest	13.12
TXN00040568	09/17/2015	LOU'S GLOVES INC	ajf-nitrile gloves	5920-5040-746.000	Wastewater Mgt	154.00
TXN00040305	09/14/2015	LOWES #00199	lh-building maint supplies	2900-0052-777.000	Brookhaven	31.96
TXN00040498	09/16/2015	LOWES #00199	lh-building maint supplies	2900-0052-777.000	Brookhaven	36.91
TXN00040094	09/07/2015	LOWES #00199	lh-courtyard maint	2900-0052-931.000	Brookhaven	42.98
TXN00040526	09/17/2015	LOWES #00199	lh-keys/building maint supplies	2900-0052-777.000	Brookhaven	24.88
TXN00040094	09/07/2015	LOWES #00199	lh-maint supplies	2900-0052-777.000	Brookhaven	118.97
TXN00040846	09/23/2015	LOWES #00199	jg-shower rod	2900-0052-747.000	Brookhaven	8.56
TXN00040846	09/23/2015	LOWES #00199	jg-maint supplies	2900-0052-777.000	Brookhaven	25.96
TXN00041112	09/30/2015	LOWES #00199	jg-maint supplies	2900-0052-777.000	Brookhaven	40.22
TXN00040591	09/18/2015	LOWES #00199	jg-building maint supplies	2900-0052-777.000	Brookhaven	52.66
TXN00040967	09/25/2015	LOWES #00199	SH-LED Bulbs, The Works, Windex	2220-7137-729.000	HealthWest	18.42
TXN00040964	09/25/2015	LOWES #00199	jh-flashlights	2080-0691-729.000	Parks	71.91
TXN00040238	09/11/2015	LOWES #00199	mgc-sprayer	5920-5060-778.000	Wastewater Mgt	14.97
TXN00040492	09/16/2015	LOWES #00199	rec-tool bag	5920-5060-782.000	Wastewater Mgt	29.98
TXN00040181	09/10/2015	LOWES #00199	tb-supplies	5500-0000-039.000	Land Bank	163.26
TXN00040721	09/21/2015	LOWES #00199	NC-Caulk	2220-7325-729.000	HealthWest	3.88
TXN00040721	09/21/2015	LOWES #00199	NC-Caulk	2220-7328-729.000	HealthWest	3.88

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TXN00040200	09/10/2015	LOWES #00199	MD-EP Refridgerator	2220-7348-801.139	HealthWest	474.88
TXN00039836	09/01/2015	LOWES #00199	ES-Flag Pole	2220-7705-729.000	HealthWest	1.35
TXN00039873	09/01/2015	LOWES #00199	ES-Flag Pole	2220-7705-729.000	HealthWest	10.41
TXN00040839	09/23/2015	LOWES #00199	MS-Outlet Plug Covers	2220-7705-729.000	HealthWest	3.47
TXN00041172	09/30/2015	LOWES #00199	MS-ADA Door Closure, Benston Home	2220-7347-931.001	HealthWest	64.97
TXN00040935	09/25/2015	LOWES #00199	SR-PVC, Couplings McLaughlin	2220-7040-729.000	HealthWest	5.67
TXN00040935	09/25/2015	LOWES #00199	SR-PVC, Couplings McLaughlin	2220-7144-729.000	HealthWest	16.56
TXN00040935	09/25/2015	LOWES #00199	SR-PVC, Couplings McLaughlin	2220-7318-729.000	HealthWest	28.15
TXN00040935	09/25/2015	LOWES #00199	SR-PVC, Couplings McLaughlin	2220-7321-729.000	HealthWest	0.61
TXN00040935	09/25/2015	LOWES #00199	SR-PVC, Couplings McLaughlin	2220-7325-729.000	HealthWest	18.99
TXN00040935	09/25/2015	LOWES #00199	SR-PVC, Couplings McLaughlin	2220-7328-729.000	HealthWest	11.08
TXN00040935	09/25/2015	LOWES #00199	SR-PVC, Couplings McLaughlin	2220-7551-729.000	HealthWest	4.91
TXN00039858	09/01/2015	LOWES #00199	IP-WMRSDC supplies	6680-0228-729.000	Information Technology S	54.33
TXN00040273	09/11/2015	LOWES #00199	tam-service box, lights	5920-5060-778.000	Wastewater Mgt	19.28
TXN00040761	09/22/2015	LOWES #00199	SS-BOTTLE H2O	1010-0305-729.000	Sheriff Administration	13.99
TXN00040581	09/18/2015	LOWES #00199	amw-irrigation parts	5920-5060-938.000	Wastewater Mgt	23.36
TXN00040146	09/09/2015	LOWES #00199	JWW-Paint for Pumpkin bag toss	2080-0691-747.000	Parks	16.32
TXN00039897	09/02/2015	MAA PAYMENTS	dvv-MAA MCAT Training Terrson Bethel	1010-0225-957.000	Equalization	205.00
TXN00040487	09/16/2015	MAGID GLOVE AND SAF	DM-Disposable Gloves	5880-0591-776.000	Transit System	96.99
TXN00040861	09/24/2015	MAGNETKINGSIGNS	SF-Jail cell window covers	1010-0271-931.050	County Jail Building	685.89
TXN00040024	09/04/2015	MAHSA 00 OF 00	bb-snf regulatory meeting	2900-0072-957.000	Brookhaven	270.00
TXN00040772	09/22/2015	MANDARIN CHINESE RESTA	MB-MiSACWIS Training-Lunch	2920-0152-871.000	Child Care Fd	11.00
TXN00040754	09/22/2015	MANDARIN CHINESE RESTA	JO-MiSACWIS Training-Lunch	2920-0152-871.000	Child Care Fd	10.50
TXN00040565	09/17/2015	MARATHON PETRO144568	AM-fuel	2210-6312-871.000	Public Health	18.44
TXN00040502	09/16/2015	MARATHON PETRO184960	BM-Client Social Outing #209234	2220-7324-750.000	HealthWest	3.78
TXN00040578	09/18/2015	MARINE AND INDUSTRIAL	KM-A/C Condensor Unit 1311	5880-0591-937.000	Transit System	296.64
TXN00040587	09/18/2015	MARINE AND INDUSTRIAL	KM-A/C Repairs Units 1310 & 1311	5880-0591-937.000	Transit System	272.34
TXN00040216	09/10/2015	MARINE AND INDUSTRIAL	KM-Alignment Unit 0101	5880-0591-937.000	Transit System	60.63
TXN00040939	09/25/2015	MARY FREE BED BRACE CO	BB-Foot Pad/Hook #209254	2220-7160-743.010	HealthWest	257.91
TXN00040482	09/16/2015	MARY'S BISTRO	JR-ar due j reenders	1010-0000-066.000	Balance Sheet Accounts	10.84
TXN00040482	09/16/2015	MARY'S BISTRO	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	32.40
TXN00040253	09/11/2015	MCDONALD'S CANDIES	KK-seafoam for welcome bags	2300-0251-902.020	Accommodations Tax	39.00
TXN00039878	09/02/2015	MCDONALD'S F13977	BM-Client #307120	2220-7324-750.000	HealthWest	4.55
TXN00040301	09/14/2015	MCDONALD'S F158	SN-Client #1041364	2220-7321-750.000	HealthWest	5.70

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TXN00039997	09/03/2015	MCDONALD'S F17278	MW-N Masser Transport-Lunch	2920-0152-871.000	Child Care Fd	19.50
TXN00040188	09/10/2015	MCDONALD'S F18313	RV-Client #210127	2220-7148-750.000	HealthWest	6.95
TXN00040223	09/10/2015	MCDONALD'S F18313	AD-Client DS	2220-7148-750.000	HealthWest	5.60
TXN00039872	09/01/2015	MCDONALD'S F18313	TH-Client #208084	2220-7144-750.000	HealthWest	3.17
TXN00040042	09/04/2015	MCDONALD'S F19088	PM-Client #304239	2220-7147-750.000	HealthWest	7.49
TXN00040685	09/21/2015	MCDONALD'S F20757	AM-9/17/15 breakfast	2210-6312-871.000	Public Health	7.93
TXN00040741	09/21/2015	MCDONALD'S F20757	GS-9/17/15 breakast	2210-6312-871.000	Public Health	5.60
TXN00040831	09/23/2015	MCDONALD'S F309	ES-Client LM	2220-7321-750.000	HealthWest	1.69
TXN00041101	09/29/2015	MCDONALD'S F309	TJ-Client #1041894	2220-7321-750.000	HealthWest	2.85
TXN00040968	09/25/2015	MCDONALD'S F309	KJ-Mgt Recovery Group-3	2220-7324-750.000	HealthWest	8.88
TXN00041111	09/29/2015	MCDONALD'S F309	TH-Client #304618	2220-7144-750.000	HealthWest	6.56
TXN00041114	09/30/2015	MCDONALD'S F309	RV-Client #1023788	2220-7148-750.000	HealthWest	7.40
TXN00040684	09/21/2015	MCDONALD'S F309	BV-Client #1040520	2220-7144-750.000	HealthWest	2.65
TXN00040670	09/21/2015	MCDONALD'S F309	BV-Client #307075	2220-7144-750.000	HealthWest	8.81
TXN00041152	09/30/2015	MCDONALD'S F35513	IC-Client #315063	2220-7321-750.000	HealthWest	5.30
TXN00040379	09/14/2015	MCDONALD'S F35513	KJ-Client AL	2220-7324-750.000	HealthWest	4.97
TXN00041006	09/28/2015	MCDONALD'S F4451	RV-Client #310796	2220-7148-750.000	HealthWest	5.17
TXN00039833	09/01/2015	MCDONALD'S F5057	TJ-Client #1020087	2220-7321-750.000	HealthWest	7.00
TXN00040265	09/11/2015	MCDONALD'S F5681	BB-Client #209234	2220-7324-750.000	HealthWest	3.69
TXN00040089	09/07/2015	MCDONALD'S F5681	CR-Client #1027789	2220-7321-750.000	HealthWest	6.22
TXN00040314	09/14/2015	MCDONALD'S F7650	AB-Client Visit, Detroit	2220-7148-871.000	HealthWest	3.59
TXN00039957	09/03/2015	MCDONALD'S M4976 OF	AB-Client Visit, Detroit	2220-7148-871.000	HealthWest	6.87
TXN00040405	09/15/2015	MCDONALD'S M4976 OF	LS-Facilitator Training-Freedom Smokin,	2220-7048-871.000	HealthWest	8.66
TXN00039920	09/02/2015	MEDTOX DIAGNOSTIC INC	rc-Drug testing results	1010-0137-802.000	District Ct Probation(Cobc	1,116.70
TXN00040594	09/18/2015	MEDTOX LABORATORIES #2	gj-drug testing supplies	1010-0137-802.000	District Ct Probation(Cobc	61.20
TXN00040594	09/18/2015	MEDTOX LABORATORIES #2	gj-drug testing supplies	1170-1366-729.000	Sobriety Court	183.60
TXN00040633	09/18/2015	MEDTOX LABORATORIES #2	gj-drug testing supplies-GJ	1010-0137-802.000	District Ct Probation(Cobc	30.60
TXN00040582	09/18/2015	MEIJER #232 Q01	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	8.44
TXN00040749	09/21/2015	MEIJER #232 Q01	TB-AR Due T Burgess	1010-0000-066.000	Balance Sheet Accounts	51.98
TXN00039832	09/01/2015	MEIJER #232 Q01	AB-Photo Print	2220-7325-729.000	HealthWest	0.64
TXN00040388	09/14/2015	MEIJER #232 Q01	MG-training supplies	2210-6811-957.000	Public Health	38.28
TXN00040896	09/24/2015	MEIJER #232 Q01	DS-DRINKS SNACKS AIRPORT	1190-0433-882.000	Emergency Services	120.05
TXN00040950	09/25/2015	MEIJER #232 Q01	HT-Snake Light Client #022349	2220-7329-729.000	HealthWest	10.59
TXN00040586	09/18/2015	MEIJER #232 Q01	dvv-Treats for MTT Training on 09/18/2	1010-0225-957.000	Equalization	66.38

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TXN00040957	09/25/2015	MEIJER #248	SV-SCAO Visit-Snacks	2150-0149-750.000	Family Court	55.05
TXN00040078	09/07/2015	MEIJER #258	JY-MEAL TRAINING	1010-0320-957.000	Officer Training Act 302	4.85
TXN00041014	09/28/2015	MEIJER INC #019 Q01	AT-Pantryware, Funnel, Pins, Glitter	2220-7318-729.000	HealthWest	26.79
TXN00041014	09/28/2015	MEIJER INC #019 Q01	AT-Food Coloring	2220-7318-750.000	HealthWest	2.69
TXN00040946	09/25/2015	MEIJER INC #019 Q01	AT-Fuel, Lansing Training	2220-7318-760.000	HealthWest	41.71
TXN00040224	09/10/2015	MEIJER INC #019 Q01	DG-event supplies	2210-6445-747.000	Public Health	55.63
TXN00040688	09/21/2015	MEIJER INC #019 Q01	CH-Depot to Depot	2300-0251-902.000	Accommodations Tax	42.29
TXN00040688	09/21/2015	MEIJER INC #019 Q01	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	8.46
TXN00040210	09/10/2015	MEIJER INC #019 Q01	MH-Bread, Bacon, Lettuce, Grapes	2220-7137-750.000	HealthWest	41.66
TXN00040813	09/23/2015	MEIJER INC #019 Q01	MH-Weekly Groceries	2220-7137-750.000	HealthWest	38.60
TXN00040210	09/10/2015	MEIJER INC #019 Q01	MH-Toaster	2220-7137-729.000	HealthWest	37.09
TXN00040500	09/16/2015	MEIJER INC #019 Q01	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	50.14
TXN00039875	09/02/2015	MEIJER INC #019 Q01	BB-ice and water for Harley group	2300-0251-871.000	Accommodations Tax	9.36
TXN00040287	09/11/2015	MEIJER INC #019 Q01	SB-Snack Shack	2220-7137-750.000	HealthWest	96.95
TXN00040212	09/10/2015	MEIJER INC #019 Q01	spb-pop	5920-0000-276.000	Wastewater Mgt	96.05
TXN00041169	09/30/2015	MEIJER INC #019 Q01	KK-CVB meetings	2300-0251-871.000	Accommodations Tax	25.13
TXN00040470	09/16/2015	MEIJER INC #019 Q01	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	99.91
TXN00040852	09/23/2015	MEIJER INC #019 Q01	KK-food for ATAC meeting	2300-0251-871.000	Accommodations Tax	20.23
TXN00040270	09/11/2015	MEIJER INC #019 Q01	KJ-IMR Group	2220-7324-750.000	HealthWest	1.96
TXN00039910	09/02/2015	MEIJER INC #019 Q01	KK-pop and water for CVB	2300-0251-871.000	Accommodations Tax	19.26
TXN00040965	09/25/2015	MEIJER INC #019 Q01	LM-Trauma Informed Training	2220-7048-750.000	HealthWest	23.59
TXN00041090	09/29/2015	MEIJER INC #019 Q01	HN-Storage Bags, Food Containers	2220-7048-729.000	HealthWest	5.49
TXN00040131	09/07/2015	MEIJER INC #019 Q01	BM-Fan, Client #1015158	2220-7324-729.000	HealthWest	15.89
TXN00041090	09/29/2015	MEIJER INC #019 Q01	HN-BT Promotional Prizes	2220-7048-729.000	HealthWest	587.30
TXN00041096	09/29/2015	MEIJER INC #050 Q01	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	45.08
TXN00040655	09/21/2015	MEIJER INC #071 Q01	CP-Shakes, English Muffins	2220-7341-750.000	HealthWest	41.27
TXN00040655	09/21/2015	MEIJER INC #071 Q01	CP-Bulbs, Socks, Panties	2220-7341-729.000	HealthWest	37.06
TXN00041130	09/30/2015	MEIJER INC #071 Q01	mp-resident activities/craft supplies	2900-0082-747.000	Brookhaven	22.24
TXN00041109	09/29/2015	MEIJER INC #071 Q01	BS-Family Team Meeting JW	2220-7040-750.000	HealthWest	20.41
TXN00041109	09/29/2015	MEIJER INC #071 Q01	BS-Plates, Family Team Meeting	2220-7040-729.000	HealthWest	3.71
TXN00041051	09/28/2015	MEIJER INC #071 Q01	KK-Scan Disks for Office	2920-0662-729.000	Child Care Fd	44.97
TXN00040953	09/25/2015	MEIJER INC #071 Q01	BK-SEED-A Mcentatfer-Balloons	2150-0167-740.000	Family Court	49.95
TXN00041051	09/28/2015	MEIJER INC #071 Q01	KK-Program Supplies for JTC	2920-0662-752.000	Child Care Fd	3.99
TXN00041051	09/28/2015	MEIJER INC #071 Q01	KK-Medical Supplies for JTC Residents	2920-0662-743.000	Child Care Fd	30.00

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TXN00040816	09/23/2015	MEIJER INC #071 Q01	bb-mandatory meeting	2900-0050-747.000	Brookhaven	18.99
TXN00040914	09/24/2015	MEIJER INC #071 Q01	bb-mandatory meeting	2900-0050-747.000	Brookhaven	14.99
TXN00040702	09/21/2015	MEIJER INC #071 Q01	AB-Photo Prints	2220-7325-729.000	HealthWest	7.50
TXN00040427	09/15/2015	MEIJER INC #180 Q01	HT-Managing Strong Emotions Group	2220-7329-750.000	HealthWest	4.98
TXN00040719	09/21/2015	MENARDS MUSKEGON	KC-Rope lights for Halloween weekend	2080-0691-747.000	Parks	51.96
TXN00040732	09/21/2015	MENARDS MUSKEGON	KC-Blow up ghost for Halloween weeke	2080-0691-747.000	Parks	28.96
TXN00040254	09/11/2015	MENARDS MUSKEGON	JPH-Halloween Decorations for Fall Har	2080-0691-747.000	Parks	65.71
TXN00040100	09/07/2015	MENARDS MUSKEGON	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	41.31
TXN00041007	09/28/2015	MENARDS MUSKEGON	ML-Staples, HD Stapler	2220-7133-729.000	HealthWest	16.26
TXN00040707	09/21/2015	MERS OF MICHIGAN	SH-MERS Conference	6770-0203-864.000	Insurance	700.00
TXN00039947	09/03/2015	METRO CAB GR-PAYPAL	AJ-Client #1041030 Transport	2220-7330-860.000	HealthWest	8.67
TXN00040627	09/18/2015	MEXICAN TOWN RESTAURAN	AM-9/16/15 dinner	2210-6312-871.000	Public Health	27.03
TXN00040101	09/07/2015	MHP WORKPLACE HEALTH	SB-ah-DOT drug screen	2761-6975-967.301	WIA Adult Prgm	53.00
TXN00040002	09/03/2015	MHP WORKPLACE HEALTH	RE-kh-DOT Physical/Drug test	2761-6975-967.301	WIA Adult Prgm	113.00
TXN00040474	09/16/2015	MI PARKS AND HARBORS P	TV-Camping Fee	2220-7137-801.000	HealthWest	60.00
TXN00041147	09/30/2015	MICHIGAN COUNTY MEDICA	ks-MCMCFC fall financial conference	2900-0050-957.000	Brookhaven	225.00
TXN00040489	09/16/2015	MICHIGAN COUNTY MEDICA	lh-MCMCFC fall DON mtg CM, SG	2900-0072-957.000	Brookhaven	325.00
TXN00041000	09/28/2015	MICHIGAN FARM MARKET	TH-food	2220-7144-750.000	HealthWest	4.50
TXN00040760	09/22/2015	MICHIGAN GRAND RAPIDS	djs-clamps, seals, hoses	5920-5050-778.000	Wastewater Mgt	142.44
TXN00040000	09/03/2015	MICHIGAN GRAND RAPIDS	mss-fender	5920-5050-778.000	Wastewater Mgt	296.46
TXN00040447	09/15/2015	MICHIGAN WATER ENVIORN	vs-Sustainable Energy Seminar	5920-5040-864.000	Wastewater Mgt	125.00
TXN00039916	09/02/2015	MICHIGAN WATER ENVIORN	elp-MWEA membership-MRJ	5920-5040-807.000	Wastewater Mgt	65.00
TXN00040239	09/11/2015	MICO INC	dpb-lever lock	5920-5050-778.000	Wastewater Mgt	393.74
TXN00039887	09/02/2015	MIKE & JOHNNY BRANN'S	DSII-ar due d stout II	1010-0000-066.000	Balance Sheet Accounts	0.29
TXN00039938	09/02/2015	MIKE & JOHNNY BRANN'S	DSII-ar due d stout II	1010-0000-066.000	Balance Sheet Accounts	0.50
TXN00039887	09/02/2015	MIKE & JOHNNY BRANN'S	DSII-MEAL REGION 6	1190-0433-957.000	Emergency Services	16.26
TXN00039938	09/02/2015	MIKE & JOHNNY BRANN'S	DS-MEAL REGION 6	1190-0433-957.000	Emergency Services	14.99
TXN00040677	09/21/2015	MISSION POINT RESORT	JR-HOTEL LERMA	1010-0351-957.000	Sheriff Jail	303.02
TXN00039879	09/02/2015	MONROE TRUCK & AUTO AC	mss-truck boxes	5920-5050-778.000	Wastewater Mgt	935.00
TXN00040479	09/16/2015	MONTAGUE FOODS	NC-Trash Bags	2220-7343-729.000	HealthWest	6.88
TXN00040905	09/24/2015	MPCA	SP-Outreach & Enrollment Training	2220-7059-864.000	HealthWest	100.00
TXN00040907	09/24/2015	MR B'S PANCAKE HOUSE L	mp-resident meals for outing	2900-0082-747.000	Brookhaven	125.82
TXN00040911	09/24/2015	MR B'S PANCAKE HOUSE L	mp-staff meals for outing	2900-0082-747.000	Brookhaven	78.91
TXN00039918	09/02/2015	MR B'S PANCAKE HOUSE L	CC-Client MH, PCP	2220-7148-750.000	HealthWest	11.71

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TXN00040773	09/22/2015	MR B'S PANCAKE HOUSE L	CW-Client #1042477	2220-7147-750.000	HealthWest	13.28
TXN00040963	09/25/2015	MR QUICK RESTAURANT	DS-MEALS AIRPORT	1190-0433-882.000	Emergency Services	51.03
TXN00040635	09/18/2015	MR. QUICK RESTAURANT	BB-Client #307120	2220-7324-750.000	HealthWest	6.44
TXN00040039	09/04/2015	MSU PAYMENTS	tb-supplies/burton	5500-2550-864.000	Land Bank	35.00
TXN00040877	09/24/2015	MU QUALITY CAR WASH	spb-car wash	5920-5040-778.000	Wastewater Mgt	5.00
TXN00040202	09/10/2015	MUSKEGON AREA CHAMBER	LE-09/15 Business for Breakfast	1010-0101-864.000	Board of Commissioners	36.00
TXN00040249	09/11/2015	MUSKEGON AREA CHAMBER	LE-09/15 Business for Breakfast	1010-0101-864.000	Board of Commissioners	18.00
TXN00039905	09/02/2015	MUSKEGON AREA CHAMBER	LM-Muskegon In Focus	2220-7059-864.000	HealthWest	495.00
TXN00040133	09/07/2015	MUSKEGON AREA CHAMBER	LM-Fall Briefing Sessions	2220-7059-864.000	HealthWest	65.00
TXN00040386	09/14/2015	MUSKEGON AREA CHAMBER	ks-chamber dues	2900-0050-807.000	Brookhaven	65.00
TXN00040632	09/18/2015	MUSKEGON AREA CHAMBER	ks-sept business for breakfast ph	2900-0050-902.020	Brookhaven	18.00
TXN00041066	09/28/2015	MUSKEGON AUTO 0022451	KM-Antifreeze for Shop Use	5880-0591-781.000	Transit System	77.94
TXN00040671	09/21/2015	MUSKEGON AUTO 0022451	KM-Filters (Stock)	5880-0591-775.000	Transit System	869.58
TXN00040517	09/16/2015	MUSKEGON AUTO 0022451	KM-Break Cleaner	5880-0591-775.000	Transit System	33.48
TXN00040841	09/23/2015	MUSKEGON AUTO 0022451	KM-Oil Dry	5880-0591-776.000	Transit System	53.94
TXN00040030	09/04/2015	MUSKEGON AUTO 0022451	djs-trans filter	5920-5050-760.000	Wastewater Mgt	43.17
TXN00040038	09/04/2015	MUSKEGON AUTO 0022451	djs-wheel bolt/nut	5920-5050-778.000	Wastewater Mgt	26.16
TXN00040639	09/21/2015	MUSKEGON AUTO 0022451	djs-brake pads	5920-5050-778.000	Wastewater Mgt	39.33
TXN00040693	09/21/2015	MUSKEGON AUTO 0022451	djs-brake rotors	5920-5050-778.000	Wastewater Mgt	62.43
TXN00040515	09/16/2015	MUSKEGON AUTO 0022451	djs-lamps, tester	5920-5050-778.000	Wastewater Mgt	7.61
TXN00041145	09/30/2015	MUSKEGON AUTO 0022451	djs-fuel/air/oil/hyd filters	5920-5050-760.000	Wastewater Mgt	436.63
TXN00040140	09/09/2015	MUSKEGON AUTO 0022451	djs-fuel/oil/air filters	5920-5050-760.000	Wastewater Mgt	151.01
TXN00040140	09/09/2015	MUSKEGON AUTO 0022451	djs-hub assy	5920-5050-778.000	Wastewater Mgt	231.64
TXN00040571	09/17/2015	MUSKEGON AUTO 0022451	djs-oil filters	5920-5050-760.000	Wastewater Mgt	32.88
TXN00040739	09/21/2015	MUSKEGON AUTO 0022451	djs-oil filters	5920-5050-760.000	Wastewater Mgt	20.72
TXN00040783	09/22/2015	MUSKEGON AUTO 0022451	djs-oil filters	5920-5050-760.000	Wastewater Mgt	8.96
TXN00040604	09/18/2015	MUSKEGON AUTO 0022451	djs-relay, connector	5920-5050-778.000	Wastewater Mgt	32.58
TXN00040794	09/23/2015	MUSKEGON AUTO 0022451	djs-return credit	5920-5050-760.000	Wastewater Mgt	(44.97)
TXN00040055	09/04/2015	MUSKEGON AUTO 0022451	djs-return hose	5920-5050-778.000	Wastewater Mgt	25.86
TXN00040091	09/07/2015	MUSKEGON AUTO 0022451	djs-strut assy	5920-5050-778.000	Wastewater Mgt	242.91
TXN00041084	09/29/2015	MUSKEGON AUTO 0022451	djs-paint	5920-5050-778.000	Wastewater Mgt	55.04
TXN00040753	09/22/2015	MUSKEGON AUTO 0022451	djs-air filters	5920-5050-760.000	Wastewater Mgt	44.97
TXN00040262	09/11/2015	MUSKEGON AUTO 0022451	djs-ball joint	5920-5050-778.000	Wastewater Mgt	88.35
TXN00040672	09/21/2015	MUSKEGON AUTO 0022451	DF-Brake Parts	5810-0536-778.000	Airport	118.49

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TXN00039927	09/02/2015	MUSKEGON AUTO 0022451	DF-Chuck/Adapter/Ratchet/Oil Dry	5810-0536-778.000	Airport	54.39
TXN00040770	09/22/2015	MUSKEGON AUTO 0022451	dpb-fuel/oil filters	5920-5050-760.000	Wastewater Mgt	88.56
TXN00040543	09/17/2015	MUSKEGON AUTO 0022451	dpb-circuit tester	5920-5050-778.000	Wastewater Mgt	15.76
TXN00039831	09/01/2015	MUSKEGON AUTO 0022451	dpb-core deposit	5920-5050-778.000	Wastewater Mgt	(45.00)
TXN00040833	09/23/2015	MUSKEGON AUTO 0022451	dpb-air filters	5920-5050-760.000	Wastewater Mgt	90.68
TXN00041166	09/30/2015	MUSKEGON AUTO 0022451	dpb-wrong order credit	5920-5050-778.000	Wastewater Mgt	(55.04)
TXN00040701	09/21/2015	MUSKEGON AUTO 0022451	dpb-washer pump, wiper blades	5920-5050-778.000	Wastewater Mgt	96.14
TXN00041070	09/28/2015	MUSKEGON AUTO 0022451	dpb-starter	5920-5050-778.000	Wastewater Mgt	182.78
TXN00040798	09/23/2015	MUSKEGON AUTO 0022451	dpb-batteries	5920-5050-778.000	Wastewater Mgt	224.08
TXN00041078	09/29/2015	MUSKEGON AUTO 0022451	dpb-brakelines, flare kits	5920-5050-778.000	Wastewater Mgt	149.49
TXN00039882	09/02/2015	MUSKEGON COUNTY AIRPOR	DH-Parking Test	5810-0536-777.000	Airport	2.00
TXN00039926	09/02/2015	MUSKEGON COUNTY AIRPOR	DH-Parking Test	5810-0536-777.000	Airport	1.00
TXN00040219	09/10/2015	MUSKEGON COUNTY AIRPOR	MW-N Masser Transport-Parking	2920-0152-871.000	Child Care Fd	10.00
TXN00040703	09/21/2015	MUSKEGON FLORAL CO	GP-Snider Flowers	7010-0000-285.100	Flower Fund-Board of Con	71.55
TXN00040009	09/04/2015	MUSKEGON ROTARY CLUB	JR-Rotary Club Dues	2220-7705-807.000	HealthWest	231.50
TXN00039939	09/03/2015	MUSKEGON RV	JPH-Last RV payment for trailer	2080-0691-747.000	Parks	995.00
TXN00040458	09/15/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299400002 205 E Apple	2920-0661-923.000	Child Care Fd	263.31
TXN00040431	09/15/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800400002 205 E Apple FI	2920-0661-923.000	Child Care Fd	41.40
TXN00040457	09/15/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299400502 205 E Apple lv	2920-0661-923.000	Child Care Fd	296.69
TXN00040460	09/15/2015	MUSKEGON WATER/SEWER B	AP-Water bill 20145702 635 Ottawa C2	5920-5060-923.000	Wastewater Mgt	61.03
TXN00040428	09/15/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800452701 635 Ottawa FI	5920-5060-923.000	Wastewater Mgt	21.60
TXN00040409	09/15/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299600001 365 Morris Av	5880-0589-923.000	Transit System	161.91
TXN00040409	09/15/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299600001 365 Morris Av	5880-0589-925.000	Transit System	161.92
TXN00040779	09/22/2015	MUSKEGON WATER/SEWER B	AP-Water bill 315001001 Lakeshore & A	5920-5060-923.000	Wastewater Mgt	130.32
TXN00041093	09/29/2015	MUSKEGON WINDOW TINTING	SF-Window Tinting	2150-0142-802.000	Family Court	329.00
TXN00040640	09/21/2015	MUSTANG LOUNGE	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	32.40
TXN00040640	09/21/2015	MUSTANG LOUNGE	JR-ar due j reenders	1010-0000-066.000	Balance Sheet Accounts	5.18
TXN00040682	09/21/2015	NADCP	gj-Membership 2015-2016 NADCP	1170-1362-807.000	Sobriety Court	60.00
TXN00041001	09/28/2015	NAPA AUTO PARTS 002658	djs-multimeter, ring terminal	5920-5050-778.000	Wastewater Mgt	48.08
TXN00040602	09/18/2015	NASW MICHIGAN 00 OF 00	JS-Social Work CEU-Motivational Interv	2220-7064-801.000	HealthWest	100.00
TXN00040619	09/18/2015	NASW MICHIGAN 00 OF 00	JS-Social Work CEU-Trauma Info Care	2220-7064-801.000	HealthWest	100.00
TXN00040624	09/18/2015	NASW MICHIGAN 00 OF 00	JS-Social Work CEU-Trauma Info Leader	2220-7064-801.000	HealthWest	100.00
TXN00040504	09/16/2015	NASW MICHIGAN 00 OF 00	SS-Provider Fees for CEU's	2220-7704-801.000	HealthWest	100.00
TXN00040830	09/23/2015	NCCDP	bb-dementia certification trng online	2900-0072-957.000	Brookhaven	165.00

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00040718	09/21/2015	NETFLIX.COM	LR-Movies & Shows	2220-7132-956.010	HealthWest	7.99
TXN00039971	09/03/2015	NICHOLS	spb-paper cups	5920-5040-776.000	Wastewater Mgt	160.78
TXN00041011	09/28/2015	NORTH PEAK BREWING COM	AB-Client Visit, TCity	2220-7329-871.000	HealthWest	12.10
TXN00040988	09/28/2015	NORTH PEAK BREWING COM	TH-JH/TH Client Visits, T. City	2220-7144-871.000	HealthWest	24.14
TXN00040307	09/14/2015	NORTHSHORE HARDWARE IN	jh-snap ring pliers	2080-0691-747.000	Parks	26.99
TXN00040828	09/23/2015	NORTHSHORE HARDWARE IN	SD-Fasteners	2220-7133-729.000	HealthWest	2.37
TXN00040304	09/14/2015	NORTHSHORE HARDWARE IN	ML-Therapy Activity Board #207385	2220-7160-743.010	HealthWest	19.46
TXN00041027	09/28/2015	NORTHSHORE HARDWARE IN	SS-KEYS JAIL	1010-0351-747.000	Sheriff Jail	14.67
TXN00040491	09/16/2015	NORTHSHORE HARDWARE IN	SS-SILICONE	1010-0351-747.000	Sheriff Jail	6.49
TXN00040107	09/07/2015	NORTHSHORE HARDWARE IN	SS-STRIP OUTLET	1010-0351-749.000	Sheriff Jail	6.99
TXN00041110	09/29/2015	NORTHSHORE HARDWARE IN	SS-TRANS FLUID	1010-0351-747.000	Sheriff Jail	2.49
TXN00040247	09/11/2015	NORTHWESTERN INDUSTRIA	mss-belts	5920-5050-778.000	Wastewater Mgt	232.15
TXN00040579	09/18/2015	NORTHWESTERN INDUSTRIA	JY-TEEN DRIVE	1010-0301-747.000	Sheriff Operations	17.74
TXN00041068	09/28/2015	NORTONS SMALL ENGINE R	dpb-chainsaw tune-up	5920-5050-936.000	Wastewater Mgt	137.82
TXN00040731	09/21/2015	OHIO TRAVEL ASSN	KK-Heartland Travel Showcase	2300-0251-902.000	Accommodations Tax	652.50
TXN00040178	09/10/2015	OLD BOYS BREWHOUSE INC	CL-MATS Training, Spring Lake	2220-7324-871.000	HealthWest	13.00
TXN00040222	09/10/2015	OLD BOYS BREWHOUSE INC	AR-AR Due a rosema	1010-0000-066.000	Balance Sheet Accounts	2.63
TXN00040320	09/14/2015	OLD BOYS BREWHOUSE INC	AR-AR Due a rosema	1010-0000-066.000	Balance Sheet Accounts	13.02
TXN00040320	09/14/2015	OLD BOYS BREWHOUSE INC	AR-AR/CC MATS Training, Spring Lake	2220-7701-871.000	HealthWest	31.48
TXN00040222	09/10/2015	OLD BOYS BREWHOUSE INC	AR-MATS Conference, Spring Lake	2220-7701-871.000	HealthWest	15.74
TXN00040194	09/10/2015	OLD BOYS BREWHOUSE INC	PB-MAT Conference, Spring Lake	2220-7147-871.000	HealthWest	15.75
TXN00040174	09/10/2015	OLD BOYS BREWHOUSE INC	JS-MATS Training, Spring Lake	2220-7146-871.000	HealthWest	12.60
TXN00040187	09/10/2015	OLD BOYS BREWHOUSE INC	JS-MATS Training	2220-7043-871.000	HealthWest	13.99
TXN00040735	09/21/2015	OLGA'S KITCHEN - 6	JS-Client Transport, Detroit	2220-7146-871.000	HealthWest	10.94
TXN00039911	09/02/2015	ONE WAY PRODUCTS INC	JW-Hand Sanitizer	5880-0591-776.000	Transit System	358.32
TXN00040689	09/21/2015	ONLINE LABELS	av-Labels for Judges files	1010-0136-729.000	District Court	122.15
TXN00040549	09/17/2015	OPTUMINSIGHT, INC.	lh-ICD-10 manual for trng SG	2900-0072-957.000	Brookhaven	65.93
TXN00039985	09/03/2015	OREILLY AUTO 00043687	NC-Turn Signal Bulbs Car 157	2220-7319-937.000	HealthWest	5.40
TXN00040352	09/14/2015	ORIENTAL TRADING CO	CH-Depot to Depot	2300-0251-902.020	Accommodations Tax	25.50
TXN00040352	09/14/2015	ORIENTAL TRADING CO	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	408.21
TXN00040742	09/21/2015	ORIENTAL TRADING CO	CH-Halloween Harvest Weekend	2080-0691-747.000	Parks	17.84
TXN00040086	09/07/2015	OTSEGO HOTEL SERVICE	GP-hotel for D. Messinger	2210-6712-871.000	Public Health	84.00
TXN00040125	09/07/2015	OTSEGO HOTEL SERVICE	GP-9/16/15 hotel	2210-6712-871.000	Public Health	84.00
TXN00040559	09/17/2015	PANCAKE HOUSE	JR-ar due j reenders	1010-0000-066.000	Balance Sheet Accounts	2.15

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TXN00040559	09/17/2015	PANCAKE HOUSE	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	11.66
TXN00040142	09/09/2015	PANDA EXPRESS #2315	TH-Client Visit, Bangor	2220-7144-871.000	HealthWest	6.15
TXN00040913	09/24/2015	PAPA JOHN'S #00786	ES-DHS/Judges Luncheon	1010-0131-750.000	Circuit Court	42.04
TXN00040073	09/07/2015	PAPA JOHN'S #00786.COM	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	37.28
TXN00040804	09/23/2015	PARKING EP/PS	DH-Parking in Lansing 09/22/15	1010-0229-871.000	Prosecutor	9.00
TXN00041077	09/29/2015	PARKING EP/PS	DH-Parking in Lansing 09/28/15	1010-0229-871.000	Prosecutor	4.00
TXN00041045	09/28/2015	PARKING EP/PS	MV-HSW Summit, Lansing	2220-7144-871.000	HealthWest	10.00
TXN00040173	09/10/2015	PARKING EP/PS	HW-TREM Training, Lansing	2220-7330-871.000	HealthWest	10.00
TXN00040862	09/24/2015	PARKING RAMPS Q43	AZ-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040844	09/23/2015	PARKING RAMPS Q43	KV-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040912	09/24/2015	PARKING RAMPS Q43	KV-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040787	09/23/2015	PARKING RAMPS Q43	LT-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040910	09/24/2015	PARKING RAMPS Q43	JS-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00041017	09/28/2015	PARKING RAMPS Q43	SD-Parking Fees	5710-1529-871.000	Solid Waste Mgt	5.00
TXN00040835	09/23/2015	PARKING RAMPS Q43	AP-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040900	09/24/2015	PARKING RAMPS Q43	AP-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040795	09/23/2015	PARKING RAMPS Q43	AR-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040918	09/24/2015	PARKING RAMPS Q43	AR-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040819	09/23/2015	PARKING RAMPS Q43	CL-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040864	09/24/2015	PARKING RAMPS Q43	CL-SUD Conference, GR	2220-7063-871.000	HealthWest	12.00
TXN00040818	09/23/2015	PARKING RAMPS Q43	gj-Parking for Conference-GJ	1010-0136-871.000	District Court	12.00
TXN00040740	09/21/2015	PARKING STATE OF MI KI	KA-parking	2210-6312-871.000	Public Health	7.00
TXN00040358	09/14/2015	PARTY CITY	MG-training supplies	2210-6811-957.000	Public Health	69.79
TXN00041165	09/30/2015	PARTY CITY	KM-Strong Emotion Grp-4; Bubbles	2220-7329-729.000	HealthWest	6.34
TXN00040462	09/15/2015	PATHWAY HEALTH SERV	lh-ICD-10 trng SG	2900-0072-957.000	Brookhaven	449.00
TXN00040046	09/04/2015	PAYFLOW/PAYPAL	MF-Monthly Fee for Web Payments	2560-2360-801.000	Deeds Automation Fd	30.00
TXN00040827	09/23/2015	PAYLESSSHOESOU00015511	TR-cg-Shoes	2751-6700-967.301	Jobs Education & Training	34.99
TXN00039848	09/01/2015	PAYPAL AABUDGETCLO	KK-Ink Ribbon for Time Clock	2920-0662-729.000	Child Care Fd	40.00
TXN00040364	09/14/2015	PAYPAL GREATBIGOUT	DM-Digital Wall Clocks	5880-0596-978.000	Transit System	1,049.65
TXN00039839	09/01/2015	PAYPAL MAAPONLINE	lh-MAAP 2015 fall seminar MP	2900-0082-957.000	Brookhaven	195.00
TXN00039840	09/01/2015	PAYPAL MCRA	JR-PFA Crisis Training	2220-7059-864.000	HealthWest	380.00
TXN00040929	09/25/2015	PAYPAL MEAD HUNT	dwj-seminar registration	5920-5040-864.000	Wastewater Mgt	150.00
TXN00041100	09/29/2015	PAYPAL MICHIGANCER	rc-Dues for certification-RC	1010-0137-807.000	District Ct Probation(Cobc	135.00
TXN00040850	09/23/2015	PAYPAL MONOPRICE	SS-Wall Mount Bracket	1010-0131-729.010	Circuit Court	0.35

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TXN00040850	09/23/2015	PAYPAL MONOPRICE	SS-Wall Mount Bracket	1010-0132-729.000	Circuit Court Collections	0.46
TXN00040850	09/23/2015	PAYPAL MONOPRICE	SS-Wall Mount Bracket	2150-0142-729.010	Family Court	17.87
TXN00040850	09/23/2015	PAYPAL MONOPRICE	SS-Wall Mount Bracket	2150-0146-729.000	Family Court	0.85
TXN00040850	09/23/2015	PAYPAL MONOPRICE	SS-Wall Mount Bracket	2150-0149-729.010	Family Court	3.86
TXN00040850	09/23/2015	PAYPAL MONOPRICE	SS-Wall Mount Bracket	2150-0166-729.000	Family Court	0.35
TXN00040850	09/23/2015	PAYPAL MONOPRICE	SS-Wall Mount Bracket	2150-0230-729.010	Family Court	1.85
TXN00040850	09/23/2015	PAYPAL MONOPRICE	SS-Wall Mount Bracket	2920-0152-729.010	Child Care Fd	8.21
TXN00040974	09/25/2015	PAYPAL MONOPRICE	SS-HDMI Cable	1010-0131-729.010	Circuit Court	0.13
TXN00040974	09/25/2015	PAYPAL MONOPRICE	SS-HDMI Cable	1010-0132-729.000	Circuit Court Collections	0.18
TXN00040974	09/25/2015	PAYPAL MONOPRICE	SS-HDMI Cable	2150-0142-729.010	Family Court	6.92
TXN00040974	09/25/2015	PAYPAL MONOPRICE	SS-HDMI Cable	2150-0146-729.000	Family Court	0.33
TXN00040974	09/25/2015	PAYPAL MONOPRICE	SS-HDMI Cable	2150-0149-729.010	Family Court	1.50
TXN00040974	09/25/2015	PAYPAL MONOPRICE	SS-HDMI Cable	2150-0166-729.000	Family Court	0.13
TXN00040974	09/25/2015	PAYPAL MONOPRICE	SS-HDMI Cable	2150-0230-729.010	Family Court	0.72
TXN00040974	09/25/2015	PAYPAL MONOPRICE	SS-HDMI Cable	2920-0152-729.010	Child Care Fd	3.18
TXN00040705	09/21/2015	PAYPAL MONOPRICE	SS-Cables	1010-0131-729.010	Circuit Court	0.50
TXN00040705	09/21/2015	PAYPAL MONOPRICE	SS-Cables	1010-0132-729.000	Circuit Court Collections	0.66
TXN00040705	09/21/2015	PAYPAL MONOPRICE	SS-Cables	2150-0142-729.010	Family Court	25.51
TXN00040705	09/21/2015	PAYPAL MONOPRICE	SS-Cables	2150-0146-729.000	Family Court	1.22
TXN00040705	09/21/2015	PAYPAL MONOPRICE	SS-Cables	2150-0149-729.010	Family Court	5.52
TXN00040705	09/21/2015	PAYPAL MONOPRICE	SS-Cables	2150-0166-729.000	Family Court	0.50
TXN00040705	09/21/2015	PAYPAL MONOPRICE	SS-Cables	2150-0230-729.010	Family Court	2.65
TXN00040705	09/21/2015	PAYPAL MONOPRICE	SS-Cables	2920-0152-729.010	Child Care Fd	11.74
TXN00040583	09/18/2015	PAYPAL MSIPC	lh-MSIPC conference fee AH	2900-0072-957.000	Brookhaven	225.00
TXN00041067	09/28/2015	PAYPAL PANDAHALL	JS-TREM/MTREM Groups (Shipping 41%	2220-7043-729.000	HealthWest	52.52
TXN00039935	09/02/2015	PAYPAL SCENSIBLESO	RM-Disposal Bags #1041100 (32% Ship)	2220-7160-743.010	HealthWest	11.00
TXN00041136	09/30/2015	PAYPAL SHORELINEBR	MF-advertising	2560-2360-902.000	Deeds Automation Fd	1,200.00
TXN00039856	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/PB-SUD Conference		2220-7063-864.000	HealthWest	200.00
TXN00039835	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/PB-SUD Conference, Mercy Life		2220-7063-864.000	HealthWest	400.00
TXN00039834	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/PB-SUD Conference, Mercy Life		2220-7063-864.000	HealthWest	200.00
TXN00039841	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/PB-SUD Conference, Mercy Life		2220-7063-864.000	HealthWest	200.00
TXN00039867	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/DH-registration		2210-6811-864.000	Public Health	200.00
TXN00039846	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/MG-registration		2210-6811-864.000	Public Health	200.00
TXN00039852	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/CM-registration		2210-6811-864.000	Public Health	200.00

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TXN00039829	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	DK-SUD Conference	2220-7063-864.000	HealthWest	200.00
TXN00040037	09/04/2015	PAYPAL MICH ASSOC OF CMH BO/	PK-Fall MACMHB Conference	2220-7319-864.000	HealthWest	376.00
TXN00040437	09/15/2015	PAYPAL MICH ASSOC OF CMH BO/	LR-Self Determination Conference	2220-7144-864.000	HealthWest	84.00
TXN00039838	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	AR-SUD Conference, Turning Pt. Clinical	2220-7063-864.000	HealthWest	200.00
TXN00039851	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	AR-SUD Conference, Turning Pt. Clinical	2220-7063-864.000	HealthWest	200.00
TXN00039861	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	AR-SUD Conference, Turning Pt. Clinical	2220-7063-864.000	HealthWest	200.00
TXN00039864	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	AR-SUD Conference, Turning Pt. Clinical	2220-7063-864.000	HealthWest	200.00
TXN00040505	09/16/2015	PAYPAL MICH ASSOC OF CMH BO/	AP-SUD Conference	2220-7063-864.000	HealthWest	200.00
TXN00041105	09/29/2015	PAYPAL MICH ASSOC OF CMH BO/	JR-Board Fall Conference Registrations	2220-7705-864.000	HealthWest	1,880.00
TXN00039844	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	JS-SUD Conference	2220-7063-864.000	HealthWest	200.00
TXN00039871	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	HT-SUD Conference	2220-7063-864.000	HealthWest	200.00
TXN00040204	09/10/2015	PAYPAL MICH ASSOC OF CMH BO/	MV-HSW Summit	2220-7144-864.000	HealthWest	74.00
TXN00040057	09/04/2015	PAYPAL MICH ASSOC OF CMH BO/	JV-JR Director's Forum	2220-7705-864.000	HealthWest	85.00
TXN00041032	09/28/2015	PAYPAL MICH ASSOC OF CMH BO/	JV-JR Director's Forum	2220-7705-864.000	HealthWest	(43.00)
TXN00039862	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	AZ-SUD Conference	2220-7063-864.000	HealthWest	200.00
TXN00039874	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	HW-TREM Training	2220-7330-864.000	HealthWest	75.00
TXN00039874	09/01/2015	PAYPAL MICH ASSOC OF CMH BO/	HW-DS TREM Training	2220-7043-864.000	HealthWest	75.00
TXN00040114	09/07/2015	PCI PATTERSON MEDICAL	KR-Transfer Belt #207808	2220-7160-743.010	HealthWest	66.28
TXN00040421	09/15/2015	PCI PATTERSON MEDICAL	KR-2 Armrest/Stabilizer, Client #210220	2220-7160-743.010	HealthWest	98.31
TXN00040114	09/07/2015	PCI PATTERSON MEDICAL	KR-EZ-Shampoo Basin #1037350	2220-7160-743.010	HealthWest	28.75
TXN00040820	09/23/2015	PCI PATTERSON MEDICAL	DI-3 Plastic Handle Utensils #1031245	2220-7160-743.010	HealthWest	40.94
TXN00041019	09/28/2015	PCI PATTERSON MEDICAL	BB-Built Up Utensil	2220-7133-729.000	HealthWest	16.15
TXN00041019	09/28/2015	PCI PATTERSON MEDICAL	BB-Built Up Utensil #209319	2220-7160-743.010	HealthWest	16.16
TXN00040894	09/24/2015	PENN STATION 304	AM-9/23/15 dinner	2210-6312-871.000	Public Health	6.23
TXN00040041	09/04/2015	PESI INC	bb-MI skin/wound care AG	2900-0072-957.000	Brookhaven	237.07
TXN00040377	09/14/2015	PIERSON'S	TV-MICAMP GIS lunch 9/10/15	6680-0258-871.000	Information Technology S	12.60
TXN00041047	09/28/2015	PILOT 00000232	AJ-Fuel, Training Frankenmuth	2220-7144-760.000	HealthWest	30.98
TXN00040593	09/18/2015	PINK PONY	JR-ar due j reenders	1010-0000-066.000	Balance Sheet Accounts	19.21
TXN00040593	09/18/2015	PINK PONY	JR-MEAL LERMA	1010-0351-957.000	Sheriff Jail	32.40
TXN00040328	09/14/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	51.86
TXN00040661	09/21/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	66.87
TXN00040618	09/18/2015	PIZZA HUT 7059	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	53.00
TXN00039913	09/02/2015	PLAZA 1 AND 2	SB-Movie Tickets	2220-7137-956.010	HealthWest	39.00
TXN00041142	09/30/2015	PLAZA 1 AND 2	MH-Movie Tickets	2220-7137-956.010	HealthWest	30.00

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TXN00040066	09/07/2015	PLUMB"S SFA	SD-Hand Soap	2220-7133-729.000	HealthWest	10.99
TXN00040651	09/21/2015	PLUMB"S SFA	mp-food items for residents	2900-0082-747.000	Brookhaven	46.03
TXN00039936	09/02/2015	PLUMB"S SFA	lh-bingo prizes activities for resident	2900-0082-747.000	Brookhaven	56.98
TXN00040759	09/22/2015	PLUMB"S SFA	mp-resident activities	2900-0082-747.000	Brookhaven	53.42
TXN00040267	09/11/2015	PLUMB"S SFA	JR-Suicide Prevention Water for Walk	2220-7059-750.000	HealthWest	27.93
TXN00040420	09/15/2015	PLUMB"S SFA	lh-residents cooking class supplies	2900-0082-747.000	Brookhaven	10.65
TXN00040162	09/09/2015	PLUMB"S SFA	lh-residents grandparent day party food	2900-0082-747.000	Brookhaven	23.77
TXN00040161	09/09/2015	PLUMB"S SFA	lh-residents saloon party food	2900-0082-747.000	Brookhaven	17.70
TXN00040781	09/22/2015	PLUMB"S SFA	KM-Managing Strong Emotions Group-5	2220-7329-750.000	HealthWest	12.96
TXN00039870	09/01/2015	PLUMB"S SFA	KW-Client #1040322 Celebration	2220-7040-750.000	HealthWest	8.28
TXN00039876	09/02/2015	PLUMB"S SFA	KW-Clients #1040210/1040211 Celebra	2220-7040-750.000	HealthWest	14.25
TXN00040102	09/07/2015	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	21.25
TXN00040263	09/11/2015	PRAXAIR DISTRIBUTION I	KC-Argon/CO2 tank purchase and feed	2080-0691-936.000	Parks	238.72
TXN00039917	09/02/2015	PREFERRED CHRYSLER DOD	WM-Warning Light Service Unit 1302	5880-0591-937.000	Transit System	226.00
TXN00040792	09/23/2015	PROPERTY REC IND ASSOC	MF-Yearly Dues PRIA	2560-2360-807.000	Deeds Automation Fd	230.00
TXN00040241	09/11/2015	PROVANTAGE LLC	CH-Security Cameras for JTC	2920-0661-931.050	Child Care Fd	1,432.89
TXN00040837	09/23/2015	PROVANTAGE LLC	JO-Laptop for Judge Marietti	1010-0131-729.010	Circuit Court	1,432.80
TXN00040765	09/22/2015	PROVANTAGE LLC	SS-DELL3UA & DELL4EP	1010-0131-729.010	Circuit Court	0.89
TXN00040765	09/22/2015	PROVANTAGE LLC	SS-DELL3UA & DELL4EP	1010-0132-729.000	Circuit Court Collections	1.19
TXN00040765	09/22/2015	PROVANTAGE LLC	SS-DELL3UA & DELL4EP	2150-0142-729.010	Family Court	45.92
TXN00040765	09/22/2015	PROVANTAGE LLC	SS-DELL3UA & DELL4EP	2150-0146-729.000	Family Court	2.19
TXN00040765	09/22/2015	PROVANTAGE LLC	SS-DELL3UA & DELL4EP	2150-0149-729.010	Family Court	9.92
TXN00040765	09/22/2015	PROVANTAGE LLC	SS-DELL3UA & DELL4EP	2150-0166-729.000	Family Court	0.89
TXN00040765	09/22/2015	PROVANTAGE LLC	SS-DELL3UA & DELL4EP	2150-0230-729.010	Family Court	4.76
TXN00040765	09/22/2015	PROVANTAGE LLC	SS-DELL3UA & DELL4EP	2920-0152-729.010	Child Care Fd	21.11
TXN00040780	09/22/2015	PROVANTAGE LLC	SS-DELL4NU	1010-0131-729.010	Circuit Court	1.09
TXN00040780	09/22/2015	PROVANTAGE LLC	SS-DELL4NU	1010-0132-729.000	Circuit Court Collections	1.45
TXN00040780	09/22/2015	PROVANTAGE LLC	SS-DELL4NU	2150-0142-729.010	Family Court	56.09
TXN00040780	09/22/2015	PROVANTAGE LLC	SS-DELL4NU	2150-0146-729.000	Family Court	2.68
TXN00040780	09/22/2015	PROVANTAGE LLC	SS-DELL4NU	2150-0149-729.010	Family Court	12.12
TXN00040780	09/22/2015	PROVANTAGE LLC	SS-DELL4NU	2150-0166-729.000	Family Court	1.09
TXN00040780	09/22/2015	PROVANTAGE LLC	SS-DELL4NU	2150-0230-729.010	Family Court	5.82
TXN00040780	09/22/2015	PROVANTAGE LLC	SS-DELL4NU	2920-0152-729.010	Child Care Fd	25.79
TXN00040825	09/23/2015	PROVANTAGE LLC	SS-Black Boxes	1010-0131-729.010	Circuit Court	13.37

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TXN00040825	09/23/2015	PROVANTAGE LLC	SS-Black Boxes	1010-0132-729.000	Circuit Court Collections	17.82
TXN00040825	09/23/2015	PROVANTAGE LLC	SS-Black Boxes	2150-0142-729.010	Family Court	687.51
TXN00040825	09/23/2015	PROVANTAGE LLC	SS-Black Boxes	2150-0146-729.000	Family Court	32.79
TXN00040825	09/23/2015	PROVANTAGE LLC	SS-Black Boxes	2150-0149-729.010	Family Court	148.62
TXN00040825	09/23/2015	PROVANTAGE LLC	SS-Black Boxes	2150-0166-729.000	Family Court	13.37
TXN00040825	09/23/2015	PROVANTAGE LLC	SS-Black Boxes	2150-0230-729.010	Family Court	71.28
TXN00040825	09/23/2015	PROVANTAGE LLC	SS-Black Boxes	2920-0152-729.010	Child Care Fd	316.14
TXN00040867	09/24/2015	QDOBA #0613	AM-9/23/15 dinner	2210-6312-871.000	Public Health	8.48
TXN00040890	09/24/2015	QDOBA #0613	KA-9/23/15 dinner	2210-6312-871.000	Public Health	10.60
TXN00041087	09/29/2015	QDOBA MEXICAN GRILLQPS	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	10.18
TXN00039898	09/02/2015	R & R LANDSCAPE SUPPLY	JWW-Gravel for Deremo Boat Luanch	2080-0691-938.000	Parks	104.50
TXN00040390	09/14/2015	RADISSON	SB-BSP Training-Kalamazoo-MB	2739-2980-871.000	DET Cost Pool	447.40
TXN00040663	09/21/2015	RADISSON PARKING	LS-Parking, Recipient Rights Conference	2220-7705-871.000	HealthWest	5.00
TXN00040596	09/18/2015	RADISSON PARKING	MT-Recipient Rights Conference, KZoo	2220-7705-871.000	HealthWest	16.75
TXN00040691	09/21/2015	RADISSON PARKING	MT-Recipient Rights Conference, KZoo	2220-7705-871.000	HealthWest	5.00
TXN00040751	09/22/2015	RAMOS & SON'S BODY SHO	TC-Paint Body Panel Unit 0902	5880-0591-937.000	Transit System	197.20
TXN00040580	09/18/2015	RAVENNA LUMBER CO	reb-redi-mix, wire	5920-5030-778.000	Wastewater Mgt	23.05
TXN00040436	09/15/2015	RED LOBSTER US00008912	DP-ar due d peters	1010-0000-066.000	Balance Sheet Accounts	2.82
TXN00040436	09/15/2015	RED LOBSTER US00008912	DP-9/13/15 dinner	2210-6111-871.000	Public Health	27.60
TXN00040051	09/04/2015	RED WOK	CC-Client #306446 PCP	2220-7148-750.000	HealthWest	10.20
TXN00040803	09/23/2015	REPUBLIC SERVICES INC	AP-CMH Site trash service-AUG 2015	2970-6496-808.000	Mental Health Buildings	391.24
TXN00040803	09/23/2015	REPUBLIC SERVICES INC	AP-CMH Site trash service-AUG 2015	2970-6494-808.000	Mental Health Buildings	197.14
TXN00040803	09/23/2015	REPUBLIC SERVICES INC	AP-CMH Site trash service-AUG 2015	2970-6493-808.000	Mental Health Buildings	402.44
TXN00040821	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for HOJ/Jail/Oak St AU	1010-0265-808.000	Michael E. Kobza HOJ	529.28
TXN00040821	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for HOJ/Jail/Oak St AU	1010-0271-808.000	County Jail Building	529.28
TXN00040821	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for HOJ/Jail/Oak St AU	1010-0268-808.000	Oak Ave. Building	245.11
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	2920-0661-808.000	Child Care Fd	1,040.00
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0241-808.000	County South Campus	3.88
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0242-808.000	County South Campus	3.88
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0243-808.000	County South Campus	15.53
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0244-808.000	County South Campus	19.42
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0245-808.000	County South Campus	3.88
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0246-808.000	County South Campus	3.88
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0247-808.000	County South Campus	11.65

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TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0248-808.000	County South Campus	11.65
TXN00040822	09/23/2015	REPUBLIC SERVICES INC	AP-Trash Service for S Campus Sites-AU	6340-0249-808.000	County South Campus	3.88
TXN00040049	09/04/2015	REPUBLIC SERVICES TRAS	SB-Sep2015 Oceana trash service	2739-2956-808.000	DET Cost Pool	155.20
TXN00040934	09/25/2015	RIGEL AIRPORT SERVICE	CC-J Watkins Transport-Lunch for both	2920-0152-871.000	Child Care Fd	14.83
TXN00040158	09/09/2015	RITE AID STORE - 4403	MD-FPE Group-3	2220-7147-750.000	HealthWest	3.14
TXN00040836	09/23/2015	ROAD EQUIPMENT PARTS C	JG-A/C Compressor Unit 0996	5880-0591-775.000	Transit System	309.48
TXN00040720	09/21/2015	ROAD EQUIPMENT PARTS C	JG-ABS Dryers & Valves for Gilligs	5880-0591-775.000	Transit System	628.42
TXN00040859	09/24/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryers for Gilligs (Stock)	5880-0591-775.000	Transit System	687.68
TXN00039934	09/02/2015	ROAD EQUIPMENT PARTS C	JG-Air Guage Unit T1	5890-0572-775.000	Muskegon Trolley Compar	49.19
TXN00040919	09/24/2015	ROAD EQUIPMENT PARTS C	JG-Purge Valves for Gilligs (Stock)	5880-0591-775.000	Transit System	232.14
TXN00040362	09/14/2015	ROADSIDE EXPRESS	CC-ACT Client #209234	2220-7324-750.000	HealthWest	6.18
TXN00040153	09/09/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Transit System	59.00
TXN00040506	09/16/2015	ROSE PEST SOLUTIONS	pr-PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Mgt	37.00
TXN00039996	09/03/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0050-801.000	Brookhaven	115.00
TXN00040373	09/14/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0050-801.000	Brookhaven	115.00
TXN00041079	09/29/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0050-801.000	Brookhaven	115.00
TXN00041124	09/30/2015	RYCENGA BLDG. CENTER	MS-Steel Door Frame-Benston Home	2220-7347-931.001	HealthWest	320.00
TXN00040356	09/14/2015	RYKES	elp-retirement cake	5920-0000-276.000	Wastewater Mgt	78.00
TXN00040321	09/14/2015	RYKES	KJ-Client MA	2220-7324-750.000	HealthWest	13.50
TXN00040344	09/14/2015	RYKES	GK-Service Awards	2220-7705-750.000	HealthWest	20.00
TXN00040053	09/04/2015	RYKES	mmm-meeting	1010-0164-747.000	Public Defender	25.00
TXN00040925	09/25/2015	RYKES	HT-HGA Meeting-5	2220-7329-750.000	HealthWest	25.00
TXN00039963	09/03/2015	SAFETY PRODUCTS	HT-Signage Client #022349	2220-7329-729.000	HealthWest	13.15
TXN00039857	09/01/2015	SAFETY PRODUCTS	RS-First Aid Products	5880-0587-747.000	Transit System	19.13
TXN00040897	09/24/2015	SAFETY PRODUCTS	meg-harnesses	5920-5040-746.000	Wastewater Mgt	529.25
TXN00040886	09/24/2015	SAFETY PRODUCTS	rrh-gloves	5920-5040-746.000	Wastewater Mgt	14.57
TXN00040192	09/10/2015	SAKURA 2	TH-Client Visit, KZoo	2220-7144-871.000	HealthWest	12.60
TXN00039989	09/03/2015	SAKURA 2	SP-Client Visit, KZoo	2220-7329-871.000	HealthWest	15.00
TXN00040001	09/03/2015	SAKURA 2	JM-Client Visit, KZoo	2220-7144-871.000	HealthWest	15.00
TXN00040198	09/10/2015	SAKURA 2	ST-Client Transport, Lansing	2220-7144-871.000	HealthWest	12.07
TXN00040512	09/16/2015	SAMS CLUB #6562	JT-AA & AAA Batteries	5880-0587-747.000	Transit System	32.17
TXN00040699	09/21/2015	SAMS CLUB #6562	JO-Wipes, supplies	1010-0131-729.000	Circuit Court	3.75
TXN00040699	09/21/2015	SAMS CLUB #6562	JO-Wipes, supplies	1010-0132-729.000	Circuit Court Collections	5.00
TXN00040699	09/21/2015	SAMS CLUB #6562	JO-Wipes, supplies	2150-0142-729.000	Family Court	192.97

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TXN00040699	09/21/2015	SAMS CLUB #6562	JO-Wipes, supplies	2150-0146-729.000	Family Court	9.20
TXN00040699	09/21/2015	SAMS CLUB #6562	JO-Wipes, supplies	2150-0149-729.000	Family Court	41.71
TXN00040699	09/21/2015	SAMS CLUB #6562	JO-Wipes, supplies	2150-0166-729.000	Family Court	3.75
TXN00040699	09/21/2015	SAMS CLUB #6562	JO-Wipes, supplies	2150-0230-729.000	Family Court	20.01
TXN00040699	09/21/2015	SAMS CLUB #6562	JO-Wipes, supplies	2920-0152-729.000	Child Care Fd	88.73
TXN00040331	09/14/2015	SAMS CLUB #6562	AN-Snacks & Drink for JTC Residents	2920-0662-750.000	Child Care Fd	68.56
TXN00040805	09/23/2015	SAMS CLUB #6562	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	14.18
TXN00040955	09/25/2015	SAMS CLUB #6562	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	223.87
TXN00041098	09/29/2015	SAMS CLUB #6562	mp-united way	2900-0050-747.000	Brookhaven	33.78
TXN00041098	09/29/2015	SAMS CLUB #6562	mp-resident activities/united way	2900-0082-747.000	Brookhaven	27.72
TXN00040283	09/11/2015	SAMS CLUB #6562	JS-MANDT Training	2220-7059-864.000	HealthWest	187.85
TXN00040887	09/24/2015	SAMS INTERNET	SS-LED TV	1010-0131-729.010	Circuit Court	6.53
TXN00040887	09/24/2015	SAMS INTERNET	SS-LED TV	1010-0132-729.000	Circuit Court Collections	8.71
TXN00040887	09/24/2015	SAMS INTERNET	SS-LED TV	2150-0142-729.010	Family Court	335.99
TXN00040887	09/24/2015	SAMS INTERNET	SS-LED TV	2150-0146-729.000	Family Court	16.02
TXN00040887	09/24/2015	SAMS INTERNET	SS-LED TV	2150-0149-729.010	Family Court	72.63
TXN00040887	09/24/2015	SAMS INTERNET	SS-LED TV	2150-0166-729.000	Family Court	6.53
TXN00040887	09/24/2015	SAMS INTERNET	SS-LED TV	2150-0230-729.010	Family Court	34.84
TXN00040887	09/24/2015	SAMS INTERNET	SS-LED TV	2920-0152-729.010	Child Care Fd	154.50
TXN00040056	09/04/2015	SAMSCLUB #6562	TV-Camping Supplies	2220-7137-750.000	HealthWest	136.68
TXN00040488	09/16/2015	SAMSCLUB #6562	JS-MANDT Training	2220-7059-864.000	HealthWest	13.28
TXN00040471	09/16/2015	SAMSCLUB #6562	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	156.73
TXN00040767	09/22/2015	SAMSCLUB #6562	AN-Laundry soap for JTC	2920-0662-754.000	Child Care Fd	59.28
TXN00040767	09/22/2015	SAMSCLUB #6562	AN-Snacks & Coffie Supplies for JTC	2920-0662-750.000	Child Care Fd	97.69
TXN00040286	09/11/2015	SAMSCLUB #6562	KN-Lysol, Wipes, Foil	2220-7341-729.000	HealthWest	119.81
TXN00040286	09/11/2015	SAMSCLUB #6562	KN-Meat, Fruit, Bagels, Bread, Cheese	2220-7341-750.000	HealthWest	296.70
TXN00041125	09/30/2015	SAMSCLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	97.64
TXN00040997	09/28/2015	SAVE A LOT #24310	KN-Milk, Eggs	2220-7341-750.000	HealthWest	14.96
TXN00040023	09/04/2015	SCHUITEMA MOVING	MS-Moving Boxes	2220-7343-729.000	HealthWest	80.00
TXN00040190	09/10/2015	SCHUITEMA MOVING LLC	MS-Moving Boxes, Tape	2220-7343-729.000	HealthWest	38.00
TXN00041129	09/30/2015	SEARS ROEBUCK 1192	djs-impact wrench set	5920-5050-782.000	Wastewater Mgt	249.96
TXN00040704	09/21/2015	SEARS ROEBUCK 1192	djs-tools	5920-5050-782.000	Wastewater Mgt	431.70
TXN00041119	09/30/2015	SEARS ROEBUCK 1192	djs-return credit	5920-5050-782.000	Wastewater Mgt	(264.96)
TXN00041146	09/30/2015	SEARS ROEBUCK 1192	KM-Shop Vac for Garage Use	5880-0597-747.000	Transit System	129.99

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TXN00041030	09/28/2015	SEARS ROEBUCK 1192	jh-socket set	2080-0691-936.000	Parks	26.99
TXN00040669	09/21/2015	SEARS ROEBUCK 1192	dav-tools	5920-5030-782.000	Wastewater Mgt	482.23
TXN00040706	09/21/2015	SEARS.COM 9300	djs-tools	5920-5050-782.000	Wastewater Mgt	264.96
TXN00040393	09/14/2015	SEAWAY APPLIANCE CENTE	MS-Maytag Dishwasher, Lilac Home	2220-7347-729.010	HealthWest	629.00
TXN00040577	09/18/2015	SEAWAY APPLIANCE CENTE	MS-Washer Exchange (Difference in Pri	2220-7347-729.010	HealthWest	200.00
TXN00040609	09/18/2015	SEAWAY APPLIANCE CENTE	MS-Dryer Lilac Home	2220-7347-729.010	HealthWest	501.00
TXN00040499	09/16/2015	SEC OF STATE BRANCH244	JP-Copy of Vehicle Title	1010-0215-729.000	County Clerk	20.40
TXN00040528	09/17/2015	SEC OF STATE BRANCH244	RE-rf-CDL upgrade-License	2763-6974-967.301	WIA Dislocated Wrk Prgm	25.50
TXN00040592	09/18/2015	SEC OF STATE BRANCH244	RE-fg-CDL written test	2761-6975-967.301	WIA Adult Prgm	61.20
TXN00039843	09/01/2015	SEC OF STATE BRANCH244	NS-tt-Driver license/title transfer	2751-6700-937.000	Jobs Education & Training	40.80
TXN00040205	09/10/2015	SEC OF STATE BRANCH244	TR-agl-Auto Registration	2751-6700-937.000	Jobs Education & Training	121.38
TXN00041097	09/29/2015	SEC OF STATE BRANCH244	NS-rm-Drivers permit	2751-6700-937.000	Jobs Education & Training	25.50
TXN00041106	09/29/2015	SEC OF STATE BRANCH244	NS-tt-Plate/Registration	2751-6700-937.000	Jobs Education & Training	37.74
TXN00040070	09/07/2015	SEC OF STATE BRANCH342	CC-py-Driver License	2751-6700-937.000	Jobs Education & Training	25.50
TXN00040318	09/14/2015	SEHI COMPUTER PRODUCTS	TV-Ink cartridges	6680-0258-729.000	Information Technology S	323.34
TXN00039929	09/02/2015	SEHI COMPUTER PRODUCTS	jm-printer	1010-0253-729.010	Treasurer	325.62
TXN00041161	09/30/2015	SERVER SUPPLY.COM INC	RF-VOIP Phone Adapter	4660-4661-980.062	Jail/JTC Capital Projects Fc	193.05
TXN00040715	09/21/2015	SETON IDENTIFICATION P	spb-safety labels	5920-5040-746.000	Wastewater Mgt	262.67
TXN00040855	09/24/2015	SHELL OIL 521213000QPS	AT-Fuel, Lansing Training	2220-7318-760.000	HealthWest	80.00
TXN00040031	09/04/2015	SHELL OIL 521653100QPS	KE-T Beasley-Gas Card	2920-0152-740.000	Child Care Fd	150.00
TXN00039904	09/02/2015	SHELL OIL 521653100QPS	BM-Client #206436	2220-7324-750.000	HealthWest	2.59
TXN00040724	09/21/2015	SHELL OIL 57445535503	JS-Client #200612	2220-7146-750.000	HealthWest	1.58
TXN00041060	09/28/2015	SHERATON DETROIT METRO	BC-AR Due b carlson	1010-0000-066.000	Balance Sheet Accounts	7.88
TXN00040970	09/25/2015	SHERATON DETROIT METRO	BC-CCBHC Cost Reporting, Detroit	2220-7706-871.000	HealthWest	25.20
TXN00041060	09/28/2015	SHERATON DETROIT METRO	BC-CCBHC Cost Reporting, Detroit	2220-7706-871.000	HealthWest	135.28
TXN00040076	09/07/2015	SHERATON OMAHA HOTEL	MW-N Masser Transport-Dinner	2920-0152-871.000	Child Care Fd	4.86
TXN00040652	09/21/2015	SHERWIN WILLIAMS #1899	fg-paint for MDS office	2900-0052-931.000	Brookhaven	43.77
TXN00040927	09/25/2015	SHERWIN WILLIAMS #1899	fg-paint for units & t/a	2900-0052-931.000	Brookhaven	461.38
TXN00039987	09/03/2015	SHERWIN WILLIAMS #1899	lh-paint for MDS room	2900-0052-931.000	Brookhaven	57.96
TXN00040518	09/16/2015	SHIRTS N STUFF	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	129.87
TXN00040709	09/21/2015	SHIRTS N STUFF	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	10.59
TXN00040112	09/07/2015	SHOPKO 651 00206516	CC-la-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	129.94
TXN00041037	09/28/2015	SHOPKO 651 00206516	CC-tw-Clothing	2751-6700-967.301	Jobs Education & Training	49.98
TXN00040615	09/18/2015	SHORELINE INN	ES-R Lamb Hotel Room	1010-0131-831.000	Circuit Court	219.76

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TXN00041029	09/28/2015	SIGNSDIRECT	av-sign for DC lobby	1010-0136-729.000	District Court	87.89
TXN00041163	09/30/2015	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	3.00
TXN00040495	09/16/2015	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	7.00
TXN00040399	09/15/2015	SPEEDWAY 02319 153	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	40.78
TXN00040338	09/14/2015	SPEEDWAY 03570 201	DP-fuel for rental car	2210-6111-871.000	Public Health	23.00
TXN00040417	09/15/2015	SPEEDWAY 06305 217	HS-Client MLG & Client's Sister	2220-7325-750.000	HealthWest	2.52
TXN00040237	09/11/2015	SPEEDWAY 06305 217	AB-Client ML-Positive Reinforcement	2220-7325-750.000	HealthWest	2.76
TXN00039961	09/03/2015	SPEEDWAY 06312 401	SR-FUEL	1010-0351-760.000	Sheriff Jail	24.40
TXN00040843	09/23/2015	SPEEDWAY 06616 DIM	RW-Client MD	2220-7144-750.000	HealthWest	6.85
TXN00040646	09/21/2015	SPEEDWAY 08766 GRA	DP-fuel for rental car	2210-6111-871.000	Public Health	7.01
TXN00040494	09/16/2015	SPEEDWAY 08766 GRA	DP-gas for rental car	2210-6111-871.000	Public Health	21.00
TXN00041123	09/30/2015	SPEEDWRENCH	WS-A/C Repairs Unit T6	5880-0591-937.000	Transit System	1,365.05
TXN00039888	09/02/2015	SPEX CERTIPREP	tar-butyl ether	5920-5020-768.000	Wastewater Mgt	38.05
TXN00039968	09/03/2015	SPEX CERTIPREP	tar-methanol purge trap	5920-5020-771.000	Wastewater Mgt	196.45
TXN00039866	09/01/2015	SPEX CERTIPREP	tar-organic standards	5920-5020-768.000	Wastewater Mgt	392.13
TXN00040630	09/18/2015	SPEX CERTIPREP	tar-organic standards	5920-5020-768.000	Wastewater Mgt	133.73
TXN00040865	09/24/2015	SPEX CERTIPREP	tar-organic standards	5920-5020-768.000	Wastewater Mgt	68.11
TXN00040614	09/18/2015	SPIRIT HALLOWEEN 60498	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	13.20
TXN00040908	09/24/2015	SPIRIT HALLOWEEN 60498	DS-SUPPLIES AIRPORT	1190-0433-747.000	Emergency Services	144.03
TXN00039990	09/03/2015	SQ ALL PRO TOWING	SB-ts-Towing	2751-6700-937.000	Jobs Education & Training	50.00
TXN00040022	09/04/2015	SQ ECOFRIENDLY FIREWO	JPH-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	390.00
TXN00040888	09/24/2015	SQ HOTEL FURNITURE OU	kg-stove for Autumns	2900-0000-270.041	Brookhaven	44.10
TXN00040874	09/24/2015	SQ HOTEL FURNITURE OU	kg-table/chairs for Autumns	2900-0000-270.041	Brookhaven	105.30
TXN00040903	09/24/2015	SQ HOTEL FURNITURE OU	kg-end table for resident rooms	2900-0072-747.010	Brookhaven	78.30
TXN00040584	09/18/2015	SQ HOTEL FURNITURE OU	kg-chairs for resident rooms	2900-0000-270.041	Brookhaven	530.10
TXN00039837	09/01/2015	SQ JACK NAPIER	MP-Suicide Prevention T-Shirts	2220-7707-729.000	HealthWest	220.00
TXN00040269	09/11/2015	SQ MI ASSOCIATION OF	KK-Bob registration for MACVB	2300-0251-864.000	Accommodations Tax	210.00
TXN00039860	09/01/2015	SQ MUSKEGON QUALITY P	HB-Painting walls-rooms 3&4	2767-6795-801.000	WIA Service Center Opera	588.00
TXN00041117	09/30/2015	STANDARD SIGNS INC	JB-Lova Lamp Assembly	5810-0536-777.000	Airport	238.60
TXN00041118	09/30/2015	STAPLES 00103325	CH-Flash Drive	5910-0552-729.000	Regional Water System	6.99
TXN00040978	09/25/2015	STAPLES 00103325	SH-Pens, Sharpies, Dry Erase Markers	2220-7137-729.000	HealthWest	31.26
TXN00039960	09/03/2015	STAPLES 00103325	AH-Laminating Pouches	2220-7319-729.000	HealthWest	28.99
TXN00040430	09/15/2015	STAPLES 00103325	KK-Flash Drives	5880-0588-747.000	Transit System	98.88
TXN00040201	09/10/2015	STAPLES 00103325	JR-Suicide Prevention Counter (Tally)	2220-7059-729.000	HealthWest	12.50

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TXN00040560	09/17/2015	STAPLES 00103325	IP-Misc/stock for installations	6680-0258-729.000	Information Technology S	10.00
TXN00040590	09/18/2015	STAPLES 00103325	JP-Thermal Calc Paper	1010-0191-729.000	Elections	13.98
TXN00040075	09/07/2015	STAPLES 00103325	GP-fax	2210-6712-729.010	Public Health	99.99
TXN00040082	09/07/2015	STAPLES 00115949	gl-Magnetic Signs for Dumpsters	5710-0526-747.000	Solid Waste Mgt	31.47
TXN00039881	09/02/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt	202.31
TXN00040920	09/24/2015	STAPLES DIRECT	elp-printer ink	5920-5040-729.000	Wastewater Mgt	194.05
TXN00039970	09/03/2015	STAPLES DIRECT	elp-air dusters	5920-5040-729.000	Wastewater Mgt	11.22
TXN00040067	09/07/2015	STAPLES DIRECT	GP-wall mount sign holder	2210-6811-729.000	Public Health	92.39
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7043-729.000	HealthWest	3.73
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7059-729.000	HealthWest	2.57
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7132-729.000	HealthWest	0.26
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7133-729.000	HealthWest	5.42
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7134-729.000	HealthWest	4.98
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7137-729.000	HealthWest	0.11
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7144-729.000	HealthWest	21.38
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7146-729.000	HealthWest	5.10
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7147-729.000	HealthWest	19.39
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7148-729.000	HealthWest	4.89
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7317-729.000	HealthWest	0.95
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7320-729.000	HealthWest	4.63
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7322-729.000	HealthWest	8.24
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7323-729.000	HealthWest	4.50
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7324-729.000	HealthWest	3.94
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7327-729.000	HealthWest	0.39
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7329-729.000	HealthWest	7.39
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7330-729.000	HealthWest	4.23
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7331-729.000	HealthWest	1.34
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7341-729.000	HealthWest	0.27
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7343-729.000	HealthWest	0.10
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7551-729.000	HealthWest	17.20
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7701-729.000	HealthWest	3.63
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7702-729.000	HealthWest	1.18
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7703-729.000	HealthWest	4.95
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7704-729.000	HealthWest	1.47

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TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7705-729.000	HealthWest	7.37
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7706-729.000	HealthWest	10.10
TXN00040527	09/17/2015	STAPLES DIRECT	KF-Address Labels, Printable Bus Cards	2220-7707-729.000	HealthWest	0.74
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7043-729.000	HealthWest	2.41
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7059-729.000	HealthWest	1.66
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7132-729.000	HealthWest	0.17
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7133-729.000	HealthWest	3.50
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7134-729.000	HealthWest	3.21
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7137-729.000	HealthWest	0.07
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7144-729.000	HealthWest	13.79
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7146-729.000	HealthWest	3.29
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7147-729.000	HealthWest	12.51
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7148-729.000	HealthWest	3.16
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7317-729.000	HealthWest	0.61
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7320-729.000	HealthWest	2.99
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7322-729.000	HealthWest	5.32
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7323-729.000	HealthWest	2.90
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7324-729.000	HealthWest	2.54
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7327-729.000	HealthWest	0.25
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7329-729.000	HealthWest	4.77
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7330-729.000	HealthWest	2.73
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7331-729.000	HealthWest	0.86
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7341-729.000	HealthWest	0.17
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7343-729.000	HealthWest	0.07
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7551-729.000	HealthWest	11.10
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7701-729.000	HealthWest	2.34
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7702-729.000	HealthWest	0.76
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7703-729.000	HealthWest	3.19
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7704-729.000	HealthWest	0.95
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7705-729.000	HealthWest	4.76
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7706-729.000	HealthWest	6.51
TXN00040664	09/21/2015	STAPLES DIRECT	KF-Kan't Kopy Security Paper	2220-7707-729.000	HealthWest	0.48
TXN00040695	09/21/2015	STAPLES DIRECT	SB-Keyboard(4)/Wireless Mouse(1)	2751-6700-729.010	Jobs Education & Training	33.95
TXN00040695	09/21/2015	STAPLES DIRECT	SB-Keyboard(4)/Wireless Mouse(1)	2739-2956-729.000	DET Cost Pool	28.96

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TXN00040522	09/16/2015	STAR LINE MACKINAC ISL	JR-LERMA	1010-0351-957.000	Sheriff Jail	18.00
TXN00040486	09/16/2015	STARBUCKS #09651 GRAND	AD-Client VR	2220-7148-750.000	HealthWest	5.57
TXN00040486	09/16/2015	STARBUCKS #09651 GRAND	AD-Client Appt., GRapids	2220-7148-871.000	HealthWest	4.50
TXN00040087	09/07/2015	STARBUCKS T2 M20251542	MW-N Masser Transport-Lunch	2920-0152-871.000	Child Care Fd	5.25
TXN00040746	09/21/2015	STARTER'S BAR & GRILL	GS-9/17/15 lunch	2210-6312-871.000	Public Health	17.52
TXN00040746	09/21/2015	STARTER'S BAR & GRILL	GS-ar due g sage	1010-0000-066.000	Balance Sheet Accounts	1.08
TXN00040730	09/21/2015	STARTER'S BAR & GRILL	AM-9/17/15 lunch	2210-6312-871.000	Public Health	17.14
TXN00040144	09/09/2015	STATE CHEMIC STATE CHE	dpb-lift station enzymes	5920-5060-778.000	Wastewater Mgt	783.70
TXN00040135	09/07/2015	STEP2CC SERVICE	AH-Easy Steer Sportster (Shipping 59%)	2220-7319-729.000	HealthWest	15.30
TXN00040923	09/24/2015	STICKERGIAN	NB-stickers for event	2210-6811-902.020	Public Health	532.21
TXN00041108	09/29/2015	STRONG INDUSTRIAL SUPP	DF-Washers	5810-0536-778.000	Airport	11.49
TXN00041127	09/30/2015	SUBURBAN PROPANE LP	pr-PROPANE FOR COMPRESSOR STATIO	5710-1528-924.000	Solid Waste Mgt	462.87
TXN00040252	09/11/2015	SUBWAY 00030049	CR-Client #1023312	2220-7321-750.000	HealthWest	5.83
TXN00040642	09/21/2015	SUBWAY 00030049	SN-Client #1026329	2220-7321-750.000	HealthWest	7.15
TXN00040694	09/21/2015	SUBWAY 00030049	AD-Client CB	2220-7148-750.000	HealthWest	9.83
TXN00040659	09/21/2015	SUBWAY 00030049	AD-Client JB	2220-7148-750.000	HealthWest	5.03
TXN00040213	09/10/2015	SUBWAY 00030056	MD-FPE Group-3	2220-7147-750.000	HealthWest	49.29
TXN00040050	09/04/2015	SUBWAY 00036657	AD-Client Transport, GR	2220-7148-871.000	HealthWest	6.36
TXN00040561	09/17/2015	SUBWAY 00130765	AD-Client Appt., GRapids	2220-7148-871.000	HealthWest	4.24
TXN00040561	09/17/2015	SUBWAY 00130765	AD-Client VR	2220-7148-750.000	HealthWest	5.99
TXN00040044	09/04/2015	SUBWAY 00178558	BV-Client #311139	2220-7144-750.000	HealthWest	10.87
TXN00040368	09/14/2015	SUBWAY 00195206	AB-Client Visit, Detroit	2220-7148-871.000	HealthWest	8.80
TXN00040396	09/14/2015	SUBWAY 00195206	CL-Client Visit, Garden City	2220-7324-871.000	HealthWest	6.36
TXN00041050	09/28/2015	SUBWAY 00328955	TH-Client #213158	2220-7144-750.000	HealthWest	5.83
TXN00040645	09/21/2015	SUBWAY 00348292	dvv-Lunch for MTT Training on 09/18/2	1010-0225-957.000	Equalization	386.00
TXN00040734	09/21/2015	SUBWAY 00348292	dvv-Lunch for MTT Training on 09/18/2	1010-0225-957.000	Equalization	32.00
TXN00041128	09/30/2015	SUBWAY 00496760	JA-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	9.49
TXN00041115	09/30/2015	SUBWAY 00496760	TJ-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	9.70
TXN00040105	09/07/2015	SUBWAY 03045648	JS-Clients #205851/206956	2220-7146-750.000	HealthWest	12.24
TXN00039912	09/02/2015	SUBWAY 03058666	TH-Client #209615	2220-7144-750.000	HealthWest	8.48
TXN00040123	09/07/2015	SUNNY MART	JM-Supplies #204834 To Reimburse	2220-0000-273.006	HealthWest	6.00
TXN00040157	09/09/2015	SUNNY MART	JM-Supplies #204834 To Reimburse	2220-0000-273.006	HealthWest	4.50
TXN00040032	09/04/2015	SUNOCO 0644113300 QPS	AB-Fuel for County Car, No Fuelman	2220-7148-760.000	HealthWest	39.36
TXN00040316	09/14/2015	SUPER 8 PETOSKEY LLC	TV-MICAMP GIS-hotel	6680-0258-871.000	Information Technology S	179.77

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TXN00040800	09/23/2015	SYX TIGERDIRECT.COM	SS-10 Pro	1010-0131-729.010	Circuit Court	1.58
TXN00040800	09/23/2015	SYX TIGERDIRECT.COM	SS-10 Pro	1010-0132-729.000	Circuit Court Collections	2.11
TXN00040800	09/23/2015	SYX TIGERDIRECT.COM	SS-10 Pro	2150-0142-729.010	Family Court	81.53
TXN00040800	09/23/2015	SYX TIGERDIRECT.COM	SS-10 Pro	2150-0146-729.000	Family Court	3.89
TXN00040800	09/23/2015	SYX TIGERDIRECT.COM	SS-10 Pro	2150-0149-729.010	Family Court	17.62
TXN00040800	09/23/2015	SYX TIGERDIRECT.COM	SS-10 Pro	2150-0166-729.000	Family Court	1.58
TXN00040800	09/23/2015	SYX TIGERDIRECT.COM	SS-10 Pro	2150-0230-729.010	Family Court	8.45
TXN00040800	09/23/2015	SYX TIGERDIRECT.COM	SS-10 Pro	2920-0152-729.010	Child Care Fd	37.48
TXN00041023	09/28/2015	SYX TIGERDIRECT.COM	MH-Repairs and maintenance supplies	6680-0228-936.000	Information Technology S	44.83
TXN00041080	09/29/2015	SYX TIGERDIRECT.COM	MH-Repairs and maintenance supplies	6680-0228-936.000	Information Technology S	22.41
TXN00040106	09/07/2015	TA #177 SAVANNAH RES	JY-MEAL TRAINING	1010-0301-957.000	Sheriff Operations	1.05
TXN00040106	09/07/2015	TA #177 SAVANNAH RES	JY-MEAL TRAINING	1010-0320-957.000	Officer Training Act 302	8.50
TXN00040480	09/16/2015	TACO BELL #19999	CR-Client #1027789	2220-7321-750.000	HealthWest	2.12
TXN00040227	09/10/2015	TACO BELL #20224	TH-Client #208084	2220-7144-750.000	HealthWest	4.22
TXN00040036	09/04/2015	TACO BELL #21150	IC-Client #311833	2220-7321-750.000	HealthWest	9.42
TXN00040191	09/10/2015	TACO BELL #28561	BB-Men's Group-3	2220-7324-750.000	HealthWest	21.66
TXN00040854	09/24/2015	TACO BELL #28561	BB-Men's Group-4	2220-7324-750.000	HealthWest	31.94
TXN00040969	09/25/2015	TACO BELL #28561	ES-Client KB	2220-7321-750.000	HealthWest	5.30
TXN00040147	09/09/2015	TACO BELL #28561	lh-residents taco for labor day party	2900-0082-747.000	Brookhaven	38.13
TXN00040343	09/14/2015	TACO BELL #28561	RV-Client #211550	2220-7148-750.000	HealthWest	5.29
TXN00039964	09/03/2015	TACO BELL #9514	AD-Client Transport, GR	2220-7148-871.000	HealthWest	7.41
TXN00039941	09/03/2015	TACO BELL 000200028563	DSII-FUNERAL DETAIL	1010-0305-871.000	Sheriff Administration	5.30
TXN00040258	09/11/2015	TACO BELL 001700176875	MW-L Taylor Transport-Lunch	2920-0152-871.000	Child Care Fd	16.82
TXN00040256	09/11/2015	TACO BELL 001700176875	MW-L Taylor Transport-Lunch	2920-0152-871.000	Child Care Fd	1.79
TXN00039999	09/03/2015	TACO BELL 1682	CR-Client #1026329	2220-7321-750.000	HealthWest	1.06
TXN00039868	09/01/2015	TARGET 00023275	GS-Training Seat	2220-7133-729.000	HealthWest	(10.99)
TXN00039890	09/02/2015	TARGET.COM	JH-Mini Fridge for Jurors	1010-0145-729.000	Jury Commission	94.34
TXN00040081	09/07/2015	TFS FISHER SCI BLX	ajf-sulfate, nitrite stds	5920-5020-768.000	Wastewater Mgt	49.67
TXN00040186	09/10/2015	TFS FISHER SCI BLX	ajf-swing sampler	5920-5020-771.000	Wastewater Mgt	130.51
TXN00040132	09/07/2015	TFS FISHER SCI BLX	ajf-phenol, cyanide stds	5920-5020-768.000	Wastewater Mgt	45.15
TXN00040337	09/14/2015	TFS FISHER SCI BLX	ajf-caps	5920-5020-771.000	Wastewater Mgt	182.36
TXN00040497	09/16/2015	TFS FISHER SCI BLX	ajf-carbon std	5920-5020-768.000	Wastewater Mgt	23.65
TXN00040132	09/07/2015	TFS FISHER SCI BLX	ajf-cleaner, flt unit, tip rack	5920-5020-771.000	Wastewater Mgt	248.14
TXN00039896	09/02/2015	TFS THERMOELECTRONNORT	ajf-duo torch	5920-5020-771.000	Wastewater Mgt	324.57

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00039981	09/03/2015	THE 8TH STREET GRILLE	BB-lunch during holland visit	2300-0251-871.000	Accommodations Tax	33.63
TXN00040653	09/21/2015	THE BEAR LAKE TAVERN	KK-business lunch	2300-0251-871.000	Accommodations Tax	30.40
TXN00040376	09/14/2015	THE BICYCLE RACK	BK-SEED-C Wallace-Bike Lock	2150-0167-740.000	Family Court	16.99
TXN00040313	09/14/2015	THE COMFORT INN	RJ-hotel 9/10/15	2210-6102-871.000	Public Health	76.50
TXN00040369	09/14/2015	THE COMFORT INN	SD-9/10/15 hotel	2210-6100-871.000	Public Health	76.50
TXN00040007	09/04/2015	THE FROSTY COVE	TV-Clients LM, JC, LG, HG	2220-7132-750.000	HealthWest	7.38
TXN00040349	09/14/2015	THE HOME DEPOT 2754	JT-Key for Unit 1102	5880-0587-747.000	Transit System	2.17
TXN00041024	09/28/2015	THE HOME DEPOT 2754	JT-Coat Hook for Terminal Use	5880-0596-978.000	Transit System	3.28
TXN00040985	09/28/2015	THE HOME DEPOT 2754	JT-Bus Stop Paint	5880-0584-747.000	Transit System	39.96
TXN00040737	09/21/2015	THE HOME DEPOT 2754	AMW-TOOL BOX	5920-5050-938.000	Wastewater Mgt	18.16
TXN00040926	09/25/2015	THE HOME DEPOT 2754	JG-Hooks for Wall Clocks	5880-0596-978.000	Transit System	17.88
TXN00039885	09/02/2015	THE HOME DEPOT 2754	JG-Screws for Shelving	5880-0596-978.000	Transit System	20.58
TXN00039906	09/02/2015	THE HOME DEPOT 2754	JG-Shelving Supplies	5880-0596-978.000	Transit System	468.96
TXN00040119	09/07/2015	THE HOME DEPOT 2754	JG-Tools for Shelving Install	5880-0596-978.000	Transit System	22.97
TXN00041015	09/28/2015	THE HOME DEPOT 2754	JG-Fasteners for Terminal Use	5880-0596-978.000	Transit System	5.97
TXN00041020	09/30/2015	THE HOME DEPOT 2754	vl-supplies	2212-6458-747.000	Lead Hazard Ctrl	49.24
TXN00040611	09/18/2015	THE HOME DEPOT 2754	DM-Refund for Returned Shelving	5880-0596-978.000	Transit System	(101.58)
TXN00040678	09/21/2015	THE HOME DEPOT 2754	DM-Batteries for Terminal Clocks	5880-0596-978.000	Transit System	29.91
TXN00040206	09/10/2015	THE HOME DEPOT 2754	DM-Shelving for Terminal	5880-0596-978.000	Transit System	232.60
TXN00040085	09/07/2015	THE HOME DEPOT 2754	DM-Shelving Materials	5880-0596-978.000	Transit System	979.82
TXN00040126	09/07/2015	THE HOME DEPOT 2754	DM-Shelving Materials	5880-0596-978.000	Transit System	76.79
TXN00040806	09/23/2015	THE HOME DEPOT 2754	RS-Trash Can Lid	5880-0591-776.000	Transit System	3.49
TXN00039899	09/02/2015	THE HOME DEPOT 2754	RS-Wasp Killer	5880-0587-747.000	Transit System	20.88
TXN00040981	09/28/2015	THE HON CO. CUST. SERV	kg-file keys for dietary	2900-0058-747.000	Brookhaven	27.00
TXN00040605	09/18/2015	THE JEFFERSON HOUSE	GS-9/16/15 dinner	2210-6312-871.000	Public Health	30.00
TXN00040184	09/10/2015	THE LAKE HOUSE WATERFR	kh-Lunch for Judges meeting	1010-0136-864.000	District Court	97.56
TXN00040809	09/23/2015	THE LAKE HOUSE WATERFR	BB-business lunch	2300-0251-871.000	Accommodations Tax	90.86
TXN00040616	09/18/2015	THE MUSKEGON CHRONICLE	ks-newspaper	2900-0050-807.000	Brookhaven	14.77
TXN00040566	09/17/2015	THE UPS STORE 3789	bb-postage MC	2900-0050-730.000	Brookhaven	26.93
TXN00040637	09/21/2015	THE UPS STORE 3789	RF-POSTAGE RETURN	1010-0351-729.010	Sheriff Jail	9.33
TXN00040778	09/22/2015	THE WEBSTAIRANT STORE	AH-250 Case of Kid's Cups/Lids	2220-7319-729.000	HealthWest	56.68
TXN00040208	09/10/2015	THERAPY SHOPPE INC #3	AH-Chewy Necklaces (Shipping 41%)	2220-7319-729.000	HealthWest	18.25
TXN00040079	09/07/2015	THERAPY SHOPPE INC #3	RM-Textured Necklace #1038266	2220-7160-743.010	HealthWest	32.12
TXN00040079	09/07/2015	THERAPY SHOPPE INC #3	RM-Tube Necklace (13% Shipping)	2220-7133-729.000	HealthWest	37.82

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TXN00040667	09/21/2015	THIRD STREET GRILLE	KK-dinner during event	2300-0251-871.000	Accommodations Tax	22.40
TXN00040660	09/21/2015	TIME CLOCK SUPPLYCOM	AV-time stamp for Civil Dept	1010-0136-729.010	District Court	1,292.92
TXN00040786	09/23/2015	TIME CLOCK SUPPLYCOM	av-Time Stamp for District Court	1010-0136-729.010	District Court	646.46
TXN00039973	09/03/2015	TITAN INSURANCE	RE-tt-Auto Insurance	2751-6700-937.000	Jobs Education & Training	447.50
TXN00040879	09/24/2015	TITANIC CONTROLS	CH-ASCO 8221G031	4660-4661-980.054	Jail/JTC Capital Projects Fc	707.00
TXN00039945	09/03/2015	TOMORROWS CHILD	GW-registration	2210-6715-864.000	Public Health	50.00
TXN00040034	09/04/2015	TPC WIRE & CABLE	elp-tape, welding cable	5920-5060-778.000	Wastewater Mgt	601.98
TXN00041113	09/30/2015	TRACE ANALYTICAL LAB 1	vl-lead testing	2212-6458-801.645	Lead Hazard Ctrl	50.00
TXN00040143	09/09/2015	TRACTOR SUPPLY #714	dpb-recovery strap	5920-5050-778.000	Wastewater Mgt	49.99
TXN00040870	09/24/2015	TRACTOR-SUPPLY-CO #064	rec-rope	5920-5060-778.000	Wastewater Mgt	10.59
TXN00040438	09/15/2015	TRACTOR-SUPPLY-CO #064	rec-bow rake	5920-5060-782.000	Wastewater Mgt	19.99
TXN00040325	09/14/2015	TRACTOR-SUPPLY-CO #064	jh-1&5/16 socket	2080-0691-937.000	Parks	5.99
TXN00040915	09/24/2015	TRACTOR-SUPPLY-CO #064	amw-lock	5920-5050-778.000	Wastewater Mgt	6.99
TXN00040139	09/09/2015	TRACTOR-SUPPLY-CO #064	amw-gas can, tires	5920-5050-938.000	Wastewater Mgt	98.96
TXN00040176	09/10/2015	TRANSCAT INC	gl-REFUND ON SALES TAX	5710-0526-747.000	Solid Waste Mgt	(17.50)
TXN00040960	09/25/2015	TROPHY HOUSE/LINDBACK	HN-BT Competition Prizes	2220-7048-729.000	HealthWest	167.82
TXN00040520	09/16/2015	TURTLE CREEK CASINO FO	DP-9/14/15 dinner	2210-6111-871.000	Public Health	24.95
TXN00040521	09/16/2015	U-HAUL-APPLE-AVENU #75	MS-UHaul Rental	2220-7343-942.010	HealthWest	91.14
TXN00040052	09/04/2015	UNITED 01626032854110	MW-N Masser Transport-Luggage	2920-0152-871.000	Child Care Fd	25.00
TXN00041059	09/28/2015	UNITED 01626043684775	CC-J Watkins Transport-Juv Luggage	2920-0152-871.000	Child Care Fd	60.00
TXN00040996	09/28/2015	UNITED 01626044857636	CC-J Watkins Transport-Luggage	2920-0152-871.000	Child Care Fd	25.00
TXN00040572	09/17/2015	UPS (800) 811-1648	DI-Mailing Client #206986	2220-7133-730.000	HealthWest	22.76
TXN00040588	09/18/2015	UPS (800) 811-1648	DI-Mailing Speech Supplies	2220-7133-730.000	HealthWest	14.85
TXN00039889	09/02/2015	USA BLUE BOOK	ajf-sampler tubing	5920-5020-771.000	Wastewater Mgt	231.80
TXN00040893	09/24/2015	USA-1 BATTERY SERVICE	KM-Battery Unit 0601	5880-0591-775.000	Transit System	110.00
TXN00040755	09/22/2015	USPS 25653002230803159	SN-Certified Mail	2220-7705-730.000	HealthWest	20.88
TXN00039979	09/03/2015	USPS 25653002230803159	SN-Certified Mail Fees	2220-7705-730.000	HealthWest	20.86
TXN00040290	09/11/2015	USPS 25653002230803159	SH-Postage	6770-0203-730.000	Insurance	5.75
TXN00040922	09/24/2015	USPS 25653002230803159	SC-Bush Priority Mail	2220-7706-730.000	HealthWest	19.99
TXN00040330	09/14/2015	USPS 25653002230803159	DDA-Postage Priority Mail	1010-0201-730.000	Accounting	21.95
TXN00040873	09/24/2015	USPS 25653002230803159	JV-SN Certified Mail	2220-7705-730.000	HealthWest	20.88
TXN00039893	09/02/2015	USPS 25653002230803159	SS-MAIL PACKAGE	1010-0226-730.000	Human Resources	16.95
TXN00040832	09/23/2015	USPS 25653002230803159	ks-stamps/certified mail	2900-0050-730.000	Brookhaven	50.84
TXN00040476	09/16/2015	USPS 25653102230803233	JWW-Postage for water samples	2080-0691-730.000	Parks	5.95

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TXN00040129	09/07/2015	USS SILVERSIDES	CW-Clients #204349/1042477	2220-7147-956.010	HealthWest	12.00
TXN00040976	09/25/2015	VANS QUICK LUBE	NC-Car 99, Oil Change	2220-7705-937.000	HealthWest	35.31
TXN00040047	09/04/2015	VARIDESK	GP-height adjustable desk	2210-6811-729.010	Public Health	1,880.00
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	306.73
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0131-851.000	Circuit Court	266.07
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0136-851.000	District Court	229.31
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0164-851.000	Public Defender	532.14
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0171-851.000	Administration	346.27
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0201-851.000	Accounting	38.01
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0215-851.000	County Clerk	76.02
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0225-851.000	Equalization	76.02
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0229-851.000	Prosecutor	38.01
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0265-851.000	Michael E. Kobza HOJ	41.05
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0301-851.000	Sheriff Operations	81.13
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1010-0351-851.000	Sheriff Jail	418.11
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	1190-0427-851.000	Emergency Services	17.02
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2080-0691-851.000	Parks	91.95
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2150-0142-851.000	Family Court	669.40
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2150-0149-851.000	Family Court	183.58
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2150-0167-851.000	Family Court	114.03
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2150-0230-851.000	Family Court	38.01
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2210-6100-851.000	Public Health	192.15
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2739-2956-851.000	DET Cost Pool	152.04
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2800-0232-851.000	Crime Victims' Rights	190.05
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2900-0050-851.000	Brookhaven	19.12
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2900-0072-851.000	Brookhaven	330.62
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2920-0152-851.000	Child Care Fd	395.06
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	2920-0662-851.000	Child Care Fd	0.75
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	5710-0520-851.000	Solid Waste Mgt	42.91
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	5710-1529-851.000	Solid Waste Mgt	42.91
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	5810-0536-851.000	Airport	24.68
TXN00040468	09/16/2015	VERIZON WIRELESS	AP-FY15 Cellular Service State Plan	6680-0228-851.000	Information Technology S	190.05
TXN00040228	09/10/2015	VILLAGE BAKER	PB-MAT Conference, Spring Lake	2220-7147-871.000	HealthWest	13.66
TXN00040226	09/10/2015	VILLAGE BAKER	JS-MATS Training	2220-7043-871.000	HealthWest	13.66

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TXN00040185	09/10/2015	VILLAGE BAKER	JS-MATS Training, Spring Lake	2220-7146-871.000	HealthWest	15.62
TXN00040185	09/10/2015	VILLAGE BAKER	JS-AR Due j stewart	1010-0000-066.000	Balance Sheet Accounts	6.34
TXN00039952	09/03/2015	VISTAPR VistaPrint.com	ST-Suicide Awareness Signs	2220-7059-728.000	HealthWest	51.99
TXN00039943	09/03/2015	VISTAPR VistaPrint.com	MP-Suicide Prevention Signage	2220-7059-728.000	HealthWest	277.63
TXN00040054	09/04/2015	VISTAPR VistaPrint.com	MP-Suicide Prevention Signage	2220-7059-728.000	HealthWest	45.22
TXN00040599	09/18/2015	VWR INTERNATIONAL INC	ajf-indicator	5920-5020-771.000	Wastewater Mgt	88.21
TXN00040547	09/17/2015	VWR INTERNATIONAL INC	ajf-drierite	5920-5020-771.000	Wastewater Mgt	122.21
TXN00040589	09/18/2015	VWR INTERNATIONAL INC	ajf-tot N2 test tubes	5920-5020-771.000	Wastewater Mgt	113.96
TXN00040452	09/15/2015	VZWRLSS IVR VB	IP-Verizon M2M 342070219-00001	6680-0228-729.010	Information Technology S	126.00
TXN00040069	09/07/2015	W MICH DOC SHREDDING	SB-Shredding-#50451	2739-2956-808.000	DET Cost Pool	100.00
TXN00040069	09/07/2015	W MICH DOC SHREDDING	SB-Shredding-Oceana #50154	2739-2956-808.000	DET Cost Pool	35.00
TXN00040782	09/22/2015	WAL-MART	AH-Shoebox Card	2220-7319-729.000	HealthWest	0.94
TXN00039891	09/02/2015	WAL-MART	WM-Towels for Cleaning Vehicles	5880-0591-776.000	Transit System	9.97
TXN00041137	09/30/2015	WAL-MART	NS-jd-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	80.08
TXN00040160	09/09/2015	WAL-MART #2238	NS-jj-Auto Repairs-Tires	2751-6700-967.301	Jobs Education & Training	348.00
TXN00040644	09/21/2015	WAL-MART #2238	KN-Fruit, Produce, Bread	2220-7341-750.000	HealthWest	44.61
TXN00040310	09/14/2015	WAL-MART #2238	CC-Return Staff Event	2220-0000-272.027	HealthWest	(15.56)
TXN00040931	09/25/2015	WAL-MART #2238	CC-Client #200494 COC Adj	2220-7148-750.000	HealthWest	98.80
TXN00041159	09/30/2015	WAL-MART #2238	CC-Client #200494	2220-7148-750.000	HealthWest	53.82
TXN00040472	09/16/2015	WAL-MART #2238	JD-Shoes, Client #1036327	2220-0000-273.006	HealthWest	47.45
TXN00040811	09/23/2015	WAL-MART #2238	TB-SEED-Phone Cards	2150-0167-851.000	Family Court	37.77
TXN00040342	09/14/2015	WAL-MART #2238	TB-SEED-Go Phones	2150-0167-851.000	Family Court	63.35
TXN00040278	09/11/2015	WAL-MART #3876	KN-Beans, Produce, Fruit	2220-7341-750.000	HealthWest	41.06
TXN00040983	09/28/2015	WAL-MART #3876	KN-Produce, Meat, Taterpuffs, Syrup	2220-7341-750.000	HealthWest	95.12
TXN00039869	09/01/2015	WAL-MART #3876	NS-af-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	104.28
TXN00040766	09/22/2015	WAL-MART #3876	NS-sl-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	67.73
TXN00041095	09/29/2015	WAL-MART #3876	NS-dd-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	100.84
TXN00039977	09/03/2015	WALGREENS #4835	SS-Pill Organizer AB	2220-7146-729.000	HealthWest	8.47
TXN00039914	09/02/2015	WALGREENS #4835	LH-Prescription for JTC Resident	2920-0662-741.000	Child Care Fd	3.19
TXN00040353	09/14/2015	WALGREENS #5315	TH-CoPay #200580	2220-7322-741.000	HealthWest	18.79
TXN00040597	09/18/2015	WALGREENS #6279	KN-Flip Flops	2220-7341-729.000	HealthWest	1.58
TXN00040597	09/18/2015	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	5.98
TXN00040979	09/25/2015	WALGREENS #6279	MS-Febreze, 91% Alcohol	2220-7705-729.000	HealthWest	14.09
TXN00040136	09/07/2015	WALGREENS #7461	ie-poster	1010-0164-729.000	Public Defender	25.43

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TXN00040503	09/16/2015	WALKERINDUSTRIALCOM	elp-smoke detectors	5920-5040-746.000	Wastewater Mgt	264.82
TXN00040902	09/24/2015	WALMART.COM	SB-2 Recumbant Bikes	2220-7048-729.010	HealthWest	265.00
TXN00040240	09/11/2015	WATKINS PHARMACY SURGI	AH-Antibiotic Ointment, Gloves	2220-7319-729.000	HealthWest	64.60
TXN00040172	09/10/2015	WAYNE'S DELI & BEVERAG	MG-event food	2210-6811-902.020	Public Health	198.75
TXN00040510	09/16/2015	WEB NETWORKSOLUTIONS	MH-Domain name renewal	2300-0251-902.020	Accommodations Tax	53.98
TXN00040285	09/11/2015	WENDY'S #57	AH-Client	2220-7318-750.000	HealthWest	1.05
TXN00040483	09/16/2015	WENDY'S #8315 WIXOM	GS-9/15/15 dinner	2210-6312-871.000	Public Health	5.18
TXN00040868	09/24/2015	WENDY'S - #18	SN-Client #1037546	2220-7321-750.000	HealthWest	4.21
TXN00040891	09/24/2015	WENDY'S - #18	BB-ar due r bultema	1010-0000-066.000	Balance Sheet Accounts	6.32
TXN00041155	09/30/2015	WENDY'S - #18	CC-Client #200494	2220-7148-750.000	HealthWest	6.86
TXN00039998	09/03/2015	WESCO #13	AD-Client #211074	2220-7148-750.000	HealthWest	1.35
TXN00040092	09/07/2015	WESCO #13	AD-Client #211074	2220-7148-750.000	HealthWest	1.35
TXN00040127	09/07/2015	WESCO #13	AD-Client #211074	2220-7148-750.000	HealthWest	1.69
TXN00039908	09/02/2015	WESCO #13	AM-Gas Card to get patient to hospital	2220-7330-860.000	HealthWest	25.00
TXN00040251	09/11/2015	WESCO #13	BM-Client #307720	2220-7324-750.000	HealthWest	1.90
TXN00041065	09/28/2015	WESCO #13	BM-Client #1015158 Toilet Paper	2220-7324-729.000	HealthWest	4.74
TXN00039925	09/02/2015	WESCO #13	KJ-Client DM	2220-7324-750.000	HealthWest	1.35
TXN00040015	09/04/2015	WESCO #13	KJ-Client RW	2220-7324-750.000	HealthWest	1.29
TXN00040211	09/10/2015	WESCO #15	KJ-Client BD	2220-7324-750.000	HealthWest	2.09
TXN00040298	09/14/2015	WESCO #18	CC-ACT Client #209234	2220-7324-750.000	HealthWest	3.48
TXN00040574	09/17/2015	WESCO #18	SB-Fishing Bait, Camping Trip	2220-7137-956.010	HealthWest	14.80
TXN00040574	09/17/2015	WESCO #18	SB-Camping Trip	2220-7137-750.000	HealthWest	24.69
TXN00040802	09/23/2015	WESCO #19	BM-Client #307120	2220-7324-750.000	HealthWest	1.35
TXN00041057	09/28/2015	WESCO #19	JY-FUEL ATD	1010-0301-760.000	Sheriff Operations	22.01
TXN00041072	09/28/2015	WESCO #19	JY-FUEL ATD	1010-0301-760.000	Sheriff Operations	26.00
TXN00040634	09/18/2015	WESCO #2	SN-Client #1032600	2220-7321-750.000	HealthWest	1.45
TXN00041053	09/28/2015	WESCO #2	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	39.96
TXN00040991	09/28/2015	WESCO #2	RL-Halloween Harvest Weekend	2080-0691-747.000	Parks	29.97
TXN00040020	09/04/2015	WESCO #3	BM-Client Social Outing #1015158	2220-7324-750.000	HealthWest	6.67
TXN00040021	09/04/2015	WESCO #3	AH-Client #315624	2220-7318-750.000	HealthWest	1.35
TXN00040264	09/11/2015	WESCO #30	AH-Client #215624	2220-7318-750.000	HealthWest	3.83
TXN00040282	09/11/2015	WESCO #31	lg-fuel for van	2900-0086-760.000	Brookhaven	42.00
TXN00041156	09/30/2015	WESCO #31	jg-fuel for van	2900-0086-760.000	Brookhaven	47.00
TXN00040392	09/14/2015	WESCO #31	TB-SEED-Gas cards	2150-0167-740.000	Family Court	400.00

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BANK 02 - PURCHASE DATE FROM 09/01/2015 TO 09/31/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00040748	09/21/2015	WESCO #31	GK-WRC Donuts	2220-7132-750.000	HealthWest	12.00
TXN00040333	09/14/2015	WESCO #31	ES-Client Outing MD	2220-7321-750.000	HealthWest	2.54
TXN00040743	09/21/2015	WESCO #40	ES-FOCA Mtg-Gas	2150-0142-871.000	Family Court	47.48
TXN00040885	09/24/2015	WESCO #49	RW-Client MD	2220-7144-750.000	HealthWest	4.04
TXN00040636	09/21/2015	WESCO #49	KS-Gas Car 105	2220-7144-760.000	HealthWest	3.77
TXN00040675	09/21/2015	WESCO #49	mp-donuts for residents-donut day	2900-0082-747.000	Brookhaven	24.00
TXN00040736	09/21/2015	WESCO #49	mp-fuel for Brookhaven van	2900-0086-760.000	Brookhaven	37.83
TXN00040711	09/21/2015	WESCO #49	TJ-Client #315047	2220-7321-750.000	HealthWest	1.45
TXN00041039	09/28/2015	WESCO #57	JY-ICE TEEN DRIVE	1010-0301-747.000	Sheriff Operations	12.69
TXN00040686	09/21/2015	WEST MICHIGAN INTERNAT	dpb-rocker switch	5920-5050-778.000	Wastewater Mgt	58.49
TXN00040151	09/09/2015	WEST MICHIGAN RUBBER &	RS-Hose for Floor Cleaner	5880-0591-775.000	Transit System	34.16
TXN00040532	09/17/2015	WEST MICHIGAN RUBBER &	gl-MISC FITTINGS & TUBING	5710-1528-747.000	Solid Waste Mgt	12.29
TXN00040027	09/04/2015	WEST MICHIGAN RUBBER &	WM-Hose Unit 0903	5880-0591-775.000	Transit System	18.04
TXN00040916	09/24/2015	WEST MICHIGAN RUBBER &	KM-Air Fittings (Stock)	5880-0591-775.000	Transit System	74.71
TXN00040917	09/24/2015	WEST MICHIGAN RUBBER &	KM-Refund for Returned Parts	5880-0591-775.000	Transit System	(74.71)
TXN00040863	09/24/2015	WEST MICHIGAN RUBBER &	KM-Fittings (Stock)	5880-0591-775.000	Transit System	13.35
TXN00041164	09/30/2015	WEST MICHIGAN RUBBER &	jjm-connectors, unions, s/s tubing	5920-5030-778.100	Wastewater Mgt	1,100.00
TXN00041083	09/29/2015	WEST MICHIGAN RUBBER &	dpb-unions	5920-5050-778.000	Wastewater Mgt	46.86
TXN00040404	09/15/2015	WEST MICHIGAN RUBBER &	dpb-hyd hose, fittings	5920-5050-778.000	Wastewater Mgt	38.29
TXN00040221	09/10/2015	WEST MICHIGAN RUBBER &	rld-hyd hose, fittings	5920-5030-778.100	Wastewater Mgt	739.24
TXN00040496	09/16/2015	WEST MICHIGAN RUBBER &	JG-Fittings Unit 0902	5880-0591-775.000	Transit System	9.45
TXN00039900	09/02/2015	WEST MICHIGAN RUBBER &	JG-Hose Unit 0701	5880-0591-775.000	Transit System	32.97
TXN00040924	09/25/2015	WEST MICHIGAN RUBBER &	rrh-gloves	5920-5060-778.000	Wastewater Mgt	243.25
TXN00041170	09/30/2015	WEST MICHIGAN RUBBER &	dav-connectors, unions, s/s tubing	5920-5030-778.100	Wastewater Mgt	1,500.00
TXN00040217	09/10/2015	WEST MICHIGAN RUBBER &	JT-Brass Fittings Unit 0702	5880-0591-775.000	Transit System	41.66
TXN00040116	09/07/2015	WEST MICHIGAN UNIFORM	SB-Floor mats Inv#901503 & 905189	2739-2956-945.000	DET Cost Pool	57.40
TXN00040606	09/18/2015	WEST MICHIGAN UNIFORM	SB-Floor mats-Inv#908923	2739-2956-945.000	DET Cost Pool	28.70
TXN00040895	09/24/2015	WHITE LAKE NURSERY INC	kg-winterize sprinkler system	2900-0052-931.000	Brookhaven	85.00
TXN00040045	09/04/2015	WM SUPERCENTER #2238	SH-Camping Supplies	2220-7137-729.000	HealthWest	53.24
TXN00040045	09/04/2015	WM SUPERCENTER #2238	SH-Camping Supplies	2220-7137-750.000	HealthWest	68.59
TXN00040018	09/04/2015	WM SUPERCENTER #2238	SH-Pizza's Clubhouse Lunch	2220-7137-750.000	HealthWest	26.94
TXN00039895	09/02/2015	WM SUPERCENTER #2238	AH-Juice, Soy	2220-7319-750.000	HealthWest	6.32
TXN00039895	09/02/2015	WM SUPERCENTER #2238	AH-Binder Pouches	2220-7319-729.000	HealthWest	13.58
TXN00039928	09/02/2015	WM SUPERCENTER #2238	BB-Filter	2220-7133-729.000	HealthWest	8.45

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BANK 02 - PURCHASE DATE FROM 09/01/2015 TO 09/31/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00040398	09/14/2015	WM SUPERCENTER #2238	TB-SEED-Phone Cards	2150-0167-851.000	Family Court	257.61
TXN00040382	09/14/2015	WM SUPERCENTER #2238	TB-SEED-Go Phone	2150-0167-851.000	Family Court	31.67
TXN00040649	09/21/2015	WM SUPERCENTER #2238	rj-J.Johnson Jean Allowance	6340-0249-749.000	County South Campus	131.72
TXN00040065	09/07/2015	WM SUPERCENTER #2238	NS-tw-Safety glasses & padlock set	2751-6700-967.301	Jobs Education & Training	13.94
TXN00039937	09/02/2015	WM SUPERCENTER #2238	TR-ba-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	84.05
TXN00040026	09/04/2015	WM SUPERCENTER #2238	GW-GIFT CARDS	2210-6716-902.020	Public Health	1,275.00
TXN00039830	09/01/2015	WM SUPERCENTER #3876	NS-tl-Shoes	2751-6700-967.301	Jobs Education & Training	54.94
TXN00039865	09/01/2015	WM SUPERCENTER #3876	TB-SEED-Diapers, wipes	2150-0167-740.000	Family Court	36.76
TXN00040207	09/10/2015	WM SUPERCENTER #3876	AH-Fruit Smiles, Applesauce	2220-7319-750.000	HealthWest	27.76
TXN00040545	09/17/2015	WM SUPERCENTER #3876	AH-Goldfish Crackers, Candy, Chips	2220-7319-750.000	HealthWest	20.52
TXN00040207	09/10/2015	WM SUPERCENTER #3876	AH-Sanitizer, Forks, Plates, Balloons	2220-7319-729.000	HealthWest	18.88
TXN00040545	09/17/2015	WM SUPERCENTER #3876	AH-Slimcases, Bowls, PF Compact	2220-7319-729.000	HealthWest	84.17
TXN00041003	09/28/2015	WM SUPERCENTER #3876	AH-Slimcases, Plates, Forks, Spoons	2220-7319-729.000	HealthWest	56.16
TXN00041003	09/28/2015	WM SUPERCENTER #3876	AH-Teedy Grahams, Applesauce	2220-7319-750.000	HealthWest	13.06
TXN00041085	09/29/2015	WM SUPERCENTER #3876	MH-Produce, Dressing, Pot Roast	2220-7137-750.000	HealthWest	31.39
TXN00040696	09/21/2015	WM SUPERCENTER #3876	jh-oil	2080-0691-937.000	Parks	64.49
TXN00040242	09/11/2015	WMSBF	SD-West Mi Sustainable Bus. Meeting	5710-1529-864.000	Solid Waste Mgt	15.00
TXN00040196	09/10/2015	WMU DEVELOPMENT &ALUMN	SC-Autism Conference	2220-7319-864.000	HealthWest	225.00
TXN00040008	09/04/2015	WMU DEVELOPMENT &ALUMN	PK-Autism Conference	2220-7319-864.000	HealthWest	455.00
TXN00040220	09/10/2015	WMU DEVELOPMENT &ALUMN	AS-Autism Conference	2220-7319-864.000	HealthWest	300.00
TXN00041036	09/28/2015	WORKMAN PUBLISHING CO	SB-BT Educational Literature	2220-7048-729.000	HealthWest	561.00
TXN00040122	09/07/2015	WPS	EW-Mullen Scales Early Learning Forms	2220-7329-729.000	HealthWest	108.00
TXN00039946	09/03/2015	WW GRAINGER	lh-battery for emergency lighting	2900-0052-931.000	Brookhaven	133.47
TXN00041008	09/28/2015	WW WILLIAMS	KM-Charge Back for Unacceptable Core	5880-0591-775.000	Transit System	75.00
TXN00040481	09/16/2015	WW WILLIAMS	KM-Engine Repairs Unit T3	5890-0572-937.000	Muskegon Trolley Compar	1,198.25
TXN00040513	09/16/2015	WW WILLIAMS	DM-Starter Repairs Unit T3	5890-0572-937.000	Muskegon Trolley Compar	1,295.32
TXN00039949	09/03/2015	WWW.1AND1.COM	SB-Domain name 1 year renewal	2739-2956-801.000	DET Cost Pool	14.99
TXN00040095	09/07/2015	WWW.ACEHARDWARE.COM	GP-tax credit	2210-6201-729.000	Public Health	(4.51)
TXN00040984	09/28/2015	WWW.DICKSPORTNGGOODS.	GP-BT Treadmill Base & Console	2220-7048-729.010	HealthWest	(60.00)
TXN00041022	09/28/2015	WWW.DICKSPORTNGGOODS.	GP-BT Treadmill Base & Console	2220-7048-729.010	HealthWest	1,059.99
TXN00041038	09/28/2015	WWW.DICKSPORTNGGOODS.	DM-Treadmill Base & Console	2220-7048-729.010	HealthWest	1,059.99
TXN00040992	09/28/2015	WWW.NEWEGG.COM	rf-cash printer for District Court	1010-0136-729.010	District Court	1,016.97
						211,558.94