

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	10/11/14	through	10/24/14	\$ 13,348,304.33
Total P-Card Purchases	09/01/14	through	09/30/14	\$ 202,362.88
TOTAL ACCOUNTS PAYABLE				<hr/> <u>\$ 13,550,667.21</u>

CHECK DISBURSEMENT BOARD REPORT FOR THE MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 10-11-2014 TO 10-24-2014

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	EXCEPTION RULE GL AMT ("Not an Exception" is held)
10-8-14	10/24/2014	740448 H	350.00	A-1 LOCK AND SAFES	LB- OPEN & REKEY VARIOUS PROPERTIES	5500-0000-039.000 5500-2550-747.000 5500-2550-747.000 5500-0000-039.000	50.00 0 Not an Exception 50.00 100.00 150.00
36880	10/24/2014	740449 H	900.00	A2Z SERVICE CENTER	AUTO REPAIRS (sh)	2751-6700-937.000-AY-2015	900.00 0 Not an Exception
5907	10/24/2014	740450 H	350.00	AAA LEAD INSPECTIONS INC	Lead clearance evaluation performed at 1365 Franc	2471-2471-801.000	350.00 0 Not an Exception
JPB208946.0131	10/23/2014	740151	49.86	AARON JOHN SCHMITT	Juror 208946 Dates 10/14/2014-10/14/2014	1010-0131-822.010 1010-0131-822.030	25.00 3 Personal Services by Indiv 24.86
JPB191821.0131	10/23/2014	740152	21.54	AARON MARSHAL BROWN	Juror 191821 Dates 10/14/2014-10/14/2014	1010-0131-822.030 1010-0131-822.010	9.04 3 Personal Services by Indiv 12.50
1113078	10/24/2014	740451 H	39.00	ACT	SEP 2014 WORKKEYS ASSESSMENTS/SCORING	2751-6721-823.010-AY-2014 2731-6707-823.010-AY-2013	19.50 0 Not an Exception 19.50
1113092	10/24/2014	740451 H	137.50	ACT	SEP 2014 NCRC CERTIFICATES/REGISTRATION	2731-6707-823.010-AY-2013 2751-6721-823.010-AY-2014 2761-6975-823.010-AY-2013	81.25 0 Not an Exception 50.00 6.25
1112986	10/24/2014	740451 H	3,077.40	ACT	WORKKEYS SCORING/NCRC CERTIFICATES/REGISTR	2721-2721-823.010 2763-6974-823.010-AY-2013 2751-6721-823.010-AY-2014 2731-6707-823.010-AY-2013 2733-6969-823.010-AY-2014 2733-6911-823.010-AY-2014	1,815.00 0 Not an Exception 13.00 342.25 804.15 25.75 77.25
3026162	10/24/2014	740452 H	127.96	ACTION INDUSTRIAL SUPPLY	JEAN ALLOWANCE FOR FM - 7	6340-0249-749.000	127.96 0 Not an Exception
100714AR	10/14/2014	739551	7.20	Adam Rice	WITNESS-STATE VS DR	1010-0164-825.010	7.20 3 Personal Services by Indiv
521418801	10/14/2014	739552	515.88	ADT US HOLDINGS INC	Security Services @ 1235 Aurora Avenue - HUD NSF	2471-2471-801.000	515.88 5 Avoid Addl Cost
MTT #455219	10/24/2014	740453 H	3,956.41	ADVANCE AUTO PARTS	LOWERED THE TV FOR THE 2013 TAX YEAR	5164-0000-020.000	3,956.41 0 Not an Exception
16716	10/24/2014	740454 H	649.00	ADVANCED PRINTING & GRAPHICS	Offset Printing and Supplies	6330-0235-729.000	649.00 0 Not an Exception
16576	10/24/2014	740454 H	889.00	ADVANCED PRINTING & GRAPHICS	Offset Printing and Paper Supply	6330-0235-729.000	889.00 0 Not an Exception
32770	10/24/2014	740455 H	191.48	AGARD'S LAWN AND GARDEN	LAWN MOWER,AND CHAINSAW PARTS AND GRASS	6340-0249-778.000 2300-0273-938.000 6340-0249-778.000 6340-0249-778.000	119.20 0 Not an Exception 26.90 30.40 14.98
JPB198768.0131	10/16/2014	739647	43.08	AILEEN SHANTA TERRELL	Juror 198768 Dates 10/08/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	18.08 3 Personal Services by Indiv 25.00
4274	10/24/2014	740456 H	1,180.00	AIR QUALITY SPECIALIST INC	SEMI-ANNUAL REPORTS & SURFACE MONITORING	5710-0526-801.000	1,180.00 0 Not an Exception
187669	10/24/2014	740457 H	231.36	AIR-CAIRE	PREFILLED HUMIDIFIER STERILE 550ML	2900-0072-747.000	231.36 0 Not an Exception
193203	10/24/2014	740457 H	17.00	AIR-CAIRE	Oxygen and supplies for residents	2900-0072-743.000	17.00 0 Not an Exception
191870	10/24/2014	740457 H	45.00	AIR-CAIRE	ENTERAL PUMP KANGAROO JOEY (PORTABLE)	2900-0072-747.000	45.00 0 Not an Exception
9921941939	10/17/2014	739849	4.50	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5060-945.000	4.50 5 Avoid Addl Cost
9921941940	10/17/2014	739849	4.50	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5060-945.000	4.50 5 Avoid Addl Cost
DCC 10.24.14	10/24/2014	740281	58,816.80	ALERUS FINANCIAL	Employee/employer deduction 10.24.14	7040-0000-228.036 6770-0000-276.030 7040-0000-228.034	33,981.68 7 Not AP Check (Payroll) 22,850.12 1,985.00
JPB209540.0131	10/23/2014	740153	9.04	ALICIA LOUISE HULKA	Juror 209540 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04 3 Personal Services by Indiv
100714AN	10/16/2014	739814	8.30	ALISSA MARIE NICHOLS	WITNESS-STATE VS JAM	1010-0229-825.010	8.30 3 Personal Services by Indiv
4960-607471	10/17/2014	739850	291.06	ALL PHASE ELECTRIC SUPPLY CO.	23295 45W CL MEDPREFOCU	5810-0536-777.000	291.06 4 Discount Not Lost
4960-607526	10/17/2014	739850	223.86	ALL PHASE ELECTRIC SUPPLY CO.	85379 CLEAR/63066 400W HPS BAL	5810-0536-777.000	223.86 4 Discount Not Lost
A2093a	10/24/2014	740458 H	40.00	ALL PRO TOWING AND RECOVERY	TOWING 08/26/14 (jd)	2751-6721-937.000-AY-2014	40.00 0 Not an Exception
A2084a	10/24/2014	740458 H	50.00	ALL PRO TOWING AND RECOVERY	Towing Service Unit 1104	5880-0591-937.000	50.00 0 Not an Exception
Q-12787	10/24/2014	740459 H	2,750.00	ALL TRAFFIC SOLUTIONS	Message Board Maintenance	1010-0301-947.100	2,750.00 0 Not an Exception
20-1410272-0	10/24/2014	740460 H	192.00	ALS ENVIRONMENTAL	MERCURY ANALYSES	5920-5020-802.000	192.00 0 Not an Exception
EOB 96	10/24/2014	740282	910.00	ALT PROPERTY MANAGEMENT	HOUSING ASSISTANCE	2220-7327-801.161	910.00 1 Co Board Specific Appr
TF 10/01/14	10/15/2014	739585	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00 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-Project	GL AMT ("Not an Exception" is held)	EXCEPTION RULE	
BB- NOVEMBER 14	10/24/2014	740282	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr	
TF-NOVEMBER 2014	10/24/2014	740282	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr	
BB 10/01/14	10/15/2014	739585	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr	
MH-NOVEMBER 2014	10/24/2014	740282	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr	
NH 10/01/14	10/15/2014	739585	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr	
R65494	10/24/2014	740389	229.57	ALT PROPERTY MANAGEMENT LLC	#26-835-000-0061-00	7010-0000-208.000	229.57	1 Co Board Specific Appr	
JPB192503.0131	10/16/2014	739648	73.18	ALYSSA ANN EADIE	Juror 192503 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv	
						1010-0131-822.030	40.68		
100714AW	10/16/2014	739815	6.00	ALYSSA WARD	WITNESS-STATE VS DR	1010-0229-825.010	6.00	3 Personal Services by Indiv	
JPB208531.0131	10/16/2014	739649	55.10	AMANDA JO SNYDER	Juror 208531 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv	
						1010-0131-822.030	22.60		
MILEAGE 10/09/14	10/17/2014	739851	74.48	AMANDA JONAS	MILEAGE REIMBURSEMENT 10/2-10/9/14	2220-7330-863.000	74.48	2 Employee Travel Reimb	
JPB204477.0131	10/16/2014	739650	50.58	AMANDA LEA YARRANTON	Juror 204477 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv	
						1010-0131-822.030	18.08		
JPB152535.0131	10/16/2014	739651	90.20	AMANDA RUTH ALDERINK	Juror 152535 Dates 10/08/2014-10/09/2014	1010-0131-822.010	45.00	3 Personal Services by Indiv	
						1010-0131-822.030	45.20		
100814AW	10/16/2014	739816	6.50	AMANDA WILLIAMS	WITNESS-STATE VS SB	1010-0229-825.010	6.50	3 Personal Services by Indiv	
JPB196238.0131	10/16/2014	739652	50.58	AMBER MARIE CARLSTON	Juror 196238 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv	
						1010-0131-822.030	18.08		
58448	10/24/2014	740461	H	75.00	AMERI-TIME LLC	Repair of Date/Time Stamp	1010-0216-936.000	75.00	0 Not an Exception
TOCM 65893	10/24/2014	740462	H	201.80	AMERICA'S SERVICING COMPANY	TX OP 25-541-000-0513-00	7010-0000-208.000	201.80	0 Not an Exception
Z129650960J	10/17/2014	739852		15.07	AMERICAN MESSAGING	PAGER SVC 10/1-31/14	1010-0136-851.000	15.07	5 Avoid Addl Cost
10162014	10/21/2014	740072		188.19	Amy F Huss	Mileage Reimbursement for MSIA Fall Conference	6770-0204-871.000	188.19	2 Employee Travel Reimb
JPB193999.0131	10/16/2014	739653		23.80	AMY SUE ALLEN	Juror 193999 Dates 10/07/2014-10/07/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50		
100714AT	10/16/2014	739817		12.20	ANDREA TINDALL	WITNESS-STATE VS DR	1010-0229-825.010	12.20	3 Personal Services by Indiv
RSTJ 84581	10/20/2014	739937		25.00	ANGEL ROBERSON	Juvenile Court Restitution 10/14	7010-0000-272.000	25.00	8 Co Admin Approv (Resitution)
AmandaSt11014	10/15/2014	739586		1,690.00	ANITA SEEWALD	Amanda St. 10/14	2220-0000-273.005	1,690.00	1 Co Board Specific Appr
AmandaSt11114	10/22/2014	740125		1,690.00	ANITA SEEWALD	Amanda St 11/14	2220-0000-273.005	1,690.00	1 Co Board Specific Appr
JPB216327.0131	10/16/2014	739654		140.30	ANN MARIE WALTERS	Juror 216327 Dates 10/07/2014-10/10/2014	1010-0131-822.010	72.50	3 Personal Services by Indiv
						1010-0131-822.030	67.80		
JPB192851.0131	10/16/2014	739655		90.20	ANNETTE MARIE EVEN	Juror 192851 Dates 10/08/2014-10/09/2014	1010-0131-822.030	45.20	3 Personal Services by Indiv
						1010-0131-822.010	45.00		
100914AJ	10/23/2014	740241		7.40	ANNETTE S JENEMA	WITNESS-STATE VS JKS	1010-0229-825.010	7.40	3 Personal Services by Indiv
10/10,10/17/14	10/24/2014	740283		600.00	ANNMARIE L EASLEY	MENTAL HEALTH FIRST AID INSTRUCTION	2220-7048-801.000	600.00	3 Personal Services by Indiv
JPB201387.0131	10/16/2014	739656		63.08	ANTHONY CHARLES SAPONE	Juror 201387 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	45.00		
JPB214816.0131	10/16/2014	739657		50.58	ANTHONY DOUGLAS WHITLOW	Juror 214816 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08		
JPB202388.0131	10/16/2014	739658		86.74	ANTHONY VINCENT HILLMAN	Juror 202388 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	54.24		
RSTC RW 10/14	10/21/2014	739969		225.00	APEX WELDING/MITTLER INC	Circuit Court Restitution 10/14	7010-0000-271.500	225.00	8 Co Admin Approv (Resitution)
324593	10/24/2014	740463	H	25.61	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	25.61	0 Not an Exception
324061	10/24/2014	740463	H	24.45	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	24.45	0 Not an Exception
324054	10/24/2014	740463	H	80.63	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-776.000	49.44	0 Not an Exception
						5880-0591-749.000	31.19		
OTC35624	10/22/2014	740126		53.80	APPARELMASTER - MUSKEGON INC	MAT SERVICE 3x10 CABOT GREY	2900-0052-801.000	53.80	5 Avoid Addl Cost
324879	10/24/2014	740463	H	24.45	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	24.45	0 Not an Exception
324161	10/24/2014	740463	H	82.88	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	82.88	0 Not an Exception
324476	10/24/2014	740463	H	28.37	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	28.37	0 Not an Exception
323652	10/24/2014	740463	H	79.23	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-776.000	48.99	0 Not an Exception
						5880-0591-749.000	30.24		
220702-1	10/24/2014	740464	H	100.00	APPLIED IMAGING SYSTEMS	Staples for JTC Copier	2920-0662-729.000	100.00	0 Not an Exception
631-7414412	10/24/2014	740465	H	54.69	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-776.000	46.38	0 Not an Exception

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	EXCEPTION RULE
						5920-5040-749.000	8.31
631-7414415	10/24/2014	740465 H	72.60	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	40.00 0 Not an Exception
						5920-5040-776.000	32.60
631-7409672	10/24/2014	740465 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-776.000	16.20 0 Not an Exception
						5920-5040-749.000	20.00
631-7409677	10/24/2014	740465 H	24.46	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	24.46 0 Not an Exception
631-7404929	10/24/2014	740465 H	35.98	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	18.18 0 Not an Exception
						5920-5040-776.000	17.80
631-7409675	10/24/2014	740465	56.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-776.000	4.23 5 Avoid Addl Cost
						5920-5040-749.000	52.48
631-7404928	10/24/2014	740465 H	41.89	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	8.31 0 Not an Exception
						5920-5040-776.000	33.58
631-7414413	10/24/2014	740465 H	30.38	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	18.18 0 Not an Exception
						5920-5040-776.000	12.20
631-7409673	10/24/2014	740465 H	41.89	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	8.31 0 Not an Exception
						5920-5040-776.000	33.58
631-7404930	10/24/2014	740465 H	28.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	24.48 0 Not an Exception
						5920-5040-776.000	4.23
631-7404932	10/24/2014	740465 H	24.46	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	24.46 0 Not an Exception
631-7404931	10/24/2014	740465 H	49.60	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	40.00 0 Not an Exception
						5920-5040-776.000	9.60
631-7404927	10/24/2014	740465 H	92.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-776.000	16.20 0 Not an Exception
						5920-5040-749.000	76.00
631-7409676	10/24/2014	740465 H	49.60	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	40.00 0 Not an Exception
						5920-5040-776.000	9.60
631-7409674	10/24/2014	740465 H	36.38	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-776.000	18.20 0 Not an Exception
						5920-5040-749.000	18.18
631-7404411	10/24/2014	740465 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-776.000	16.20 0 Not an Exception
						5920-5040-749.000	20.00
EOB 89	10/24/2014	740284	4,851.30	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS, EMPLOYER C 2220-7157-801.179		4,851.30 1 Co Board Specific Appr
EOB 15053	10/17/2014	739853	3,932.85	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS, EMPLOYER C 2220-7157-801.179		3,932.85 1 Co Board Specific Appr
31038	10/21/2014	740073	281.70	ARCHITECTURAL HARDWARE	DOOR CLOSER PARTS FOR DOOR AT HERMAN IVOR' 5880-0589-931.050		281.70 5 Avoid Addl Cost
30646	10/21/2014	740073	1,150.50	ARCHITECTURAL HARDWARE	SERVICE WORK ON PUBLIC DEFENDERS LOCKS 6340-0246-931.050		1,150.50 5 Avoid Addl Cost
JPB186991.0131	10/16/2014	739659	50.58	ARLEEN LENORE SWENSON	Juror 186991 Dates 10/08/2014-10/09/2014 1010-0131-822.030		18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
RSTC SM 10/14	10/21/2014	739970	31.25	ARLESTER OVERSTREET	Circuit Court Restitution 10/14 7010-0000-271.500		31.25 8 Co Admin Approv (Resitution)
Arrow 10.24.14	10/24/2014	740285	243.76	ARROW FINANCIAL SERVICES LLC	Employee deduction 10.24.14 7040-0000-231.168		243.76 7 Not AP Check (Payroll)
738944	10/24/2014	740466 H	150.00	ARROW UNIFORM LLC	Order # 262320, L. Carson 5880-0587-749.000		150.00 0 Not an Exception
739753	10/24/2014	740466 H	20.54	ARROW UNIFORM LLC	Order # 262588, M. Grant 5880-0587-749.000		20.54 0 Not an Exception
JPB220184.0131	10/16/2014	739660	55.10	ARTHUR LOY BENEDICT IV	Juror 220184 Dates 10/08/2014-10/09/2014 1010-0131-822.010		32.50 3 Personal Services by Indiv
						1010-0131-822.030	22.60
JPB198732.0131	10/23/2014	740154	35.10	ASHLEY MARIE HEIDELBERG	Juror 198732 Dates 10/15/2014-10/15/2014 1010-0131-822.030		22.60 3 Personal Services by Indiv
						1010-0131-822.010	12.50
09/26/14	10/14/2014	739553	750.00	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES 2220-7328-801.000		750.00 3 Personal Services by Indiv
MILEAGE 09/30/14	10/17/2014	739854	224.00	ASHLEY NICOLE MCCORMICK	MILEAGE REIMBURSEMENT 09/02-09/30/14 2220-7323-863.000		224.00 2 Employee Travel Reimb
10/1-10/10/14	10/21/2014	740074	1,175.00	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES 2220-7328-801.000		1,175.00 3 Personal Services by Indiv
09/30/14	10/17/2014	739854	600.00	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES 2220-7328-801.000		600.00 3 Personal Services by Indiv
362964	10/14/2014	739554	6,716.41	ATLAS COPCO USA HOLDINGS INC.	CNG FUELING SYSTEM REPAIR/MAINTENANCE SUP 5880-0591-775.000		6,716.41 5 Avoid Addl Cost
367715	10/14/2014	739554	3,134.73	ATLAS COPCO USA HOLDINGS INC.	CNG FUELING SYSTEM REPAIR/MAINTENANCE SUP 5880-0591-775.000		3,134.73 5 Avoid Addl Cost
368369	10/14/2014	739554	1,135.34	ATLAS COPCO USA HOLDINGS INC.	CNG FUELING SYSTEM REPAIR/MAINTENANCE SUP 5880-0591-775.000		1,135.34 5 Avoid Addl Cost
363537	10/14/2014	739554	865.20	ATLAS COPCO USA HOLDINGS INC.	CNG FUELING SYSTEM REPAIR/MAINTENANCE SUP 5880-0591-775.000		865.20 5 Avoid Addl Cost
100814AB	10/16/2014	739818	8.00	AUSTIN BEAN	WITNESS-STATE VS DHS 1010-0229-825.010		8.00 3 Personal Services by Indiv
JPB193103.0131	10/16/2014	739605	21.54	AUTUMN ANN HARJER	Juror 193103 Dates 10/06/2014-10/06/2014 1010-0131-822.030		9.04 3 Personal Services by Indiv
						1010-0131-822.010	12.50

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
EOB 91	10/24/2014	740390	16,927.74	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	16,927.74	1 Co Board Specific Appr
EOB 94	10/24/2014	740286	8,624.10	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	8,624.10	1 Co Board Specific Appr
RSTC JH 10/14	10/21/2014	739971	107.71	BALBOA INSURANCE COMPANY	Circuit Court Restitution 10/14; ADH015267-3	7010-0000-271.500	107.71	8 Co Admin Approv (Resitution)
RSTC AD 10/14	10/21/2014	739972	425.00	BANK OF AMERICA	Circuit Court Restitution 10/14; 5466-3209-5427-88	7010-0000-271.500	425.00	8 Co Admin Approv (Resitution)
MILEAGE 10/07/14	10/14/2014	739555	35.84	BARB CARRIERE	MILEAGE REIMBURSEMENT 10/07/14	2220-7703-863.000	35.84	2 Employee Travel Reimb
MILEAGE 09/30/14	10/17/2014	739855	210.00	Barbara A VanFossen	MILEAGE REIMBURSEMENT 09/02-09/30/14	2220-7144-863.000	210.00	2 Employee Travel Reimb
BF 10.24.14	10/24/2014	740287	1,682.27	BARBARA FOLEY	Employee deduction 10.24.14	7040-0000-231.160	1,682.27	7 Not AP Check (Payroll)
14043797NA	10/17/2014	739856	85.00	BARBARA GREEN	Process Service 14043797NA	2150-0149-829.000	85.00	3 Personal Services by Indiv
0929142	10/14/2014	739556	74.00	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMP	2220-7325-801.000	60.00	3 Personal Services by Indiv
						2220-7325-863.000	14.00	
092214	10/14/2014	739556	74.00	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING IMP	2220-7325-863.000	14.00	2 Employee Travel Reimb
						2220-7325-801.000	60.00	
JPB202908.0131	10/23/2014	740155	34.04	BARBARA KAY CAVANAUGH	Juror 202908 Dates 10/14/2014-10/14/2014	1010-0131-822.010	25.00	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB207216.0131	10/23/2014	740156	21.54	BARBARA KAY DILTS	Juror 207216 Dates 10/15/2014-10/15/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB200727.0131	10/16/2014	739661	55.10	BARBARA ROSE SINES	Juror 200727 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
EOB 49	10/24/2014	740391	407.00	BARRY CO CMH AUTHORITY	SERVICES FPR CMH CLIENT R THOMPSON	2220-7160-801.000	407.00	1 Co Board Specific Appr
EOB 82	10/24/2014	740392	5,400.00	BCA STONECREST CENTER	HUMAN SERVICES	2220-7073-802.050	5,400.00	1 Co Board Specific Appr
EOB 52	10/24/2014	740392	4,050.00	BCA STONECREST CENTER	HUMAN SERVICES	2220-7073-802.050	4,050.00	1 Co Board Specific Appr
5509	10/21/2014	740075	309.13	BELASCO ELECTRIC	INSTALL EXTERIOR WP RECEPTACLE	2220-7347-931.000	309.13	5 Avoid Addl Cost
5508	10/21/2014	740075	163.28	BELASCO ELECTRIC	ADD EXTERIOR RECEPTACLE	2220-7347-931.000	163.28	5 Avoid Addl Cost
JPB198622.0131	10/16/2014	739662	21.54	BELINDA ROSE JOHNSON	Juror 198622 Dates 10/07/2014-10/07/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB171248.0131	10/16/2014	739663	18.08	BENITA BLOHM	Juror 171248 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
100914BL	10/23/2014	740242	8.10	BETHANY LEE	WITNESS-STATE VS DJL	1010-0229-825.010	8.10	3 Personal Services by Indiv
JPB199846.0131	10/16/2014	739664	21.54	BETTY LOUISE BENNETT	Juror 199846 Dates 10/07/2014-10/07/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB198413.0131	10/23/2014	740157	35.10	BETTY MICHELL MURPHY	Juror 198413 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
22660	10/24/2014	740467	H 43.04	BIG APPLE BAGELS	JUDGES MEALS	1010-0136-864.000	43.04	0 Not an Exception
100814BL	10/16/2014	739819	8.60	BILLY JOE LONG	WITNESS-STATE VS TEB	1010-0229-825.010	8.60	3 Personal Services by Indiv
086403	10/24/2014	740468	H 226.00	BISHOP HEATING & AIR CONDITIONI	2014 - 2015 DTE Test and Tune Services - 1348 Mor	1010-0175-934.175	226.00	0 Not an Exception
086408	10/24/2014	740468	H 150.00	BISHOP HEATING & AIR CONDITIONI	2014-2015 DTE Test and Tune Program - 1631 Vine	1010-0175-934.175	150.00	0 Not an Exception
086457	10/24/2014	740468	H 160.00	BISHOP HEATING & AIR CONDITIONI	2014 - 2015 DTE Test and Tune Services - 1247 Amir	1010-0175-934.175	160.00	0 Not an Exception
086379	10/24/2014	740468	H 168.00	BISHOP HEATING & AIR CONDITIONI	2014 - 2015 DTE Test and Tune Services - 1242 Sprin	1010-0175-934.175	168.00	0 Not an Exception
086372	10/24/2014	740468	H 150.00	BISHOP HEATING & AIR CONDITIONI	2014 - 2015 DTE Test and Tune Services - 3229 Map	1010-0175-934.175	150.00	0 Not an Exception
086319	10/24/2014	740468	H 2,240.00	BISHOP HEATING & AIR CONDITIONI	2014-2015 DTE Test and Tune Program - 3372 Lemt	1010-0175-934.175	2,240.00	0 Not an Exception
086378	10/24/2014	740468	H 210.00	BISHOP HEATING & AIR CONDITIONI	2014 - 2015 DTE Test and Tune Services - 671 Marq	1010-0175-934.175	210.00	0 Not an Exception
086381	10/24/2014	740468	H 2,268.00	BISHOP HEATING & AIR CONDITIONI	2014-2015 DTE Test and Tune Program - 1057 Park	1010-0175-934.175	2,268.00	0 Not an Exception
086371	10/24/2014	740468	H 168.00	BISHOP HEATING & AIR CONDITIONI	2014 - 2015 DTE Test and Tune Services - 3447 Pad	1010-0175-934.175	168.00	0 Not an Exception
086382	10/24/2014	740468	H 2,240.00	BISHOP HEATING & AIR CONDITIONI	2014-2015 DTE Test and Tune Program - 1540 Semi	1010-0175-934.175	2,240.00	0 Not an Exception
086409	10/24/2014	740468	H 340.00	BISHOP HEATING & AIR CONDITIONI	2014-2015 DTE Test and Tune Program - 3527 Hoyt	1010-0175-934.175	340.00	0 Not an Exception
FB04201818	10/24/2014	740469	H 399.00	BIZSTREAM	JTC BizStream Svcs - Oct 2014	2920-0662-947.000	399.00	0 Not an Exception
JPB196751.0131	10/23/2014	740158	23.80	BLAKE WILLIAM RICHARDS	Juror 196751 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
PF 10/01/14	10/15/2014	739587	475.00	BLANCHARD RENTALS LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00	1 Co Board Specific Appr
PF-NOV 2014	10/24/2014	740288	475.00	BLANCHARD RENTALS LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00	1 Co Board Specific Appr
BFA 10.24.14	10/24/2014	740289	195.71	BLOOMFIELD FINANCIAL ACCEPTAN	Employee deduction 10.24.14	7040-0000-231.168	195.71	7 Not AP Check (Payroll)
RSTC VD 10/14	10/21/2014	739973	100.00	BLUE CROSS/BLUE SHIELD OF MICH	Circuit Court Restitution 10/14	7010-0000-271.500	100.00	8 Co Admin Approv (Resitution)
NC1001189246	10/24/2014	740470	H 187.53	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	187.53	0 Not an Exception
183325	10/24/2014	740471	H 418.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	1010-0351-729.000	209.00	0 Not an Exception
						1010-0355-729.000	209.00	

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183145	10/24/2014	740471 H	620.00	BOB BROOKS COMPUTER SALES INC	DRUMS FOR ADMIN MFP	2210-6100-729.000 2210-6100-729.000 2210-6103-729.000 2210-6103-729.000 2210-6100-729.000 2210-6100-729.000 2210-6103-729.000 2210-6103-729.000	62.00 0 Not an Exception 62.00 62.00 124.00 62.00 62.00 124.00
183006	10/24/2014	740471 H	(245.00)	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	(245.00) 0 Not an Exception
183055	10/24/2014	740471 H	638.00	BOB BROOKS COMPUTER SALES INC	TONER	1010-0229-729.000	638.00 0 Not an Exception
183094	10/24/2014	740471 H	310.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	310.00 0 Not an Exception
183209	10/24/2014	740471 H	946.00	BOB BROOKS COMPUTER SALES INC	TONERS WIC AND SUB ABUSE	2210-6811-729.000 2210-6811-729.000 2210-6413-729.000 2210-6811-729.000 2210-6811-729.000	110.00 0 Not an Exception 110.00 534.00 82.00 110.00
183062	10/24/2014	740471 H	200.00	BOB BROOKS COMPUTER SALES INC	OKI TONERS	2210-6712-729.000	200.00 0 Not an Exception
183096	10/24/2014	740471 H	330.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	1010-0351-729.000	330.00 0 Not an Exception
28055	10/24/2014	740472 H	768.27	BOLDUCS RADIATOR & AIR CONDITI	AUTO REPAIRS (cd)	2751-6700-937.000-AY-2015	768.27 0 Not an Exception
58934	10/24/2014	740473 H	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2057 Mort	1010-0175-934.175	2,200.00 0 Not an Exception
59046	10/24/2014	740473 H	150.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 2104 Fore	1010-0175-934.175	150.00 0 Not an Exception
59034	10/24/2014	740473 H	150.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 740 Hill	1010-0175-934.175	150.00 0 Not an Exception
59040	10/24/2014	740473 H	160.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 4649 Hale	1010-0175-934.175	160.00 0 Not an Exception
58920	10/24/2014	740473 H	2,200.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 5935 E Apj	1010-0175-934.175	2,200.00 0 Not an Exception
59039	10/24/2014	740473 H	210.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 481 W Ma	1010-0175-934.175	210.00 0 Not an Exception
58950	10/24/2014	740473 H	190.00	BOWEN HEATING AND COOLING	1024-2015 DTE Test and Tune Program - 1853 Hoyt	1010-0175-934.175	190.00 0 Not an Exception
59049	10/24/2014	740473 H	180.00	BOWEN HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 3341 Bertl	1010-0175-934.175	180.00 0 Not an Exception
RSTC THTW 10/14	10/21/2014	739974	182.50	BRADLEY BEHRENDT	Circuit Court Restitution 10/14	7010-0000-271.500	182.50 8 Co Admin Approv (Resitution)
AD-14-10-004	10/24/2014	740290	45.00	Bradley Seifert	REIMBURSE CPR CLASS	2761-6975-967.301-AY-2014	45.00 6 Co Administrator Specific
RSTC CD 10/14	10/21/2014	739975	100.00	BRADY JONES	Circuit Court Restitution 10/14	7010-0000-271.500	100.00 8 Co Admin Approv (Resitution)
BRAINS THOMAS 10/14	10/24/2014	740474 H	50.00	BRAINS LLP	COMPETENCY EVALUATION/TT	2920-0667-802.000	50.00 0 Not an Exception
78218	10/24/2014	740474 H	150.00	BRAINS LLP	TESTIMONY FEES-CP	2150-0149-829.000	150.00 0 Not an Exception
JPB205110.0131	10/16/2014	739665	50.58	BRANDON ZACHARY BECKMAN	Juror 205110 Dates 10/08/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	18.08 3 Personal Services by Indiv 32.50
101314114712	10/24/2014	740475 H	75.00	BREAKAWAY BICYCLES	SERVICE CALL/ TREADMILL	2220-7330-936.000 2220-7551-936.000	37.50 0 Not an Exception 37.50
JPB216703.0131	10/16/2014	739666	77.70	BRENDA ANN EITNIEAR	Juror 216703 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 3 Personal Services by Indiv 45.20
JPB193798.0131	10/16/2014	739606	21.54	BRENDA SUE MAKI	Juror 193798 Dates 10/06/2014-10/06/2014	1010-0131-822.030 1010-0131-822.010	9.04 3 Personal Services by Indiv 12.50
BG 10/15/14	10/24/2014	740291	7,475.00	BRETT MICHAEL WHALEN	BATHROOM REMODEL	2220-7347-931.002	7,475.00 3 Personal Services by Indiv
BR 10.24.2014	10/24/2014	740292	2,744.87	BRETT N RODGERS, TRUSTEE	Employee deduction 10.24.14	7040-0000-231.160	2,744.87 7 Not AP Check (Payroll)
101314 LC	10/17/2014	739930	60.00	BRIAN HOSTICKA, ATTORNEY AT LAW	Conflict Attorney re1464279FH	1010-0164-801.000	60.00 3 Personal Services by Indiv
14-14560	10/24/2014	740476 H	129.00	BRITTON AND BOSSENBROEK	REFUND DUPLICATE TRANSFER TAX REVENUE	7010-0000-228.044 1010-0236-615.060	112.50 0 Not an Exception 16.50
RSTC AK 10/14	10/21/2014	739976	120.00	BROOKE ROLLSTON	Circuit Court Restitution 10/14	7010-0000-271.500	120.00 8 Co Admin Approv (Resitution)
Trust Fund 9-30-14	10/24/2014	740477 H	3,283.34	BROOKHAVEN MEDICAL CARE FACIL	9/30/14 Resident Trust Deposits	7010-0000-270.020	3,283.34 0 Not an Exception
07-15-14 Fees	10/24/2014	740477 H	15.00	BROOKHAVEN MEDICAL CARE FACIL	Service fees for Resident Trust Account	2900-0050-810.000	15.00 0 Not an Exception
09/30/2014	10/17/2014	739857	1,451.02	BRUCE MORNINGSTAR	Surveillance Services for Sobriety Court August 2014	1010-0137-802.000	1,451.02 3 Personal Services by Indiv
097508	10/24/2014	740478 H	5,700.00	BS & A SOFTWARE	FA Module Service/Support	6680-0228-947.100	5,700.00 0 Not an Exception
186329	10/24/2014	740479 H	2,890.79	BUD & RAY'S TRANSMISSION	Transmission Rebuild Unit 1104	5880-0591-937.000	2,890.79 0 Not an Exception

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113269	10/24/2014	740480 H	4,455.00	BURNING GLASS TECHNOLOGIES	LABOR/INSIGHT LICENSE RENEWAL 11/8/14-11/7/1	2767-6795-958.000-AY-2014	4,455.00 0 Not an Exception
RSTC JF 10/14	10/21/2014	739977	126.50	BUTCH'S SERVICE	Circuit Court Restitution 10/14	7010-0000-271.500	126.50 8 Co Admin Approv (Resitution)
JPB186726.0131	10/23/2014	740159	21.54	CAINE ZACHERIAH GENDRON	Juror 186726 Dates 10/14/2014-10/14/2014	1010-0131-822.030 1010-0131-822.010	9.04 3 Personal Services by Indiv 12.50
101414CC	10/23/2014	740243	6.90	CAITLYN TYNE CLARK	WITNESS-STATE VS RDM	1010-0229-825.010	6.90 3 Personal Services by Indiv
28	10/24/2014	740481 H	3,000.00	CAMPAIGN FINANCE US, LLC	Annual Software Subscription 10/01/14 thru 09/30,	1010-0191-947.100	3,000.00 0 Not an Exception
47031	10/24/2014	740394	485.12	CANTEEN SERVICES INC	FY15 - MEAL CHARGES FOR BRINKS RESIDENCE	2220-7341-750.000	485.12 1 Co Board Specific Appr
46771	10/24/2014	740394	9,604.96	CANTEEN SERVICES INC	MEAL FOR INMATES	1010-0351-801.000	9,604.96 1 Co Board Specific Appr
46896	10/21/2014	740076	492.70	CANTEEN SERVICES INC	FY15 - MEAL CHARGES FOR BRINKS RESIDENCE	2220-7341-750.000	492.70 1 Co Board Specific Appr
46895	10/24/2014	740393	2,270.46	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - 9/28-10/4	2920-0662-750.000	2,270.46 1 Co Board Specific Appr
46899	10/24/2014	740394	5,370.60	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	1010-0351-801.000	5,370.60 1 Co Board Specific Appr
47029	10/24/2014	740394	9,293.72	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	1010-0351-801.000	9,293.72 1 Co Board Specific Appr
46894	10/24/2014	740394	4,100.52	CANTEEN SERVICES INC	MEAL SERVICES FOR INMATES 9/28-9/30/14	1010-0351-801.000	4,100.52 1 Co Board Specific Appr
47159	10/24/2014	740394	9,393.92	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY JAIL	1010-0351-801.000	9,393.92 1 Co Board Specific Appr
47030	10/24/2014	740393	2,303.22	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents	2920-0662-750.000	2,303.22 1 Co Board Specific Appr
BMCF JALOVEC2014	10/24/2014	740482 H	375.66	CARL JALOVEC	RESIDENT REFUND	2900-0098-964.010	375.66 0 Not an Exception
JPB197486.0131	10/23/2014	740160	21.54	CARL MATTHEW JUDD	Juror 197486 Dates 10/15/2014-10/15/2014	1010-0131-822.030 1010-0131-822.010	9.04 3 Personal Services by Indiv 12.50
JPB193618.0131	10/16/2014	739667	77.70	CARLETON EARL WRIGHT	Juror 193618 Dates 10/08/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	45.20 3 Personal Services by Indiv 32.50
229355	10/24/2014	740483 H	150.00	CARMICHAEL HEATING & AIR COND	2014-2015 DTE Test and Tune Program - 3290 S. Ge	1010-0175-934.175	150.00 0 Not an Exception
229436	10/24/2014	740483 H	2,240.00	CARMICHAEL HEATING & AIR COND	2014 - 2015 DTE Test and Tune Services for 1236 S.	1010-0175-934.175	2,240.00 0 Not an Exception
229356	10/24/2014	740483 H	150.00	CARMICHAEL HEATING & AIR COND	2014 - 2015 DTE Test and Tune Services for 3317 Bu	1010-0175-934.175	150.00 0 Not an Exception
229469	10/24/2014	740483 H	441.00	CARMICHAEL HEATING & AIR COND	VETERAN ASSISTANCE/AG	2940-0683-849.000	441.00 0 Not an Exception
229357	10/24/2014	740483 H	150.00	CARMICHAEL HEATING & AIR COND	2014 - 2015 DTE Test and Tune Services for 1740 R	1010-0175-934.175	150.00 0 Not an Exception
14-70	10/17/2014	739931	460.29	CAROL A HUSUM	VISITING JUDGE 10/8/14	1010-0136-831.000	460.29 3 Personal Services by Indiv
14-72	10/22/2014	740127	460.29	CAROL A HUSUM	VISITING JUDGE	1010-0136-831.000	460.29 3 Personal Services by Indiv
JPB155222.0131	10/23/2014	740161	23.80	CAROL ANN TAYLOR	Juror 155222 Dates 10/15/2014-10/15/2014	1010-0131-822.010 1010-0131-822.030	12.50 3 Personal Services by Indiv 11.30
JPB210316.0131	10/16/2014	739668	50.58	CARRIE RENEE SHANTY	Juror 210316 Dates 10/07/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	18.08 3 Personal Services by Indiv 32.50
JPB219452.0131	10/23/2014	740162	21.54	CATHERINE KAY HILDRETH	Juror 219452 Dates 10/14/2014-10/14/2014	1010-0131-822.010 1010-0131-822.030	12.50 3 Personal Services by Indiv 9.04
RSTC ZB 10/14	10/21/2014	739978	27.50	CATHERINE WEST	Circuit Court Restitution 10/14	7010-0000-271.500	27.50 8 Co Admin Approv (Resitution)
AVQ420122013 7-9/14	10/24/2014	740485 H	1,000.00	CATHOLIC CHARITIES WEST MICHIG	ACCESS & VISITATION GRANT-JUL-SEP 2014	2151-1421-802.000	1,000.00 0 Not an Exception
WM59131 09/14	10/24/2014	740484 H	858.00	CATHOLIC CHARITIES WEST MICHIG	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	858.00 0 Not an Exception
10142014CC	10/23/2014	740244	7.30	CATHY COLON	WITNESS-STATE VS TR	1010-0229-825.010	7.30 3 Personal Services by Indiv
TOCM 65522	10/24/2014	740486 H	300.00	CEDAR CREEK TOWNSHIP - TREASUR	TAX O/P 08-024-200-0016-00	7010-0000-208.000	300.00 0 Not an Exception
10012014HH	10/24/2014	740293	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; HH; 9/14	2920-0667-802.000	300.00 3 Personal Services by Indiv
10012014SH	10/24/2014	740487	525.00	CEDRIC H SCOTT MA CAC II	Family Counseling; SH; 9/14	2920-0667-802.000	525.00 3 Personal Services by Indiv
140903	10/17/2014	739932	1,103.76	CENTRAL MICHIGAN PAPER COMPA	FY15 Printing Press Paper Supplies	6330-0235-729.000 6330-0238-729.000	831.53 4 Discount Not Lost 272.23
141056	10/24/2014	740294	48.30	CENTRAL MICHIGAN PAPER COMPA	FY15 Printing Press Paper Supplies	6330-0235-729.000	48.30 4 Discount Not Lost
141216	10/17/2014	739932	169.35	CENTRAL MICHIGAN PAPER COMPA	FY15 Printing Press Paper Supplies	6330-0235-729.000 6330-0238-729.000	12.87 4 Discount Not Lost 156.48
140968	10/17/2014	739932	19.99	CENTRAL MICHIGAN PAPER COMPA	FY15 Printing Press Paper Supplies	6330-0235-729.000	19.99 4 Discount Not Lost
3845	10/24/2014	740488 H	375.00	CENTRAL TOWING	Towing Service Unit 1107 - Sixth St. to Cummins in	5880-0591-937.000	375.00 0 Not an Exception
#12272	10/24/2014	740489 H	157.50	CENTRAL WELLS & PUMPS	LB- 17325 LAKETON	5500-0000-039.000	157.50 0 Not an Exception
09302014cw	10/24/2014	740395	1,100.00	CHAD L WOODWARD	Work on Wolf Lake Drain	8010-8551-700.000	1,100.00 3 Personal Services by Indiv
078863	10/24/2014	740490 H	120.00	CHALET FLORAL	THREE CENTERPIECES-FAMILY DINNER	2300-0251-902.020	120.00 0 Not an Exception
JPB189684.0131	10/16/2014	739669	50.58	CHANH ALLEN DO	Juror 189684 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 3 Personal Services by Indiv 18.08
100814CW	10/16/2014	739820	8.20	CHARITY MILDRED WHITE	WITNESS-STATE VS CLA	1010-0229-825.010	8.20 3 Personal Services by Indiv

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RuddimanRiverwoo1014	10/15/2014	739588	3,720.00	CHARLES BEAL	Ruddiman/Riverwood Homes 10/14	2220-0000-273.005	3,720.00 1 Co Board Specific Appr
BealLease1114	10/22/2014	740128	3,720.00	CHARLES BEAL	Ruddiman/Riverwood 11/14	2220-0000-273.005	3,720.00 1 Co Board Specific Appr
JPB204669.0131	10/16/2014	739670	50.58	CHARLES ROBERT HACKNEY III	Juror 204669 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Individ
						1010-0131-822.010	32.50
RTSC AC 10/14	10/21/2014	739979	43.19	CHARLES WHITLOW	Circuit Court Restitution 10/14	7010-0000-271.500	43.19 8 Co Admin Approv (Resitution)
JPB193410.0131	10/23/2014	740163	21.54	CHERI CONLEY-ARVEY	Juror 193410 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04 3 Personal Services by Individ
						1010-0131-822.010	12.50
JPB190643.0131	10/16/2014	739671	86.74	CHERYL ANN GAUDETTE	Juror 190643 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Individ
						1010-0131-822.030	54.24
JPB212027.0131	10/16/2014	739672	153.86	CHERYL RAE HARGROVE	Juror 212027 Dates 10/07/2014-10/10/2014	1010-0131-822.010	72.50 3 Personal Services by Individ
						1010-0131-822.030	81.36
2636	10/24/2014	740491	H 600.00	CHICAGO SOUTHLAND CVB	VISITOR GUIDE DISTRIBUTION	2300-0251-902.020	600.00 0 Not an Exception
CASA 9/14	10/24/2014	740492	H 7,500.00	CHILD ABUSE COUNCIL	CASA Program 9/14	2920-1433-802.000	7,500.00 0 Not an Exception
ADVOCACY 9-14	10/21/2014	740077	2,500.00	CHILD ABUSE COUNCIL	Advocacy Program 9-14	2920-1422-802.000	2,500.00 1 Co Board Specific Appr
100914CL	10/23/2014	740245	6.30	CHRISTIE LOWDER	WITNESS-STATE VS GLH	1010-0229-825.010	6.30 3 Personal Services by Individ
100714CM	10/16/2014	739821	6.60	CHRISTINA L MCBRIDE	WITNESS-STATE VS DL	1010-0229-825.010	6.60 3 Personal Services by Individ
RSTJ 84451	10/20/2014	739938	98.25	CHRISTINE HESTER	Juvenile Court Restitution 10/14	7010-0000-272.000	98.25 8 Co Admin Approv (Resitution)
JPB186920.0131	10/16/2014	739673	63.08	CHRISTINE LOUISE AMANTE	Juror 186920 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Individ
						1010-0131-822.010	45.00
JPB191513.0131	10/23/2014	740164	26.06	CHRISTINE SUE SERRA	Juror 191513 Dates 10/14/2014-10/14/2014	1010-0131-822.030	13.56 3 Personal Services by Individ
						1010-0131-822.010	12.50
JPB194838.0131	10/23/2014	740165	35.10	CHRISTOPHER ARNOLD MOE	Juror 194838 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50 3 Personal Services by Individ
						1010-0131-822.030	22.60
JPB208111.0131	10/23/2014	740166	34.04	CHRISTOPHER TODD RANDALL	Juror 208111 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04 3 Personal Services by Individ
						1010-0131-822.010	25.00
10/7/14 - 2916	10/24/2014	740493	H 5.52	CINDY CAMPEAU	REFUND OVERPAYMENT BLAI-002916-0000-02	5910-0000-277.020	5.52 0 Not an Exception
09/10/14	10/17/2014	739858	112.72	CITY OF MONTAGUE	WATER USAGE 8620 WATER ST	5920-5060-923.000	112.72 5 Avoid Addl Cost
14-0003444	10/17/2014	739859	150.00	CITY OF MUSKOGON	FALSE ALARMS AT 376 E APPLE	2220-7137-801.000	0.11 5 Avoid Addl Cost
						2220-7144-801.000	18.06
						2220-7701-801.000	3.75
						2220-7702-801.000	1.47
						2220-7323-801.000	3.50
						2220-7327-801.000	0.36
						2220-7329-801.000	5.51
						2220-7341-801.000	0.09
						2220-7706-801.000	10.29
						2220-7054-801.000	0.36
						2220-7147-801.000	16.91
						2220-7320-801.000	4.44
						2220-7132-801.000	0.32
						2220-7148-801.000	7.77
						2220-7330-801.000	5.99
						2220-7705-801.000	8.09
						2220-7322-801.000	10.37
						2220-7324-801.000	8.90
						2220-7133-801.000	4.41
						2220-7134-801.000	4.62
						2220-7703-801.000	5.15
						2220-7704-801.000	1.47
						2220-7043-801.000	3.12
						2220-7146-801.000	3.68
						2220-7551-801.000	18.38
						2220-7707-801.000	2.88
0101335104-NOV 2014	10/24/2014	740295	2.67	CITY OF MUSKOGON	LB-428 MARQUETTE	5500-0000-063.000	2.67 5 Avoid Addl Cost

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City of MUSK 10.24.	10/24/2014	740296	635.69	CITY OF MUSKEGON	Employee deduction 10.24.14	7040-0000-231.168	635.69	7 Not AP Check (Payroll)
14-0003421	10/24/2014	740295	1,005.71	CITY OF MUSKEGON	NSW AUGUST 2014 WATER SAMPLING	5910-0546-801.400	1,005.71	5 Avoid Addl Cost
800367606-73114	10/21/2014	740078	410.94	CITY OF MUSKEGON	WATER BILL - 902 PINE ST	1010-0941-923.000	410.94	5 Avoid Addl Cost
LMF MUC 7-9/14	10/24/2014	740396	625.00	CITY OF MUSKEGON	Local Municipality Fees for July-Sept '14	7010-0000-216.500	625.00	5 Avoid Addl Cost
14-0003426	10/24/2014	740396	19,588.58	CITY OF MUSKEGON	ESW AUGUST 2014 WATER MAINTENANCE	5910-0552-801.000	19,370.30	5 Avoid Addl Cost
						5910-0552-801.300	218.28	
14-0003423	10/24/2014	740295	552.53	CITY OF MUSKEGON	ESW AUGUST 2014 WATER SAMPLING	5910-0552-801.400	552.53	5 Avoid Addl Cost
14-0003425	10/24/2014	740295	1,909.95	CITY OF MUSKEGON	NSW AUGUST 2014 WATER MAINTENANCE	5910-0546-801.300	1,622.42	5 Avoid Addl Cost
						5910-0546-801.000	287.53	
LMF MHC 7-9/14	10/24/2014	740397	48.00	CITY OF MUSKEGON HEIGHTS	Local Municipality Fees from July - Sept '14	7010-0000-216.500	48.00	5 Avoid Addl Cost
09/30/14	10/17/2014	739860	142.64	CITY OF NORTH MUSKEGON	WATER USAGE 2431 LAKE AVE 6/30-9/30/14	5920-5060-923.000	142.64	5 Avoid Addl Cost
093014	10/24/2014	740297	8,836.74	CITY OF NORTON SHORES TREASURY	Water Serv 99 E Ellis Rd 6/12-9/15/14	5810-0536-923.000	8,836.74	5 Avoid Addl Cost
09302014	10/24/2014	740298	181.31	CITY OF NORTON SHORES TREASURY	WATER USAGE 3571 S GETTY ST 7/1-9/30/14	5920-5060-923.000	181.31	5 Avoid Addl Cost
LMF NSC 7-9/14	10/24/2014	740398	192.00	CITY OF NORTON SHORES TREASURY	Local Municipality Fees for July - Sept '14	7010-0000-216.500	192.00	5 Avoid Addl Cost
337008	10/24/2014	740398	25,745.64	CITY OF NORTON SHORES TREASURY	Local Municipality Fees for July - Sept '14	5810-0536-805.010	25,745.64	1 Co Board Specific Appr
10/10/14	10/24/2014	740298	112.75	CITY OF NORTON SHORES TREASURY	Water Serv 680 Airport Rd 7/1-10/1/14	1190-0427-801.000	112.75	5 Avoid Addl Cost
09/30/14	10/17/2014	739861	240.00	CITY OF WHITEHALL	WATER USAGE 300 S LAKE 7/1-9/30-14	5920-5060-923.000	240.00	5 Avoid Addl Cost
10/10/14	10/17/2014	739861	528.30	CITY OF WHITEHALL	Water/Sewer FOR 511 E Colby 7/1-9/30/14	2220-7132-923.000	528.30	5 Avoid Addl Cost
LMF WHC 7-9/14	10/24/2014	740399	48.00	CITY OF WHITEHALL	Local Municipality Fees for July - Sept '14	7010-0000-216.500	48.00	5 Avoid Addl Cost
RSTC MVMV 10/14	10/21/2014	739980	175.00	CLIENT PROTECTION FUND	Circuit Court Restitution 10/14	7010-0000-271.500	175.00	8 Co Admin Approv (Resitution)
D DONAT 09/16/14	10/24/2014	740494	H 11.74	CLINICAL PHARMACY SERVICES	PHARMACY SERVICES	2220-7322-741.000	11.74	0 Not an Exception
141430	10/24/2014	740495	H 355.00	CLOVERDALE EQUIPMENT CO OF WI	Fork Truck Rental for Handling Bus Shelter Delivery	5880-0584-747.000	355.00	0 Not an Exception
3131798825	10/24/2014	740496	H 146.40	COCA-COLA BOTTLING CO OF MICH	COKE PRODUCTS FOR CLUBHOUSE	2220-7137-750.000	146.40	0 Not an Exception
JPB196396.0131	10/16/2014	739674	63.08	COLLEEN MARIE CONE	Juror 196396 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	45.00	
JTC 9-28-14	10/14/2014	739557	44.05	COMCAST	TV Service at New Facility 10/14-11/13/14	2920-0662-850.000	44.05	5 Avoid Addl Cost
oct/nov2014	10/17/2014	739862	92.10	COMCAST	INTERNET ACCESS FOR HAZMAT HANGAR	1190-0427-850.000	92.10	5 Avoid Addl Cost
100714CABLE	10/17/2014	739863	137.62	COMCAST	01720311631018 CABLE SVC 990 TERRACE	2800-0232-942.000	23.38	5 Avoid Addl Cost
						1010-0229-942.000	53.68	
						7010-0000-270.010	30.28	
						1010-0131-942.000	30.28	
Nov14Oak	10/24/2014	740299	90.16	COMCAST	cabel service for Em Services at Oak St	1190-0426-850.000	90.16	5 Avoid Addl Cost
01720566761-03-02	10/22/2014	740129	57.11	COMCAST	CABLE TV	1010-0136-801.000	57.11	5 Avoid Addl Cost
21957	10/24/2014	740497	H 2,070.00	COMPLETE LAWN CARE	Mowing for Heritage Landing and Rotary Park	2300-0273-938.000	2,070.00	0 Not an Exception
201181290712	10/14/2014	739558	31.95	CONSUMERS ENERGY	ELECTRIC SVC/7808 E APPLE 9/4-10/2/14	1010-0265-921.000	31.95	5 Avoid Addl Cost
205542020221	10/22/2014	740130	24.46	CONSUMERS ENERGY	Elec Serv 4856 Airport Acces 9/12/10/12/14	5810-0537-921.000	24.46	5 Avoid Addl Cost
204474058074	10/17/2014	739865	19.89	CONSUMERS ENERGY	Elec Serv 2563 White Rd 9/9-10/7/14	5500-0000-039.000	19.89	5 Avoid Addl Cost
206253937045	10/22/2014	740130	76.73	CONSUMERS ENERGY	Elec Serv 585 Airport Rd 9/12/10/12/14	5810-0536-921.000	76.73	5 Avoid Addl Cost
205542020220	10/22/2014	740130	24.61	CONSUMERS ENERGY	Elec Serv 4836 Airport Acces 9/12-10/12/14	5810-0537-921.000	24.61	5 Avoid Addl Cost
206075991115	10/22/2014	740130	24.46	CONSUMERS ENERGY	Elec Serv 4900 Airport Acces 9/12-10/12/14	5810-0537-921.000	24.46	5 Avoid Addl Cost
201092318773	10/20/2014	739939	404.14	CONSUMERS ENERGY	ELECTRIC SVC/6215 MAIN 9/3-10/1/14	2080-0691-921.000	404.14	5 Avoid Addl Cost
201181276884	10/14/2014	739558	23.01	CONSUMERS ENERGY	Elec Serv 1563 Scenic Dr 8/25-9/23/14	2080-0691-921.000	23.01	5 Avoid Addl Cost
202961150816	10/24/2014	740300	455.52	CONSUMERS ENERGY	Elec Serv 351 Morris Ave 9/18-10/16/14	5880-0589-921.000	455.52	5 Avoid Addl Cost
205542020217	10/22/2014	740130	24.46	CONSUMERS ENERGY	Elec Serv 4812 Airport Acces 9/12-10/12/14	5810-0537-921.000	24.46	5 Avoid Addl Cost
202427203902	10/24/2014	740300	72.32	CONSUMERS ENERGY	ELECTRIC SVC-9/16-10/14/14	5920-5060-921.000	72.32	5 Avoid Addl Cost
201181276879	10/14/2014	739558	321.31	CONSUMERS ENERGY	Electic Serv 1575 Scenic Dr 8/23 to 9/23/14	2080-0691-921.000	321.31	5 Avoid Addl Cost
207054640576	10/14/2014	739558	66.18	CONSUMERS ENERGY	ELECTRIC SVC/PARKS STREET LIGHTS 9/1-9/30/14	2080-0691-921.000	66.18	5 Avoid Addl Cost
201804217790	10/17/2014	739865	27.95	CONSUMERS ENERGY	ELECTRIC SVC/998 S BROOKS 9/5-10/5/14	5920-5060-921.000	27.95	5 Avoid Addl Cost
203139152286	10/21/2014	740079	23.55	CONSUMERS ENERGY	ELECTRIC SVC/3977 GRAND HAVEN RD 9/12-10/12/14	5920-5060-921.000	23.55	5 Avoid Addl Cost
205542020218	10/22/2014	740130	24.46	CONSUMERS ENERGY	Elec Serv 9/12-10/12/14	5810-0537-921.000	24.46	5 Avoid Addl Cost
201003519857	10/24/2014	740300	570.27	CONSUMERS ENERGY	ELECTRIC SVC/6551 HTS RAVENNA 9/7-10/5/14	1010-0758-921.000	570.27	5 Avoid Addl Cost
201092347846	10/22/2014	740130	435.17	CONSUMERS ENERGY	ELECTRIC SVC/895 S WOLF LAKE 9/13-10/13/14	5920-5060-921.000	435.17	5 Avoid Addl Cost
25412	10/17/2014	739864	600.00	CONSUMERS ENERGY	VETERANS TRUST FUND/CE WM	2940-0683-849.000	600.00	5 Avoid Addl Cost
201181276882	10/14/2014	739558	148.19	CONSUMERS ENERGY	ELECTRIC SVC/1569 SCENIC 8/23-9/23/14	2080-0691-921.000	148.19	5 Avoid Addl Cost

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207054640574	10/14/2014	739558	229.39	CONSUMERS ENERGY	ELECTRIC SVC/6219 MAIN 9/3-10/01/14	2080-0691-921.000	229.39	5 Avoid Addl Cost
204296083554	10/17/2014	739865	669.48	CONSUMERS ENERGY	ELECTRIC SVC/9424 APPLE #2 9/7-10/5/14	5710-0526-921.000	669.48	5 Avoid Addl Cost
203406154521	10/24/2014	740300	844.67	CONSUMERS ENERGY	Electric Serv 2624 6th St #BACK 9/17-10/14/14	5880-0591-921.000	844.67	5 Avoid Addl Cost
201181295750	10/17/2014	739865	11,889.96	CONSUMERS ENERGY	Electric Service/444 E Ellis Rd	5810-0536-921.000	11,889.96	5 Avoid Addl Cost
206698806809	10/24/2014	740300	763.02	CONSUMERS ENERGY	ELECTRIC SVC/895 E KEATING #2 9/19-10/17/14	5920-5060-921.000	763.02	5 Avoid Addl Cost
201448232455	10/24/2014	740300	771.90	CONSUMERS ENERGY	Elec Serv 616 W Giles Rd 8/30-9/30/14	5910-0546-921.000	771.90	5 Avoid Addl Cost
204029079691	10/24/2014	740300	57.09	CONSUMERS ENERGY	ELECTRIC SVC/3128 S LAKETON 9/5-10/5/14	6345-1620-921.000	57.09	5 Avoid Addl Cost
204474071484	10/24/2014	740300	33.15	CONSUMERS ENERGY	ELECTRIC SVC/2625 S GETTY 9/19-10/18/14	5920-5060-921.000	33.15	5 Avoid Addl Cost
601007088737	10/24/2014	740300	144,540.51	CONSUMERS ENERGY	ELECTRIC SVC/698 N MAPLE ISLAND 9/13-10/13/14	5920-5060-921.000	144,540.51	5 Avoid Addl Cost
206609829593	10/24/2014	740300	39.03	CONSUMERS ENERGY	ELECTRIC SVC/3350 AIRLINE 9/18-10/16/14	5920-5060-921.000	39.03	5 Avoid Addl Cost
205542020223	10/22/2014	740130	24.46	CONSUMERS ENERGY	Elec Serv 4880 Airport Acces 9/12-10/12/14	5810-0537-921.000	24.46	5 Avoid Addl Cost
201715233351	10/21/2014	740120	193.71	CONSUMERS ENERGY	Elec Serv 1244 E Sternberg Rd 9/12-10/12/14	5810-0536-921.000	193.71	5 Avoid Addl Cost
201181276888	10/14/2014	739558	173.89	CONSUMERS ENERGY	Elec Serv 1549 Scenic Dr 8/25-9/23/14	2080-0691-921.000	173.89	5 Avoid Addl Cost
201181276889	10/14/2014	739558	92.60	CONSUMERS ENERGY	Elec Serv 1563 Scenic Dr 8/25-9/23/14	2080-0691-921.000	92.60	5 Avoid Addl Cost
202516200215	10/24/2014	740300	24.08	CONSUMERS ENERGY	ELECTRIC SVC/2734 S GETTY 9/19-10/18/14	5920-5060-921.000	24.08	5 Avoid Addl Cost
203317152762	10/22/2014	740130	93.70	CONSUMERS ENERGY	Elec Serv 4800 Airport Acces 9/12-10/12/14	5810-0536-921.000	93.70	5 Avoid Addl Cost
201181276886	10/14/2014	739558	48.00	CONSUMERS ENERGY	Elec Serv 1557 Scenic Dr 8/25-9/23/14	2080-0691-921.000	48.00	5 Avoid Addl Cost
206253937044	10/22/2014	740130	69.10	CONSUMERS ENERGY	Elec Serv 539 Airport Rd 9/12-10/12/14	5810-0536-921.000	69.10	5 Avoid Addl Cost
203050160200	10/24/2014	740300	26.87	CONSUMERS ENERGY	ELECTRIC SVC/1960 ADDISON 9/16-10/14/14	5920-5060-921.000	26.87	5 Avoid Addl Cost
201092320728	10/17/2014	739865	5,023.02	CONSUMERS ENERGY	ELECTRIC SVC/3571 S GETTY 8/29-9/29/14	5920-5060-921.000	5,023.02	5 Avoid Addl Cost
206965733446	10/17/2014	739865	10.23	CONSUMERS ENERGY	Elec Serv 17325 Laketon Ave 9/9-10/7/14	5500-0000-039.000	10.23	5 Avoid Addl Cost
205542020222	10/22/2014	740130	24.61	CONSUMERS ENERGY	Elec Serv 4860 Airport Acces 9/12-10/12/14	5810-0537-921.000	24.61	5 Avoid Addl Cost
207054640575	10/14/2014	739558	30.47	CONSUMERS ENERGY	ELECTRIC SVC/6177 MAIN 9/3-10/1/14	2080-0691-921.000	30.47	5 Avoid Addl Cost
201092347836	10/24/2014	740300	7,050.62	CONSUMERS ENERGY	ELECTRIC SVC/376 E APPLE 9/13-10/13/14	2970-6493-921.000	7,050.62	5 Avoid Addl Cost
204296083552	10/17/2014	739865	40.37	CONSUMERS ENERGY	ELECTRIC SVC/9022 APPLE 9/8-10/6/14	5710-0526-921.000	40.37	5 Avoid Addl Cost
205542020224	10/22/2014	740130	37.03	CONSUMERS ENERGY	Elec Serv 600 E Sternberg Rd 9/12-10/12/14	5810-0536-921.000	37.03	5 Avoid Addl Cost
201537234899	10/20/2014	739939	47.34	CONSUMERS ENERGY	Electric Service 5891 Patterson	2080-0691-921.000	47.34	5 Avoid Addl Cost
201092347895	10/24/2014	740300	178.39	CONSUMERS ENERGY	ELECTRIC SVC/496 W SHERMAN 9/17-10/15/14	5920-5060-921.000	178.39	5 Avoid Addl Cost
201181276883	10/14/2014	739558	1,428.89	CONSUMERS ENERGY	ELECTRIC SVC/1565 SCENIC 8/23-9/23/14	2080-0691-921.000	1,428.89	5 Avoid Addl Cost
201448232457	10/17/2014	739865	1,937.96	CONSUMERS ENERGY	ELECTRIC SVC/785 WHITEHALL RD 8/30-9/30/14	5920-5060-921.000	1,937.96	5 Avoid Addl Cost
201092347867	10/24/2014	740300	2,965.74	CONSUMERS ENERGY	Electric Serv 2624 6th St 9/17-10/14/14	5880-0591-921.000	2,965.74	5 Avoid Addl Cost
202338194522	10/24/2014	740300	24.20	CONSUMERS ENERGY	ELECTRIC SVC/2626 MCCracken 9/16-10/14/14	5920-5060-921.000	24.20	5 Avoid Addl Cost
205542020219	10/22/2014	740130	24.46	CONSUMERS ENERGY	Elec Serv 4832 Airport Acces 9/12-10/12/14	5810-0537-921.000	24.46	5 Avoid Addl Cost
201092317867	10/17/2014	739865	772.32	CONSUMERS ENERGY	ELECTRIC SVC/8620 WATER 8/29-9/27/14	5920-5060-921.000	772.32	5 Avoid Addl Cost
201092347842	10/24/2014	740300	22,304.94	CONSUMERS ENERGY	ELECTRIC SVC/635 OTTAWA 9/13-10/13/14	5920-5060-921.000	22,304.94	5 Avoid Addl Cost
RSTC JM 10/14	10/21/2014	739981	207.43	CONSUMERS ENERGY	Circuit Court Restitution 10/14,# 300004652917	7010-0000-271.500	207.43	8 Co Admin Approv (Resitution)
201181276885	10/14/2014	739558	31.58	CONSUMERS ENERGY	Elec Serv 1557 Scenic Dr 8/25-9/23/14	2080-0691-921.000	31.58	5 Avoid Addl Cost
201270291110	10/14/2014	739558	424.39	CONSUMERS ENERGY	ELECTRIC SVC/10701 NICHOLS 8/30-9/29/14	2080-0691-921.000	424.39	5 Avoid Addl Cost
201181276880	10/14/2014	739558	1,353.73	CONSUMERS ENERGY	Electric Serv 1573 Scenic Dr 8/23 - 9/23/14	2080-0691-921.000	1,353.73	5 Avoid Addl Cost
203317152763	10/22/2014	740130	93.44	CONSUMERS ENERGY	Elec Serv 4848 Airport Acces #HSE 9/12-10/12/14	5810-0536-921.000	93.44	5 Avoid Addl Cost
203317152761	10/22/2014	740130	82.09	CONSUMERS ENERGY	Elec Serv 4896 Airport Acces #A 9/12-10/12/14	5810-0536-921.000	82.09	5 Avoid Addl Cost
203495143640	10/24/2014	740300	24.08	CONSUMERS ENERGY	ELECTRIC SVC/1616 GARRISON 9/16-10/14/14	5920-5060-921.000	24.08	5 Avoid Addl Cost
201181276881	10/14/2014	739558	526.56	CONSUMERS ENERGY	ELECTRIC SVC/1571 SCENIC 8/23-9/23/14	2080-0691-921.000	526.56	5 Avoid Addl Cost
204296083553	10/17/2014	739865	499.46	CONSUMERS ENERGY	ELECTRIC SVC/9366 APPLE 9/8-10/6/14	5710-0526-921.000	499.46	5 Avoid Addl Cost
201181305991	10/24/2014	740300	36.91	CONSUMERS ENERGY	Elec Serv 11 W Byron Rd 9/15-10/13/14	5810-0536-921.000	36.91	5 Avoid Addl Cost
202249210717	10/20/2014	739939	26.75	CONSUMERS ENERGY	Electric Service/ 17527 White Rd	2080-0691-921.000	26.75	5 Avoid Addl Cost
204296094988	10/24/2014	740300	27.81	CONSUMERS ENERGY	ELECTRIC SVC/1692 LAKESHORE 9/16-10/14/14	5920-5060-921.000	27.81	5 Avoid Addl Cost
204296083551	10/17/2014	739865	4,408.05	CONSUMERS ENERGY	ELECTRIC SVC/9112 APPLE 9/7-10/5/14	5710-1528-921.000	4,408.05	5 Avoid Addl Cost
203317152770	10/22/2014	740130	26.75	CONSUMERS ENERGY	Elec Serv 588 E Ellis Rd 9/12-10/12/14	5810-0536-921.000	26.75	5 Avoid Addl Cost
201181276887	10/14/2014	739558	35.45	CONSUMERS ENERGY	Elec Serv 1547 Scenic Dr 8/25-9/12/14	2080-0691-921.000	35.45	5 Avoid Addl Cost
FTI0000949	10/24/2014	740498	H 10,000.00	CONVENTIONS SPORTS & LEISURE	Feasibility Study for Potential Convention Center in	2300-0251-801.000	10,000.00	0 Not an Exception
RSTC SM 10/14	10/21/2014	739982	31.25	COREY BROWN	Circuit Court Restitution 10/14	7010-0000-271.500	31.25	8 Co Admin Approv (Resitution)
MI0019Q114 CHC	10/24/2014	740301	(499.10)	CORRECTIONAL HEALTHCARE COMP	INMATE MEDICAL SERVICES	1010-0351-802.000	(499.10)	1 Co Board Specific Appr
MI0019MC1014	10/24/2014	740301	74,655.09	CORRECTIONAL HEALTHCARE COMP	INMATE MEDICAL SERVICES OCT 2014	1010-0351-802.000	74,655.09	1 Co Board Specific Appr

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MI0019MC1114	10/24/2014	740301	74,655.09	CORRECTIONAL HEALTHCARE COMP	INMATE MEDICAL SERVICES NOV 2014	1010-0351-802.000	74,655.09 1 Co Board Specific Appr
RSTJ 84581a	10/20/2014	739940	25.00	CORTEEN GOODEN	Juvenile Court Restitution 10/14	7010-0000-272.000	25.00 8 Co Admin Approv (Resitution)
RSTC MW 10/14	10/21/2014	739983	10.00	COUNTY OF MUSKEGON	Circuit Court Restitution 10/14	7010-0000-271.500	10.00 8 Co Admin Approv (Resitution)
14043765NA	10/24/2014	740499 H	74.40	COURT SERVICES OF OCEANA/NEW	PROCESS SERVICE/DZ	2150-0149-829.000	74.40 0 Not an Exception
KN-NOV 2014	10/24/2014	740302	475.00	CRAIG ALAN CRITCHETT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00 1 Co Board Specific Appr
KN10/01/14	10/15/2014	739589	475.00	CRAIG ALAN CRITCHETT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00 1 Co Board Specific Appr
RSTC RS 10/14	10/21/2014	739984	106.62	CRAIG KENDELAC	Circuit Court Restitution 10/14	7010-0000-271.500	106.62 8 Co Admin Approv (Resitution)
10032014CM	10/21/2014	740080	120.96	CRAIG MONETTE	Travel Reimbursement	1010-0148-863.000	120.96 2 Employee Travel Reimb
101014clm	10/22/2014	740131	111.22	CRAIG MONETTE	Travel Reimbursement	1010-0148-863.000	111.22 2 Employee Travel Reimb
RSTC LR 10/14	10/21/2014	739985	5.00	CRIME VICTIM SERVICES	Circuit Court Restitution 10/14	7010-0000-271.500	5.00 8 Co Admin Approv (Resitution)
JPB193449.0131	10/23/2014	740167	26.06	CRISTY MICHELLE BRUNGER	Juror 193449 Dates 10/15/2014-10/15/2014	1010-0131-822.030	13.56 3 Personal Services by Indiv
						1010-0131-822.010	12.50
25458974	10/24/2014	740303	(11,346.12)	CROP PRODUCTION SERVICES	INSECTICIDE, HERBICIDE, FERTILIZER	5920-5030-769.022	(11,346.12) 1 Co Board Specific Appr
25019534	10/24/2014	740303	(1,005.98)	CROP PRODUCTION SERVICES	INSECTICIDE, HERBICIDE, FERTILIZER	5920-5030-769.022	(1,005.98) 1 Co Board Specific Appr
24164162	10/24/2014	740303	34,339.16	CROP PRODUCTION SERVICES	INSECTICIDE, HERBICIDE, FERTILIZER	5920-5030-769.022	10,774.07 1 Co Board Specific Appr
						5920-5030-769.022	10,053.43
						5920-5030-769.022	397.61
						5920-5030-769.022	2,277.51
						5920-5030-769.022	10,786.78
						5920-5030-769.022	49.76
195227	10/24/2014	740400	680.00	CRUCCELL VACCINES, INC	ORAL TYPHOID	2210-6710-741.000	680.00 5 Avoid Addl Cost
100714CB	10/16/2014	739822	7.30	CRYSTAL MARIE BLACKWELL	WITNESS-STATE VS JRB	1010-0229-825.010	7.30 3 Personal Services by Indiv
1212583	10/17/2014	739866	32.97	CULLIGAN	DET RENTAL 10/01/14-10/31/14	2739-2956-945.000	32.97 5 Avoid Addl Cost
1211843	10/17/2014	739866	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	61.98 5 Avoid Addl Cost
003-23555	10/17/2014	739867	1,122.12	CUMMINS BRIDGEWAY LLC	GENERATOR SERVICES PERFORMED	2900-0052-801.000	1,122.12 5 Avoid Addl Cost
009-38836	10/24/2014	740304	1,582.50	CUMMINS BRIDGEWAY LLC	Fuel Pump Unit 0905	5880-0591-775.000	1,582.50 5 Avoid Addl Cost
20508	10/24/2014	740500 H	127.86	CUSTOM SERVICE PRINTERS INC	MARC Coupons/Flyers	5880-0590-902.000	127.86 0 Not an Exception
JPB198111.0131	10/16/2014	739675	63.08	CYNTHIA LEE BORGERDING	Juror 198111 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	45.00
JPB208437.0131	10/23/2014	740168	32.84	CYNTHIA SUE BEEBE	Juror 208437 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	20.34
POW-2014004875	10/24/2014	740501 H	65.00	D&B LEGAL SERVICES, INC.	PROCESS SVC-2014259338DP	2150-0230-816.010	65.00 0 Not an Exception
100714DMR	10/16/2014	739823	6.50	DAKOTA MOORE-RAFFAELE	WITNESS-STATE VS PAE	1010-0229-825.010	6.50 3 Personal Services by Indiv
JPB215467.0131	10/16/2014	739607	21.54	DALE ALAN NELSON	Juror 215467 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
10/9/14	10/24/2014	740401	1,773.50	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/3/14 - 10/9/14	5910-0000-226.011	1,773.50 5 Avoid Addl Cost
10/16/14	10/24/2014	740401	985.06	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 10/10/14 - 10/16/14	5910-0000-226.011	985.06 5 Avoid Addl Cost
JPB204078.0131	10/16/2014	739676	55.10	DAMION ANDREW BENSON	Juror 204078 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	22.60
JPB217225.0131	10/16/2014	739677	50.58	DARLENE KAY RAINBOLT	Juror 217225 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
PETTY CASH 10/13/14	10/24/2014	740502 H	51.07	Dave Reinhart	PETTY CASH RECONCILIATION 10/13/14	2220-7132-729.000	18.50 0 Not an Exception
						2220-7132-956.010	5.00
						2220-7132-750.000	27.57
JPB218825.0131	10/16/2014	739678	50.58	DAVID LOPEZ JR	Juror 218825 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
101314DA	10/23/2014	740246	6.00	DAVID ASHLEY	WITNESS-STATE VS RL	1010-0229-825.010	6.00 3 Personal Services by Indiv
1015145	10/21/2014	740081	220.00	DAVID B. KORTERING	Case# 13-042554-NA	1010-0164-801.000	220.00 3 Personal Services by Indiv
109143	10/21/2014	740081	60.00	DAVID B. KORTERING	Case# 13-042670-DL	1010-0164-801.000	60.00 3 Personal Services by Indiv
1015144	10/21/2014	740081	195.00	DAVID B. KORTERING	Case# 13-043109-NA	1010-0164-801.000	195.00 3 Personal Services by Indiv
1015148	10/21/2014	740081	37.50	DAVID B. KORTERING	Case# 09-039026-NA	1010-0164-801.000	37.50 3 Personal Services by Indiv
109142	10/21/2014	740081	60.00	DAVID B. KORTERING	Case# 14-043709-DL	1010-0164-801.000	60.00 3 Personal Services by Indiv
101714	10/24/2014	740305	75.00	DAVID B. KORTERING	Case# 05-0349655-NA	1010-0164-801.000	75.00 3 Personal Services by Indiv
1015141	10/21/2014	740081	112.50	DAVID B. KORTERING	Case# 14-043829-NA	1010-0164-801.000	112.50 3 Personal Services by Indiv

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1015143	10/21/2014	740081	60.00	DAVID B. KORTERING	Case# 14-043446-NA	1010-0164-801.000	60.00 3 Personal Services by Indiv
1015147	10/21/2014	740081	135.00	DAVID B. KORTERING	Case# 13-042670-DL	1010-0164-801.000	135.00 3 Personal Services by Indiv
1015142	10/21/2014	740081	60.00	DAVID B. KORTERING	Case# 14-043493-NA	1010-0164-801.000	60.00 3 Personal Services by Indiv
109141	10/21/2014	740081	60.00	DAVID B. KORTERING	Case# 12-041634-DL	1010-0164-801.000	60.00 3 Personal Services by Indiv
1015146	10/21/2014	740081	37.50	DAVID B. KORTERING	Case# 14-043824-NA	1010-0164-801.000	37.50 3 Personal Services by Indiv
1017142	10/24/2014	740305	60.00	DAVID B. KORTERING	Case# 05-0349655-NA	1010-0164-801.000	60.00 3 Personal Services by Indiv
RSTC RW 10/14	10/21/2014	739986	20.00	DAVID BEEBE	Circuit Court Restitution 10/14	7010-0000-271.500	20.00 8 Co Admin Approv (Resitution)
JPB208746.0131	10/23/2014	740169	21.54	DAVID DEAN DILLING	Juror 208746 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
MILEAGE 10/06/14	10/14/2014	739559	35.84	David E McElfish	MILEAGE REIMBURSEMENT 10/06/14	2220-7703-863.000	35.84 2 Employee Travel Reimb
JPB190744.0131	10/16/2014	739679	90.20	DAVID JOE HOFFMAN	Juror 190744 Dates 10/08/2014-10/09/2014	1010-0131-822.030	45.20 3 Personal Services by Indiv
						1010-0131-822.010	45.00
JPB217666.0131	10/16/2014	739680	86.74	DAVID JOSEPH OWCZARSKI	Juror 217666 Dates 10/08/2014-10/09/2014	1010-0131-822.030	54.24 3 Personal Services by Indiv
						1010-0131-822.010	32.50
JPB189059.0131	10/16/2014	739608	21.54	DAVID LEE HART JR	Juror 189059 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB204341.0131	10/16/2014	739681	77.70	DAVID RICKY PUGH	Juror 204341 Dates 10/07/2014-10/09/2014	1010-0131-822.030	45.20 3 Personal Services by Indiv
						1010-0131-822.010	32.50
JPB220296.0131	10/16/2014	739682	86.74	DAWN MARIE BIGSBY	Juror 220296 Dates 10/07/2014-10/09/2014	1010-0131-822.030	54.24 3 Personal Services by Indiv
						1010-0131-822.010	32.50
JPB209445.0131	10/16/2014	739683	50.58	DAWN MARIE JONES	Juror 209445 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	18.08
JPB215506.0131	10/16/2014	739684	23.80	DAWN ROXANNE DEVRIES	Juror 215506 Dates 10/07/2014-10/07/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	11.30
EOB 27-28	10/24/2014	740402	30,611.65	DAYBREAK	COMMUNITY LIVING SUPPORTS	2220-7157-801.179	30,611.65 1 Co Board Specific Appr
JPB212219.0131	10/23/2014	740170	21.54	DEAN LIN VOSS	Juror 212219 Dates 10/15/2014-10/15/2014	1010-0131-822.030	9.04 3 Personal Services by Indiv
						1010-0131-822.010	12.50
RSTC FD 10/14	10/21/2014	739987	200.00	DEB SHOP	Circuit Court Restitution 10/14	7010-0000-271.500	200.00 8 Co Admin Approv (Resitution)
JPB192334.0131	10/16/2014	739685	99.24	DEBORAH ANN SCHAEFFER	Juror 192334 Dates 10/08/2014-10/09/2014	1010-0131-822.010	45.00 3 Personal Services by Indiv
						1010-0131-822.030	54.24
101714	10/17/2014	739868	19.60	Deborah K Balcom	MILEAGE REIMBURSEMENT	1010-0225-863.000	19.60 2 Employee Travel Reimb
JPB195033.0131	10/23/2014	740171	21.54	DEBORAH LYN MESSENGER	Juror 195033 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB196163.0131	10/23/2014	740172	21.54	DEBRA ANN CARLYLE	Juror 196163 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JULY 2014 BOR-BROWN	10/24/2014	740503	2,681.05	DEBRA BROWN	26-872-000-0100-00	5164-0000-020.007	2,681.05 0 Not an Exception
0006598-IN	10/24/2014	740504	200.00	DEERFIELD BEHAVIORAL HEALTH INC	OCTOBER LICENSE AND SUPPORT FEE	2220-7132-801.000	25.06 0 Not an Exception
						2220-7133-801.000	3.36
						2220-7325-801.000	5.38
						2220-7329-801.000	5.54
						2220-7318-801.000	4.78
						2220-7320-801.000	7.08
						2220-7701-801.000	3.70
						2220-7703-801.000	6.56
						2220-7705-801.000	7.10
						2220-7148-801.000	4.98
						2220-7319-801.000	4.46
						2220-7702-801.000	1.10
						2220-7704-801.000	3.00
						2220-7322-801.000	9.02
						2220-7324-801.000	4.48
						2220-7330-801.000	3.70
						2220-7343-801.000	5.34
						2220-7137-801.000	2.78

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						2220-7146-801.000	3.34	
						2220-7706-801.000	7.66	
						2220-7144-801.000	18.90	
						2220-7321-801.000	5.04	
						2220-7551-801.000	12.86	
						2220-7707-801.000	3.00	
						2220-7040-801.000	1.80	
						2220-7043-801.000	3.00	
						2220-7134-801.000	3.38	
						2220-7327-801.000	0.28	
						2220-7328-801.000	3.48	
						2220-7147-801.000	12.94	
						2220-7323-801.000	3.66	
						2220-7341-801.000	13.24	
MILEAGE 09/30/14	10/17/2014	739869	22.18	DENISE KATER	MILEAGE REIMBURSEMENT 09/10-09/30/14	2220-7322-863.000	22.18	2 Employee Travel Reimb
JPB202929.0131	10/23/2014	740173	23.80	DENISE MARIE KWIECIEN	Juror 202929 Dates 10/14/2014-10/14/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
100714DM	10/16/2014	739824	6.40	DENISE MCGRAW	WITNESS-STATE VS CJT	1010-0229-825.010	6.40	3 Personal Services by Indiv
RSTJ 84450	10/20/2014	739941	209.60	DENISE ROBBINS	Juvenile Court Restitution 10/14	7010-0000-272.000	209.60	8 Co Admin Approv (Resitution)
RSTC CBVW 10/14	10/21/2014	739988	675.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 10/14	7010-0000-271.500	675.00	8 Co Admin Approv (Resitution)
RSTC GA 10/14	10/21/2014	739989	368.84	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution 10/14	7010-0000-271.500	368.84	8 Co Admin Approv (Resitution)
101414DL	10/23/2014	740247	6.30	DEQUARIUS JAMES LONG	WITNESS-STATE VS CP	1010-0229-825.010	6.30	3 Personal Services by Indiv
RSTJ 84477	10/20/2014	739942	30.00	DEREK BEVINS	Juvenile Court Restitution 10/14	7010-0000-272.000	30.00	8 Co Admin Approv (Resitution)
100914DS	10/23/2014	740248	8.10	DESIRAE STEVENS	WITNESS-STATE VS DJL	1010-0229-825.010	8.10	3 Personal Services by Indiv
1030616	10/24/2014	740505	H 5,177.78	DETROIT PUMP & MANUFACTURING	FY15 CORNELL PUMP PARTS	5920-5060-778.000	5,154.00	0 Not an Exception
						5920-5060-778.000	23.78	
390020186078	10/21/2014	740082	218.25	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	218.25	5 Avoid Addl Cost
390020242681	10/24/2014	740506	1,062.50	DEX MEDIA	Yellow pages monthly billing	2220-7701-851.000	835.00	5 Avoid Addl Cost
						2220-7330-851.000	58.00	
						6660-2973-851.000	169.50	
10/13/14	10/14/2014	739560	92.96	Diana M Wojton	MILEAGE REIMBURSEMENT 10/1/14-10/9/14	2210-6416-863.000	92.96	2 Employee Travel Reimb
SEPTEMBER 2014	10/14/2014	739561	100.00	DIANE HAIGHT	CLIENT ASSISTANCE	2220-7147-801.000	100.00	3 Personal Services by Indiv
JPB197168.0131	10/16/2014	739686	50.58	DIANE LOUISE VANDONKELAAR	Juror 197168 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
JPB204010.0131	10/16/2014	739609	23.80	DIANE LYNN LENAR	Juror 204010 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
TK10/01/14	10/15/2014	739590	475.00	DICE PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00	1 Co Board Specific Appr
TK- NOV 2014	10/24/2014	740306	475.00	DICE PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00	1 Co Board Specific Appr
100814DD	10/16/2014	739825	6.80	DICK DYKE	WITNESS-STATE VS WD	1010-0229-825.010	6.80	3 Personal Services by Indiv
21822506	10/24/2014	740507	H 1,780.87	DIRECT SUPPLY EQUIP & FURNISHING	Resident wheelchairs, cshions, repair parts and the	2900-0056-747.000	1,780.87	0 Not an Exception
21889113	10/24/2014	740507	H 230.09	DIRECT SUPPLY EQUIP & FURNISHING	MEDICAL SUPPLIES	2900-0058-747.000	230.09	0 Not an Exception
21892259	10/24/2014	740507	H 681.98	DIRECT SUPPLY EQUIP & FURNISHING	MEDICAL SUPPLIES	2900-0056-747.000	681.98	0 Not an Exception
21832633	10/24/2014	740507	H 9,331.09	DIRECT SUPPLY EQUIP & FURNISHING	Tray Truck w/2 Doors, Holds 16 15 x 20i Trays, SS w	2900-0058-745.000	9,043.72	0 Not an Exception
						2900-0058-745.000	287.37	
2663	10/24/2014	740508	H 2,103.04	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	2220-7704-801.064	2,103.04	0 Not an Exception
2665	10/24/2014	740508	H 400.00	DISABILITY CONNECTION	BENEFITS ANALYSIS D OSBORNE	2220-7324-801.000	400.00	0 Not an Exception
2667	10/24/2014	740508	H 200.00	DISABILITY CONNECTION	ACCESSIBILITY REVIEW-MUSKEGON & OCEANA	2739-2956-801.000	200.00	0 Not an Exception
2662	10/24/2014	740508	H 1,994.06	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	2220-7704-801.064	1,994.06	0 Not an Exception
2661	10/24/2014	740307	2,108.24	DISABILITY CONNECTION	CONSUMER SUPPORT AND QI PARTICIPATION	2220-7704-801.064	2,108.24	1 Co Board Specific Appr
2666	10/24/2014	740508	H 400.00	DISABILITY CONNECTION	BENEFITS ANALYSIS D A	2220-7146-801.000	400.00	0 Not an Exception
6878	10/24/2014	740509	H 1,500.00	DMC TECHNOLOGY GROUP INC	Mail Log Application	1010-0136-947.100	1,500.00	0 Not an Exception
6856	10/24/2014	740509	H 1,475.00	DMC TECHNOLOGY GROUP INC	Probation Log Updates Installation	1010-0137-947.000	1,000.00	0 Not an Exception
						1010-0136-947.100	475.00	
101314DH	10/23/2014	740249	6.20	DOMINIQUE ANN HUNTER	WITNESS-STATE VS TKH	1010-0229-825.010	6.20	3 Personal Services by Indiv

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10132014DH	10/23/2014	740250	6.50	DONALD LEE HAMPTON	WITNESS-STATE VS JAH	1010-0229-825.010	6.50 3 Personal Services by Indiv
100614	10/17/2014	739870	274.23	Donna B VanderVries	MILEAGE REIMBURSEMENT	1010-0225-863.000	274.23 2 Employee Travel Reimb
JPB192948.0131	10/16/2014	739687	63.08	DOUGLAS ALLEN HEWITT	Juror 192948 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	45.00
10132014DA	10/23/2014	740251	6.90	DOUGLAS ERNEST ALDERMAN	WITNESS-STATE VS SCM	1010-0229-825.010	6.90 3 Personal Services by Indiv
14SEP2185	10/24/2014	740510	H 44.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	44.00 0 Not an Exception
1014-456939200063	10/24/2014	740309	98.12	DTE ENERGY	GAS SVC/141 E APPLE 9/5-10/6/14	6340-0247-922.000	98.12 5 Avoid Addl Cost
1014-456939200097	10/24/2014	740403	197.15	DTE ENERGY	GAS SVC/209 E APPLE 9/5-10/7/14	6340-0244-922.000	197.15 5 Avoid Addl Cost
0914-457746000019	10/24/2014	740308	37.60	DTE ENERGY	GAS SERV 54 OTTAWA ST 9/5-10/3/14	5910-0546-922.000	37.60 5 Avoid Addl Cost
1014-456939200105	10/24/2014	740403	135.84	DTE ENERGY	GAS SVC/133 E APPLE 9/5-10/6/14	6340-0242-922.000	135.84 5 Avoid Addl Cost
1014-462579300015	10/24/2014	740309	3,768.01	DTE ENERGY	GAS SVC/980 TERRACE 9/4-10/3/14	1010-0265-922.000	2,147.76 5 Avoid Addl Cost
						1010-0271-922.000	1,620.25
1014-456939200022	10/24/2014	740309	917.86	DTE ENERGY	GAS SVC/155 E APPLE 9/5-10/7/14	6340-0245-922.000	458.93 5 Avoid Addl Cost
						6340-0246-922.000	458.93
1014-456939200071	10/24/2014	740309	656.14	DTE ENERGY	GAS SVC/376 E APPLE 9/5-10/9/14	2970-6493-922.000	656.14 5 Avoid Addl Cost
1014-456939200048	10/24/2014	740309	143.70	DTE ENERGY	GAS SVC/1470 PECK ST 9/5-10	2970-6494-922.000	143.70 5 Avoid Addl Cost
RSTC SB 10/14	10/21/2014	739990	210.80	DTE ENERGY	Circuit Court Restitution 10/14	7010-0000-271.500	210.80 8 Co Admin Approv (Resitution)
0012 5 10/14	10/24/2014	740309	40.49	DTE ENERGY	GAS USAGE 496 W SHERMAN BLVD 9/8-10/15/14	5920-5060-922.000	40.49 5 Avoid Addl Cost
0005 9 09/14	10/17/2014	739871	68.88	DTE ENERGY	GAS USAGE 633 OTTAWA 9/5-10/3/14	5920-5060-922.000	68.88 5 Avoid Addl Cost
1014-456939200113	10/24/2014	740309	136.63	DTE ENERGY	GAS SVC/173 E APPLE 9/5-10/6/14	6340-0243-922.000	136.63 5 Avoid Addl Cost
0914-462577100029	10/24/2014	740309	59.17	DTE ENERGY	GAS SVC/1175 WESLEY 8/30-9/30/14	2970-6496-922.000	59.17 5 Avoid Addl Cost
0001 8 09/14	10/17/2014	739871	51.74	DTE ENERGY	GAS USAGE 801 N SWANSON 9/5-10/2/14	5920-5050-922.000	51.74 5 Avoid Addl Cost
101014	10/24/2014	740309	98.74	DTE ENERGY	Gas Serv 351 Morris Ave 8/6- 0/10/14	5880-0589-922.000	98.74 5 Avoid Addl Cost
0003 4 09/14	10/17/2014	739871	64.16	DTE ENERGY	GAS USAGE 800 SWANSON 9/5-10/2/14	5920-5030-922.000	64.16 5 Avoid Addl Cost
1014-462577200027	10/24/2014	740309	179.85	DTE ENERGY	GAS SVC/560 W WESTERN 9/5-10/10/14	2300-0274-922.000	179.85 5 Avoid Addl Cost
100814	10/24/2014	740309	5,204.58	DTE ENERGY	Gas Serv 2624 6th St 9/11-10/8/14	5880-0595-760.000	1,654.06 5 Avoid Addl Cost
						5880-0591-922.000	699.67
						5880-0587-760.000	2,850.85
1014-456939200089	10/24/2014	740309	528.80	DTE ENERGY	GAS SVC/131 E APPLE 9/5-10/6/14	6340-0248-922.000	528.80 5 Avoid Addl Cost
0007 5 09/14	10/17/2014	739871	35.59	DTE ENERGY	GAS USAGE 895 S WOLF LAKE RD 9/4-10/2/14	5920-5060-922.000	35.59 5 Avoid Addl Cost
0009 1 09/14	10/17/2014	739871	35.59	DTE ENERGY	GAS USAGE 3200 MCARTHUR 9/2-10/1/14	5920-5060-922.000	35.59 5 Avoid Addl Cost
0914 - 456939200055	10/24/2014	740309	40.31	DTE ENERGY	GAS SVC/3128 E LAKETON 9/3-9/30/14	6345-1620-922.000	40.31 5 Avoid Addl Cost
0010 9 10/14	10/24/2014	740309	33.10	DTE ENERGY	GAS USAGE 3565 S GETTY 9/11-10/10/14	5920-5060-922.000	33.10 5 Avoid Addl Cost
1014-456939200030	10/24/2014	740309	420.36	DTE ENERGY	GAS SVC/97 E APPLE 9/5-10/6/14	6340-0241-922.000	420.36 5 Avoid Addl Cost
BMCF SEPT2014	10/21/2014	740121	1,954.74	DTE ENERGY	Gas Serv 1890 E Apple Ave 8/29-9/24/14	2900-0052-922.000	1,954.74 5 Avoid Addl Cost
1014-456939200014	10/24/2014	740309	69.82	DTE ENERGY	GAS SVC/199 E APPLE 9/5-10/7/14	6340-0249-922.000	69.82 5 Avoid Addl Cost
10202014	10/21/2014	740083	700.00	DUSTIN HAVINGA	GIS work	8010-0276-801.000	700.00 3 Personal Services by Indiv
159086	10/24/2014	740511	H 560.00	EAST MUSKEGON ROOFING & SHEET	SERVICE CALL TO DEPOT ON ROOF LEAKS	2300-0274-931.050	560.00 0 Not an Exception
159083	10/24/2014	740511	H 353.00	EAST MUSKEGON ROOFING & SHEET	SERVICE CALL TO BRINKS HALL - ROOF LEAK	6340-0245-931.050	353.00 0 Not an Exception
159079	10/24/2014	740511	H 245.00	EAST MUSKEGON ROOFING & SHEET	SERVICE CALL TO MATS FOR ROOF LEAKS	5880-0591-931.050	245.00 0 Not an Exception
159082	10/24/2014	740511	H 258.00	EAST MUSKEGON ROOFING & SHEET	SERVICE CALL TO PECK ST. FOR ROOF LEAKS	2970-6494-931.050	258.00 0 Not an Exception
TS-NOV 2014	10/24/2014	740310	475.00	ED BODMAN	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00 1 Co Board Specific Appr
TS 10/01/14	10/15/2014	739591	475.00	ED BODMAN	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00 1 Co Board Specific Appr
1001	10/17/2014	739872	900.00	EDILBERTO CRUZ	AUTO REPAIRS (bs)	2751-6700-937.000-AY-2015	900.00 3 Personal Services by Indiv
101016	10/17/2014	739873	5.60	Elden J Nedeau	MILEAGE REIMBURSEMENT	1010-0225-863.000	5.60 2 Employee Travel Reimb
100914EH	10/16/2014	739826	6.30	ELEANOR HARRIS	WITNESS-STATE VS DH	1010-0229-825.010	6.30 3 Personal Services by Indiv
45585	10/24/2014	740311	1,721.00	ELEVATOR SERVICE INC	State required 3yr rated load hydraulic pressure rel	2900-0052-931.010	1,721.00 5 Avoid Addl Cost
45520	10/24/2014	740311	1,721.00	ELEVATOR SERVICE INC	State required 3yr rated load hydraulic pressure rel	2900-0052-931.010	1,721.00 5 Avoid Addl Cost
100814ED	10/16/2014	739827	6.60	ELFREDA DAY	WITNESS-STATE VS SB	1010-0229-825.010	6.60 3 Personal Services by Indiv
RSTC MK 10/14	10/21/2014	739991	104.35	ELIZABETH CURCURU	Circuit Court Restitution 10/14	7010-0000-271.500	104.35 8 Co Admin Approv (Resitution)
JPB215724.0131	10/16/2014	739610	35.10	ELIZABETH PAMELA EDGERTON	Juror 215724 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	22.60
JPB217441.0131	10/16/2014	739688	82.22	ELLEN JOHANNA SEASE	Juror 217441 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv

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						1010-0131-822.030	49.72	
0001	10/21/2014	740084	1,418.55	ELLEN M BERENDS	2015 Visitors Guide Ad Sales	2300-0251-902.000	1,418.55	3 Personal Services by Indiv
JPB194199.0131	10/16/2014	739689	21.54	ELLYN CARROLL MATTHEWS	Juror 194199 Dates 10/07/2014-10/07/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
18793	10/17/2014	739874	90.00	EMC WELDING & FABRICATION INC.	FABRICATE DOOR	5920-5050-936.000	90.00	5 Avoid Addl Cost
373626	10/24/2014	740512	H 25.00	EMDEON BUSINESS SERVICES	FY14 MEDICAID LOOKUP SERVICES	2210-6313-958.000	4.17	0 Not an Exception
						2210-6416-958.000	4.17	
						2210-6409-958.000	4.17	
						2210-6710-958.000	4.16	
						2210-6103-958.000	4.17	
						2210-6712-958.000	4.16	
5391	10/24/2014	740312	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	8,900.00	5 Avoid Addl Cost
5226	10/24/2014	740312	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	8,900.00	5 Avoid Addl Cost
JPB212267.0131	10/16/2014	739690	21.54	EMILY LYNN CHECK	Juror 212267 Dates 10/07/2014-10/07/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
64008	10/24/2014	740513	H 227.77	ENGINEERING SUPPLY & IMAGING	PLOTTER TONER AND PAPER	2210-6440-729.000	95.00	0 Not an Exception
						2210-6440-729.000	4.75	
						2210-6440-729.000	91.00	
						2210-6440-729.000	37.02	
5405	10/24/2014	740514	H 747.00	ENVELOPES & PRINTED PRODUCTS,	White wove #10 envelopes, Peel and seal white wo	1010-0236-728.000	747.00	0 Not an Exception
45734	10/24/2014	740515	H 560.00	ENVIRONMENTAL TESTING & CONSI	HUD LEAD RISK ASSESSMENT 1607 SIXTH STREET	2212-6456-802.000	560.00	0 Not an Exception
120085	10/24/2014	740404	114.00	ERGOMETRICS	IMPACT Test Scoring for JTC - Oct 2014	2920-0662-957.000	114.00	5 Avoid Addl Cost
118987	10/24/2014	740404	130.90	ERGOMETRICS	IMPACT Scoring Svcs - June 2014	2920-0662-957.000	130.90	5 Avoid Addl Cost
JPB199547.0131	10/16/2014	739691	50.58	ERIC DENIS VISSCHER	Juror 199547 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
JPB214041.0131	10/16/2014	739692	67.60	ERIC PAUL SIKKENGA	Juror 214041 Dates 10/08/2014-10/09/2014	1010-0131-822.010	45.00	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
JPB206367.0131	10/16/2014	739693	67.60	ERIC ROSS KATT	Juror 206367 Dates 10/08/2014-10/09/2014	1010-0131-822.030	22.60	3 Personal Services by Indiv
						1010-0131-822.010	45.00	
JPB188381.0131	10/16/2014	739694	21.54	ERIC THOMAS WERNSTROM	Juror 188381 Dates 10/07/2014-10/07/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB186465.0131	10/16/2014	739611	21.54	ERICA EVELYN ADAMS	Juror 186465 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB192020.0131	10/16/2014	739695	50.58	ERICA LYNN STIMAC	Juror 192020 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
92879336	10/21/2014	740085	644.38	ESRI INC	GIS Software Maintenance per quote 25653162	6680-0258-947.100	184.11	6 Co Administrator Specific
						6680-0258-947.100	460.27	
JPB200826.0131	10/16/2014	739696	132.12	EUGENE SINEN	Juror 200826 Dates 10/07/2014-10/09/2014	1010-0131-822.030	27.12	3 Personal Services by Indiv
						1010-0131-822.010	105.00	
JPB209006.0131	10/16/2014	739697	50.58	EULA KAY HILL	Juror 209006 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
TV 10/01/14	10/15/2014	739592	475.00	EVERETT GIVENS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00	1 Co Board Specific Appr
TV-NOV 2014	10/24/2014	740313	475.00	EVERETT GIVENS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD I PI	2220-7050-801.000	475.00	1 Co Board Specific Appr
RSTC RB 10/14	10/21/2014	739992	5.00	EXECUTIVE AIR TRANSPORT	Circuit Court Restitution 10/14	7010-0000-271.500	5.00	8 Co Admin Approv (Resitution)
RSTC RE 10/14	10/21/2014	739993	25.00	FAMILY DOLLAR	Circuit Court Restitution 10/14	7010-0000-271.500	25.00	8 Co Admin Approv (Resitution)
RSTC JHKS 10/14	10/21/2014	739995	40.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 10/14	7010-0000-271.500	40.00	8 Co Admin Approv (Resitution)
RSTC YM 10/14	10/21/2014	739994	10.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution 10/14	7010-0000-271.500	10.00	8 Co Admin Approv (Resitution)
RSTJ 84634	10/20/2014	739943	15.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 10/14; CL# 001-338962A	7010-0000-272.000	15.00	8 Co Admin Approv (Resitution)
503622	10/24/2014	740405	11,416.86	FARMERS CO-OP ELEVATOR	RED WHEAT COVER CROP	5920-5030-769.036	11,416.86	5 Avoid Addl Cost
MIMUS201416	10/21/2014	740086	7.92	FASTENAL COMPANY	BOLTS	6340-0249-778.000	7.92	5 Avoid Addl Cost
MIMUS201572	10/17/2014	739875	H 426.92	FASTENAL COMPANY	INSERT KIT, INSERTS, TOOLS	5920-5060-778.000	115.68	0 Not an Exception
						5920-5060-782.000	311.24	
MIMUS202242	10/24/2014	740516	H 247.82	FASTENAL COMPANY	WISE	5920-5060-782.000	247.82	0 Not an Exception
MIMUS201961	10/24/2014	740516	H 35.19	FASTENAL COMPANY	DRILL RODS	5920-5060-778.000	35.19	0 Not an Exception

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MIMUS200469	10/24/2014	740314	461.74	FASTENAL COMPANY	TOOL - DRILL KIT	6340-0249-931.050	461.74	5 Avoid Addl Cost
NIA000134739	10/24/2014	740517	H 10,320.00	FATHER FLANAGAN'S BOYS' HOME	Board & Care; 9/14	2920-0665-844.021	10,320.00	0 Not an Exception
JPB178102.0131	10/16/2014	739698	55.10	FATIMA JONES	Juror 178102 Dates 10/08/2014-10/09/2014	1010-0131-822.030	22.60	3 Personal Services by Indiv
							32.50	
2-784-25564	10/17/2014	739876	149.29	FEDERAL EXPRESS	Visitor Guide Shipping	2300-0251-730.000	149.29	5 Avoid Addl Cost
2-813-77831	10/24/2014	740315	130.77	FEDERAL EXPRESS	Visitor Guide Shipments	2300-0251-730.000	130.77	5 Avoid Addl Cost
2-814-00606	10/22/2014	740132	8.39	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	8.39	5 Avoid Addl Cost
2-806-61929	10/17/2014	739876	20.11	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	20.11	5 Avoid Addl Cost
09/29/14	10/24/2014	740316	838.20	FEDERAL HOME LOAN MORTGAGE	Mich Transfer Tax Refund to Freddie Mac	1010-0236-615.060	838.20	5 Avoid Addl Cost
3146701.1	10/21/2014	740087	14.38	FERGUSON ENTERPRISES, INC.	PLUMBING PARTS FOR JAIL	1010-0271-931.050	14.38	5 Avoid Addl Cost
3167132	10/21/2014	740087	5.04	FERGUSON ENTERPRISES, INC.	TOILET PARTS FOR OAK STREET	1010-0268-931.050	5.04	5 Avoid Addl Cost
1632	10/17/2014	739877	1,238.59	FIELD TECHNOLOGY SERVICES	FIELD MAINTENANCE SEPT 16-30, 2014	5710-0526-938.000	1,238.59	5 Avoid Addl Cost
RSTC TS 10/14	10/21/2014	739996	125.00	FIFTH THIRD BANK	Circuit Court Restitution 10/14	7010-0000-271.500	125.00	8 Co Admin Approv (Resitution)
2495	10/24/2014	740518	H 975.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	975.00	0 Not an Exception
RSTC CK 10/14	10/21/2014	739997	25.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution 10/14	7010-0000-271.500	25.00	8 Co Admin Approv (Resitution)
TOSL65780	10/24/2014	740519	H 12.13	FIRSTMERIT BANK	TAX-OVERPYMT 24-475-000-0031-00	7010-0000-208.000	12.13	0 Not an Exception
316627	10/24/2014	740317	6,392.66	FISHBECK, THOMPSON, CARR & HUE	Construction Program Management Services Down	5880-0596-804.000	6,392.66	1 Co Board Specific Appr
1098266	10/22/2014	740133	364.39	FORD MOTOR CREDIT COMPANY LL	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	364.39	5 Avoid Addl Cost
1104102	10/24/2014	740406	1,479.14	FORD MOTOR CREDIT COMPANY LL	FY15-LEASE FORD TAURUS AND FORD ESCAPES	2210-6201-944.000	950.14	5 Avoid Addl Cost
							529.00	
1104101	10/24/2014	740319	1,339.29	FORD MOTOR CREDIT COMPANY LL	FY15 - LEASING OF THREE (3) FORD FUSIONS	2220-7147-944.000	446.43	5 Avoid Addl Cost
							446.43	
							446.43	
1100431	10/22/2014	740133	1,522.50	FORD MOTOR CREDIT COMPANY LL	Two Transit Connects	1010-0421-944.000	1,522.50	5 Avoid Addl Cost
1103707	10/24/2014	740318	1,250.88	FORD MOTOR CREDIT COMPANY LL	FY15 - LEASING OF (3) FORD FUSIONS	2220-7705-944.000	416.96	5 Avoid Addl Cost
							416.96	
							416.96	
EOB 54	10/24/2014	740320	3,915.00	FOREST VIEW PSYCHIATRIC HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	3,915.00	1 Co Board Specific Appr
R VEKVED SEPT 2014	10/24/2014	740407	8,954.00	FOREST VIEW PSYCHIATRIC HOSPIT	IMD COMMUNITY INPATIENT	2220-7074-802.050	8,954.00	1 Co Board Specific Appr
EOB 76	10/24/2014	740407	12,210.00	FOREST VIEW PSYCHIATRIC HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	12,210.00	1 Co Board Specific Appr
V CHASE JULY 2014	10/24/2014	740320	323.76	FOREST VIEW PSYCHIATRIC HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	323.76	1 Co Board Specific Appr
EOB 75	10/24/2014	740407	1,085.96	FOREST VIEW PSYCHIATRIC HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	1,085.96	1 Co Board Specific Appr
EOB 87	10/24/2014	740320	1,216.00	FOREST VIEW PSYCHIATRIC HOSPIT	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	1,216.00	1 Co Board Specific Appr
3140621110	10/24/2014	740520	H 30.00	Forrest G McCauley	REIMBURSEMENT FOR BUSINESS CALLS	5920-5040-851.000	30.00	0 Not an Exception
JPB197780.0131	10/16/2014	739699	50.58	FRANCIS MAURICE JENSEN	Juror 197780 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
							18.08	
JPB196567.0131	10/23/2014	740174	21.54	FRANK ALDEN LATHAM	Juror 196567 Dates 10/15/2014-10/15/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
							12.50	
RSTC TO 10/14	10/21/2014	739998	50.00	FRANKLIN MEADOWS	Circuit Court Restitution 10/14	7010-0000-271.500	50.00	8 Co Admin Approv (Resitution)
101014 DC	10/14/2014	739562	80.00	FRED J LESICA	Conflict attorney re14162363FY	1010-0164-801.000	80.00	3 Personal Services by Indiv
101014 RG	10/14/2014	739562	300.00	FRED J LESICA	Conflict attorney services re 1465139FC	1010-0164-801.000	300.00	3 Personal Services by Indiv
101014 RBN	10/14/2014	739562	200.00	FRED J LESICA	Conflict attorney services re 1364042FC	1010-0164-801.000	200.00	3 Personal Services by Indiv
101014 SL	10/14/2014	739562	150.00	FRED J LESICA	Conflict Attorney re1464813FC	1010-0164-801.000	150.00	3 Personal Services by Indiv
10101 JE	10/14/2014	739562	160.00	FRED J LESICA	Conflict attorney re 1465089FH	1010-0164-801.000	160.00	3 Personal Services by Indiv
BMCF OCT2014	10/24/2014	740321	46.92	FRONTIER	BUSINESS DIAL TONE LINE	2900-0050-902.000	46.92	5 Avoid Addl Cost
NP42573727	10/21/2014	740088	7,734.32	FUELMAN	FY15 FUEL AND OTHER SERVICES 10/14-10/20/14	6330-0000-085.000	7,734.32	5 Avoid Addl Cost
NP42530650	10/14/2014	739563	7,441.88	FUELMAN	FY15 FUEL AND OTHER SERVICES 10/11-10/13/14	6330-0000-085.000	7,441.88	5 Avoid Addl Cost
2113323710	10/24/2014	740322	1,595.00	GANNETT MICHIGAN NEWSPAPERS	ADVERTISE BROOKHAVEN JOB POSTINGS	2900-0050-902.000	1,595.00	5 Avoid Addl Cost
JPB215746.0131	10/23/2014	740175	21.54	GARY DUANE GOMEZ	Juror 215746 Dates 10/15/2014-10/15/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
							12.50	
TV- NOV 14	10/24/2014	740323	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr
DM 10/01/14	10/15/2014	739593	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7058-801.000	438.00	1 Co Board Specific Appr
GG-NOV 2014	10/24/2014	740323	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7058-801.000	438.00	1 Co Board Specific Appr
TV100114	10/15/2014	739593	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr

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DM- NOV 2014	10/24/2014	740323	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7058-801.000	438.00	1 Co Board Specific Appr
TC-NOV 2014	10/24/2014	740323	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr
TC100114	10/15/2014	739593	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr
GG 10/01/14	10/15/2014	739593	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7058-801.000	438.00	1 Co Board Specific Appr
RSTC DV 10/14	10/21/2014	739999	5.00	GENE HOBBY	Circuit Court Restitution 10/14	7010-0000-271.500	5.00	8 Co Admin Approv (Resitution)
GDeanLease1114	10/22/2014	740134	4,142.45	GEORGE DEAN	Colby/Indian Bay 11/14	2220-7132-941.000	2,094.09	1 Co Board Specific Appr
						2220-7343-941.000	2,048.36	
ColbyIndan1014	10/15/2014	739594	4,142.45	GEORGE DEAN	Colby/Indian Bay 10/14	2220-7132-941.000	2,094.09	1 Co Board Specific Appr
						2220-7343-941.000	2,048.36	
RSTC PC 10/14	10/21/2014	740000	55.00	GEORGE KEEFER JR	Circuit Court Restitution 10/14	7010-0000-271.500	55.00	8 Co Admin Approv (Resitution)
RSTC DH 10/14	10/21/2014	740001	5.00	GEORGIA CRENSHAW	Circuit Court Restitution 10/14	7010-0000-271.500	5.00	8 Co Admin Approv (Resitution)
4550	10/24/2014	740521	H 57.75	GET PLANTED	October Plant Maintenance - 351 Morris Avenue	5880-0589-938.000	57.75	0 Not an Exception
4551	10/24/2014	740521	H 84.00	GET PLANTED	October Plant Maintenance - 2624 Sixth Street	5880-0591-938.000	84.00	0 Not an Exception
40051471	10/24/2014	740522	H 661.05	GILLIG LLC	Voltage Regulator Unit 0703	5880-0591-775.000	661.05	0 Not an Exception
14162860SD	10/22/2014	740135	47.33	GLADYS MOSHER	INTERPRETER CASE# 14-162860-SD	1010-0136-802.010	47.33	3 Personal Services by Indiv
JPB180847.0131	10/16/2014	739700	50.58	GLENN ALAN ZUBRYD	Juror 180847 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
JPB198729.0131	10/23/2014	740176	36.30	GLENN GERARD BUREK	Juror 198729 Dates 10/14/2014-10/14/2014	1010-0131-822.010	25.00	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
RSTC KF 10/14	10/21/2014	740002	50.00	GOLD RECYCLERS	Circuit Court Restitution 10/14	7010-0000-271.500	50.00	8 Co Admin Approv (Resitution)
IVC010081	10/24/2014	740408	30.57	GOOD TEMPS TEMPORARY STAFFIN	WORK EXPERIENCE 09/21/14-09/27/14	2762-6976-801.221-AY-2013	30.57	1 Co Board Specific Appr
IVC010060	10/17/2014	739879	3,498.00	GOODWILL INDUSTRIES OF WEST M SEPT2014	JOB RETENTION CLASSES FOR PATH JOB	2751-6721-864.500-AY-2014	3,498.00	5 Avoid Addl Cost
EOB 43	10/17/2014	739878	120.64	GOODWILL INDUSTRIES OF WEST M VOCATIONAL SERVICES		2220-7155-801.010	120.64	5 Avoid Addl Cost
EOB55,56,61,63,15059	10/17/2014	739878	43,053.01	GOODWILL INDUSTRIES OF WEST M VOCATIONAL SERVICES		2220-7156-801.103	43,053.01	5 Avoid Addl Cost
EOB 62	10/17/2014	739878	2,948.66	GOODWILL INDUSTRIES OF WEST M VOCATIONAL SERVICES		2220-7155-801.010	2,948.66	5 Avoid Addl Cost
EOB 42	10/17/2014	739878	12,355.20	GOODWILL INDUSTRIES OF WEST M VOCATIONAL SERVICES		2220-7155-801.010	12,355.20	5 Avoid Addl Cost
EOB 59-60	10/17/2014	739878	2,354.25	GOODWILL INDUSTRIES OF WEST M VOCATIONAL SERVICES		2220-7156-801.192	1,204.86	5 Avoid Addl Cost
						2220-7155-801.192	1,149.39	
EOB 44	10/17/2014	739878	17.58	GOODWILL INDUSTRIES OF WEST M VOCATIONAL SERVICES		2220-7156-801.105	17.58	5 Avoid Addl Cost
002205	10/17/2014	739878	2,500.00	GOODWILL INDUSTRIES OF WEST M 08/20/14-09/24/14	MORAL RECONATION THERAPY	2751-6721-864.500-AY-2014	2,500.00	
10/13/14	10/24/2014	740523	H 435.00	Gordon J Peterman	SOUTHERN FUND	2220-0000-273.006	435.00	0 Not an Exception
2-10-014-0123	10/24/2014	740409	6,643.93	GOVHR USA, LLC	Services for Administrator Recruitment : 1/3 Fee of	1010-0171-802.000	6,643.93	1 Co Board Specific Appr
PATH-15-10-015	10/17/2014	739935	100.00	GRAND RAPIDS COMMUNITY COLLE	TEST SITE FEE (cj)	2751-6700-967.301-AY-2015	100.00	6 Co Administrator Specific
RSTJ 84573	10/20/2014	739944	50.00	GRANGE INSURANCE	Juvenile Court Restitution 10/14; CL# BOP0005188;	7010-0000-272.000	50.00	8 Co Admin Approv (Resitution)
018131500	10/24/2014	740324	3,224,534.92	GRANGER CONSTRUCTION COMPAN	App#18-Muskegon Co Jail/JTC	4660-4661-973.000	2,926,333.77	1 Co Board Specific Appr
						4660-4661-973.000	225,861.07	
						4660-4661-802.000	72,340.08	
105064	10/24/2014	740525	H 216.86	GRAPHICS HOUSE PUBLISHING	MARC Banner	5880-0590-902.000	216.86	0 Not an Exception
792702	10/24/2014	740524	H 1,165.00	GRAPHICS HOUSE PUBLISHING	RECYCLING GUIDES	5710-1529-728.000	1,165.00	0 Not an Exception
10/17/14	10/24/2014	740325	454.78	GREAT LAKES ENERGY	Elec Serv 8770 Indian Bay Rd 9/16-10/16/14	2220-7343-921.000	454.78	5 Avoid Addl Cost
100089241-101714	10/24/2014	740325	500.91	GREAT LAKES ENERGY	FY15 - Electricity for Meinert Park and Pines Campg	2080-0691-921.000	500.91	5 Avoid Addl Cost
219245	10/24/2014	740526	H 19.76	GREAT LAKES FORD	HOSE	5920-5050-778.000	19.76	0 Not an Exception
10043865	10/24/2014	740527	H 1,475.00	GREAT LAKES PUBLISHING CO.	THIRD PAGE, FOUR COLOR, FOUR TIME RATE AD	2300-0251-902.000	1,475.00	0 Not an Exception
4556640 RI	10/24/2014	740528	H 1,350.00	GREATLAND CORPORATION	W-2/1099 Software & Pre-Paid E-Filing Services	1010-0201-801.000	1,350.00	0 Not an Exception
9302014gd	10/24/2014	740410	1,100.00	GREGORY DAHL	Dive Assistance on Wolf Lake Drain	8010-8551-700.000	1,100.00	3 Personal Services by Indiv
101514GCP	10/21/2014	740089	235.36	Gregory Pittman	Travel reimbursement	1010-0148-863.000	115.36	2 Employee Travel Reimb
						1010-0148-871.000	120.00	
101514	10/24/2014	740411	7,072.54	GREYHOUND LINES INC	GREYHOUND COMMISSIONS10/01/14 - 10/15/14	5880-0000-270.400	7,072.54	1 Co Board Specific Appr
MTT #454098	10/21/2014	740090	H 16,959.21	GSA PROPERTY TAX CONSULTANTS	24-694-000-0038-00	5164-0000-020.000	16,959.21	0 Not an Exception
EOB 99	10/24/2014	740326	591.92	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	591.92	1 Co Board Specific Appr

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EOB 102,104	10/24/2014	740529 H	9,305.67	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	9,305.67	0 Not an Exception
EOB 84	10/24/2014	740529 H	4,500.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	4,500.00	0 Not an Exception
EOB 20	10/24/2014	740412	6,925.48	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	6,925.48	1 Co Board Specific Appr
EOB 98	10/24/2014	740326	362.40	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	362.40	1 Co Board Specific Appr
EOB 104,102	10/24/2014	740529 H	1,448.81	GUARDIAN TRAC LLC	COMMUNITY LIVING	2220-7157-801.179	1,448.81	0 Not an Exception
EOB 97	10/24/2014	740326	937.20	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	937.20	1 Co Board Specific Appr
97581586	10/24/2014	740530 H	283.91	GULF SOUTH MEDICAL SUPPLY	RESIDENT SUPPLIES, MEDICAL, SUPPLEMENTS	2900-0058-750.100	160.56	0 Not an Exception
						2900-0070-741.500	75.27	
						2900-0072-747.000	48.08	
97266283	10/24/2014	740530 H	1,124.88	GULF SOUTH MEDICAL SUPPLY	RESIDENT SUPPLIES, MEDICAL SUPPLEMENTS	2900-0072-747.000	841.61	0 Not an Exception
						2900-0058-750.100	190.48	
						2900-0070-741.500	92.79	
97352715	10/24/2014	740530 H	587.50	GULF SOUTH MEDICAL SUPPLY	RESIDENT SUPPLIES/MEDICAL SUPPLEMENTS	2900-0072-747.000	547.36	0 Not an Exception
						2900-0070-741.500	40.14	
97524352	10/24/2014	740530 H	669.51	GULF SOUTH MEDICAL SUPPLY	RESIDENT SUPPLIES, MEDICAL, SUPPLEMENTS	2900-0070-741.500	57.22	0 Not an Exception
						2900-0072-747.000	612.29	
96357556	10/24/2014	740530 H	916.18	GULF SOUTH MEDICAL SUPPLY	RESIDENT SUPPLIES, MEDICAL, SUPPLEMENTS	2900-0070-741.500	126.21	0 Not an Exception
						2900-0072-747.000	789.97	
2014-090	10/24/2014	740413	6,959.00	GVSU-AWRI	CMI-CWF GRANT CONTRACT	2210-6201-801.000	6,959.00	1 Co Board Specific Appr
2014-089	10/24/2014	740531 H	157.21	GVSU-AWRI	Pierson Swamp Water Quality Sampling	8010-8432-700.000	157.21	0 Not an Exception
2014-088	10/24/2014	740531 H	272.57	GVSU-AWRI	Mason Drain Water Quality Sampling	8010-8644-700.000	272.57	0 Not an Exception
9046918	10/24/2014	740532 H	1,924.39	HACH COMPANY	DO/pH METER	5920-5020-771.000	1,924.39	0 Not an Exception
JC 10/01/14	10/15/2014	739595	475.00	HAILEY POTTS	FY15 - RENTAL ASSISTANCE THOURGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr
JC-NOV 2014	10/24/2014	740327	475.00	HAILEY POTTS	FY15 - RENTAL ASSISTANCE THOURGH THE HUD PR	2220-7050-801.000	475.00	1 Co Board Specific Appr
JPB186995.0131	10/23/2014	740177	40.75	HANNAH MARIE REED	Juror 186995 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	28.25	
RSTC JT 10/14	10/21/2014	740003	53.53	HARBOR STEEL AND SUPPLY CORP.	Circuit Court Restitution 10/14	7010-0000-271.500	53.53	8 Co Admin Approv (Resitution)
RSTJ 84625	10/20/2014	739945	100.00	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution 10/14; CL# 9411203	7010-0000-272.000	100.00	8 Co Admin Approv (Resitution)
09302014	10/24/2014	740533 H	9,467.40	HAVENWYCK HOSPITAL	Board & Care; L Taylor; 9/14	2920-0665-844.021	9,467.40	0 Not an Exception
BMCF SEPT2014	10/17/2014	739880	9,890.35	HEALTH CARE LINEN & LAUNDRY SE	LAUNDRY SERVICES	2900-0054-801.000	9,890.35	5 Avoid Addl Cost
INV0977612	10/24/2014	740534 H	85,723.55	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	85,723.55	0 Not an Exception
INV0974022	10/24/2014	740534 H	695.96	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	695.96	0 Not an Exception
EOB 15049	10/24/2014	740414	810.17	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.050	490.09	1 Co Board Specific Appr
						2220-7073-802.030	320.08	
EOB 15054	10/24/2014	740535 H	4,903.11	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE AND CLS	2220-7157-801.179	4,903.11	0 Not an Exception
3296	10/24/2014	740536 H	57.68	HEARTHSTONE BISTRO BAR GRILL	LRP LUNCH	2220-7705-750.000	57.68	0 Not an Exception
3285	10/24/2014	740536 H	783.25	HEARTHSTONE BISTRO BAR GRILL	DINNER CIRCLE MI FAM TOUR	2300-0251-871.000	783.25	0 Not an Exception
MILEAGE 10/16/14	10/24/2014	740328	40.88	HEATHER UNAEEZ	MILEAGE REIMBURSEMENT 10/06-10/16/14	2220-7318-863.000	40.88	2 Employee Travel Reimb
JPB209478.0131	10/23/2014	740178	23.80	HEIDI LOU JOHNIVAN	Juror 209478 Dates 10/15/2014-10/15/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
MILEAGE 10/08/14	10/14/2014	739564	46.20	HELEN SHEAR	MILEAGE REIMBURSEMENT 10/02-10/08/14	2220-7325-863.000	46.20	2 Employee Travel Reimb
1279646	10/17/2014	739881	211.00	HEMOCUE INC	FY15-AUTOSHIP GLUCOSE/HEMOGLOBIN DUAL COI	2210-6413-743.000	93.00	5 Avoid Addl Cost
						2210-6413-743.000	25.00	
						2210-6413-743.000	93.00	
13430716	10/24/2014	740537 H	2,191.00	HENRY SCHEIN	WHEELCHAIR SCALE, REFERENCE PO 14174851	2220-7048-729.010	2,191.00	0 Not an Exception
HAC 10.24.14	10/24/2014	740329	377.11	HERITAGE ACCEPTANCE CORP	Employee deduction 10.24.14	7040-0000-231.168	377.11	7 Not AP Check (Payroll)
EOB 90	10/24/2014	740415	3,113.31	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	3,113.31	1 Co Board Specific Appr
EOB 100	10/24/2014	740330	12,277.55	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	12,277.55	1 Co Board Specific Appr
EOB 45	10/20/2014	739946	730.69	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	730.69	1 Co Board Specific Appr
EOB 92	10/24/2014	740330	3,315.84	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	3,315.84	1 Co Board Specific Appr
EOB 15061	10/24/2014	740415	1,459.14	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	1,459.14	1 Co Board Specific Appr
RSTC MG 10/14	10/21/2014	740004	685.00	HERTZ CORPORATION	Circuit Court Restitution 10/14	7010-0000-271.500	685.00	8 Co Admin Approv (Resitution)
EOB 67	10/24/2014	740416	18,642.18	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FOSTE	2220-7157-801.179	18,642.18	1 Co Board Specific Appr
42241 DET	10/21/2014	740091	39,476.36	HINMAN LAKE LLC	NOV2014 Building Rent Payments, Storage Fees anr	2739-2956-941.000	39,114.71	5 Avoid Addl Cost

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						2739-2956-943.000	361.65
42241 HR	10/21/2014	740091	11,736.36	HINMAN LAKE LLC	NOVEMBER 2014 HR RENT AND STORAGE FEES	1010-0226-943.000	53.75 5 Avoid Addl Cost
						6770-0203-943.000	53.75
						1010-0226-941.000	3,935.53
						6770-0203-941.000	3,935.53
						6770-0204-941.000	3,704.03
						6770-0204-943.000	53.77
E04335	10/24/2014	740538	H 674.40	HOLIDAY INN-MUSKEGON HARBOR	Dinner for Barbershop Harmony Society	2300-0251-871.000	674.40 0 Not an Exception
JPB182235.0131	10/16/2014	739612	35.10	HOLLY ANN RILEY	Juror 182235 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	22.60
JPB206415.0131	10/16/2014	739613	21.54	HOLLY BERRY ARCHER	Juror 206415 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
3033070628	10/17/2014	739882	298.90	HOLTON'S GAS LP	PROPANE	5920-5060-924.000	298.90 5 Avoid Addl Cost
RSTC SN 10/14	10/21/2014	740005	766.00	HOME ACRES BUILDING SUPPLY CO	Circuit Court Restitution 10/14	7010-0000-271.500	766.00 8 Co Admin Approv (Resitution)
BMCF SEPT2014	10/24/2014	740539	H 7,046.74	HOMETOWN PHARMACY LTC	PHARMACEUTICAL SERVICES	2900-0050-801.000	366.00 0 Not an Exception
						2900-0070-741.200	83.03
						2900-0070-741.100	4,610.97
						2900-0070-741.300	307.78
						2900-0072-727.000	645.50
						2900-0070-741.400	589.76
						2900-0050-747.000	443.70
BMCF AUG2014	10/24/2014	740539	H 6,680.01	HOMETOWN PHARMACY LTC	PHARMACEUTICAL SERVICES	2900-0070-741.300	28.44 0 Not an Exception
						2900-0072-727.000	739.31
						2900-0050-801.000	369.00
						2900-0070-741.200	91.58
						2900-0070-741.400	570.35
						2900-0070-743.000	931.15
						2900-0070-741.100	3,950.18
14043710DL	10/24/2014	740540	300.00	HOMEWARD BOUND THERAPEUTIC	RISK ASSESSMENT/JB	2920-0667-802.000	300.00
5229225004A	10/24/2014	740542	H 722.96	HONEYWELL INTERNATIONAL INC	LABOR AND MATERIALS TO TEST SENSORS AND BO; 2970-6493-936.000	2970-6493-936.000	722.96 0 Not an Exception
5229225004B	10/24/2014	740542	H 899.95	HONEYWELL INTERNATIONAL INC	SERVICE CALL TO REBALANCE UNIT AT HALMOND C 2970-6493-936.000	2970-6493-936.000	899.95 0 Not an Exception
5230530013	10/24/2014	740541	H 5,887.35	HONEYWELL INTERNATIONAL INC	REPAIRS TO HVAC CONTROLLER IN TERMINAL BLDG 5810-0536-931.050	5810-0536-931.050	5,887.35 0 Not an Exception
332789	10/24/2014	740543	H 4,725.00	HOV SERVICES/LASON SERVICES ADI	Wicks & Wilson 8850 Microfilm Scanstation Annual 2560-2360-980.000	2560-2360-980.000	4,725.00 0 Not an Exception
332141	10/24/2014	740543	H 8,300.00	HOV SERVICES/LASON SERVICES ADI	SUPPORT AND MAINTENANCE FOR KODAK DAW 48 2560-2360-936.000	2560-2360-936.000	8,300.00 0 Not an Exception
0000331898	10/24/2014	740543	H 13,762.97	HOV SERVICES/LASON SERVICES ADI	Scanner Maintenance 10/01/14 - 09/30/15 2150-0142-936.000	2150-0142-936.000	13,762.97 0 Not an Exception
0000332178	10/24/2014	740543	H 681.48	HOV SERVICES/LASON SERVICES ADI	FY15 - Coverage Dates 10/01/2014 - 09/30/2015 La 2560-2360-735.000	2560-2360-735.000	681.48 0 Not an Exception
MILEAGE 09/25/14	10/17/2014	739883	44.00	IAN MCELFISH	MILEAGE REIMBURSEMENT 09/25/14 2220-7319-871.000	2220-7319-871.000	44.00 2 Employee Travel Reimb
MILEAGE 09/30/14	10/24/2014	740331	189.22	IAN MCELFISH	MILEAGE REIMBURSEMENT 09/02-09/30/14 2220-7319-863.000	2220-7319-863.000	189.22 2 Employee Travel Reimb
JPB201141.0131	10/16/2014	739614	39.62	IAN MICHAEL DEXTER	Juror 201141 Dates 10/06/2014-10/06/2014 1010-0131-822.030	1010-0131-822.030	27.12 3 Personal Services by Indiv
						1010-0131-822.010	12.50
ICLE 703578	10/24/2014	740544	H 103.50	ICLE	MI Real Property Law; Hicks 1010-0131-981.010	1010-0131-981.010	103.50 0 Not an Exception
84934	10/24/2014	740545	H 398.75	ILLUMINAGE	A Matter of Rights Booklets 2900-0050-747.000	2900-0050-747.000	398.75 0 Not an Exception
153570	10/24/2014	740546	H 233.36	IMAGESOFT, INC.	ECM PROJECT 6680-0228-871.000	6680-0228-871.000	233.36 0 Not an Exception
100714IFG	10/16/2014	739828	6.90	IMANIE FAITH GORDON	WITNESS-STATE VS EG 1010-0229-825.010	1010-0229-825.010	6.90 3 Personal Services by Indiv
RSTC JC 10/14	10/21/2014	740006	405.00	INDEPENDENT BANK	Circuit Court Restitution 10/14 7010-0000-271.500	7010-0000-271.500	405.00 8 Co Admin Approv (Resitution)
14100201	10/24/2014	740547	H 1,115.00	INFOGEOGRAPHICS INC	SOFTWARE ANNUAL MAINTENANCE 6680-0258-947.100	6680-0258-947.100	425.00 0 Not an Exception
						6680-0258-947.100	445.00
						6680-0258-947.100	245.00
49102	10/24/2014	740549	H 16,184.00	INFORMATION SYSTEMS INTELLIGEN	IRONPORT E-MAIL FILTER AND ENCRYPTION 2220-7318-947.000	2220-7318-947.000	294.55 0 Not an Exception
						2220-7319-947.000	281.60
						2220-7704-947.000	257.33
						2220-7705-947.000	514.65
						2220-7132-947.000	2,152.47
						2220-7134-947.000	247.62

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						2220-7328-947.000	257.33	
						2220-7330-947.000	288.08	
						2220-7040-947.000	150.51	
						2220-7054-947.000	46.93	
						2220-7551-947.000	1,217.04	
						2220-7702-947.000	93.87	
						2220-7707-947.000	210.39	
						2220-7144-947.000	1,314.14	
						2220-7147-947.000	1,147.45	
						2220-7323-947.000	221.72	
						2220-7325-947.000	443.44	
						2220-7043-947.000	199.06	
						2220-7146-947.000	234.67	
						2220-7322-947.000	801.11	
						2220-7327-947.000	22.66	
						2220-7701-947.000	237.90	
						2220-7133-947.000	281.60	
						2220-7137-947.000	241.14	
						2220-7329-947.000	304.26	
						2220-7341-947.000	1,153.92	
						2220-7320-947.000	563.20	
						2220-7321-947.000	365.76	
						2220-7703-947.000	514.65	
						2220-7706-947.000	655.45	
						2220-7148-947.000	495.23	
						2220-7324-947.000	472.57	
						2220-7343-947.000	501.70	
49324	10/24/2014	740548	H	3,000.00	INFORMATION SYSTEMS INTELLIGEN	2150-0149-802.000	3,000.00	0 Not an Exception
49138	10/22/2014	740136		66,000.00	INFORMATION SYSTEMS INTELLIGEN	1010-0959-802.000	66,000.00	6 Co Administrator Specific
49000	10/21/2014	740092		3,350.05	INFORMATION SYSTEMS INTELLIGEN	2220-7320-947.000	116.58	6 Co Administrator Specific
						2220-7321-947.000	75.71	
						2220-7703-947.000	106.53	
						2220-7706-947.000	135.68	
						2220-7707-947.000	43.52	
						2220-7148-947.000	102.51	
						2220-7324-947.000	97.82	
						2220-7343-947.000	103.85	
						2220-7132-947.000	445.56	
						2220-7134-947.000	51.26	
						2220-7144-947.000	272.02	
						2220-7328-947.000	53.27	
						2220-7330-947.000	59.63	
						2220-7040-947.000	31.16	
						2220-7054-947.000	9.72	
						2220-7551-947.000	251.92	
						2220-7702-947.000	19.43	
						2220-7147-947.000	237.52	
						2220-7318-947.000	60.97	
						2220-7323-947.000	45.90	
						2220-7325-947.000	91.79	
						2220-7133-947.000	58.29	
						2220-7137-947.000	49.92	
						2220-7329-947.000	62.98	
						2220-7341-947.000	238.86	

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						2220-7319-947.000	58.29
						2220-7322-947.000	165.83
						2220-7704-947.000	53.27
						2220-7705-947.000	106.53
						2220-7043-947.000	41.21
						2220-7146-947.000	48.58
						2220-7327-947.000	4.69
						2220-7701-947.000	49.25
1098240-0	10/24/2014	740550 H	3.00	INTEGRITY BUSINESS SOLUTIONS LL	RUBBER BANDS, LARGE BINDER CLIPS	1010-0351-729.000	3.00 0 Not an Exception
1112146-0	10/24/2014	740550 H	89.55	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	89.55 0 Not an Exception
1113681-0	10/24/2014	740550 H	611.27	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR CLUBHOUSE	2220-7137-729.000	611.27 0 Not an Exception
1109002.0	10/24/2014	740550 H	168.68	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-FACILITIES	1010-0265-729.000	168.68 0 Not an Exception
1117090-0	10/24/2014	740550 H	174.66	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7133-750.000	5.17 0 Not an Exception
						2220-7134-750.000	5.20
						2220-7702-750.000	1.68
						2220-7703-750.000	6.74
						2220-7322-750.000	12.21
						2220-7324-750.000	6.90
						2220-7329-750.000	8.54
						2220-7323-750.000	5.62
						2220-7327-750.000	0.42
						2220-7341-750.000	0.52
						2220-7551-750.000	17.26
						2220-7705-750.000	10.97
						2220-7707-750.000	4.63
						2220-7043-750.000	4.63
						2220-7147-750.000	19.95
						2220-7320-750.000	2.60
						2220-7146-750.000	5.14
						2220-7343-750.000	0.02
						2220-7706-750.000	11.79
						2220-7137-750.000	0.09
						2220-7144-750.000	22.78
						2220-7701-750.000	5.68
						2220-7704-750.000	2.53
						2220-7132-750.000	0.26
						2220-7148-750.000	7.65
						2220-7330-750.000	5.68
1116013-0	10/24/2014	740551 H	55.86	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-HR	6770-0203-729.000	55.86 0 Not an Exception
1115442-0	10/24/2014	740550 H	48.08	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0137-729.000	48.08 0 Not an Exception
112375-0	10/24/2014	740550 H	97.78	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-CIRCUIT COURT	2150-0146-729.000	2.46 0 Not an Exception
						2920-0152-729.000	23.76
						1010-0131-729.000	1.00
						2150-0149-729.000	11.17
						1010-0132-729.000	1.35
						2150-0230-729.000	5.36
						2150-0142-729.000	51.68
						2150-0166-729.000	1.00
1117803-0	10/24/2014	740550 H	94.16	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR AUTISM	2220-7319-729.000	94.16 0 Not an Exception
1114957-0	10/24/2014	740550 H	66.63	INTEGRITY BUSINESS SOLUTIONS LL	OCT2014 OFFICE SUPPLIES	2739-2956-729.000	66.63 0 Not an Exception
1108599-0	10/24/2014	740550 H	13.76	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0351-729.000	13.76 0 Not an Exception
CREDITS	10/24/2014	740550 H	(39.67)	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	(39.67) 0 Not an Exception
1113457-1	10/24/2014	740550 H	141.64	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR OAK	2220-7040-729.000	7.28 0 Not an Exception
						2220-7144-729.000	16.66

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						2220-7703-729.000	8.89	
						2220-7551-729.000	6.66	
						2220-7322-729.000	4.43	
						2220-7328-729.000	14.16	
						2220-7321-729.000	20.42	
						2220-7318-729.000	19.40	
						2220-7320-729.000	21.91	
						2220-7325-729.000	21.83	
1116617-0	10/24/2014	740550	H	1,117.20	INTEGRITY BUSINESS SOLUTIONS LL/COPY MACHINE PAPER	1010-0136-729.000	1,117.20	0 Not an Exception
C11111116-0	10/24/2014	740550	H	(8.32)	INTEGRITY BUSINESS SOLUTIONS LL/RIBBON RETURNED	1010-0136-729.000	(8.32)	0 Not an Exception
1108921-1	10/24/2014	740550	H	14.85	INTEGRITY BUSINESS SOLUTIONS LL/PENS	1010-0136-729.000	14.85	0 Not an Exception
1112959-0	10/24/2014	740550	H	90.14	INTEGRITY BUSINESS SOLUTIONS LL/FOLDERS	1010-0137-729.000	90.14	0 Not an Exception
1115189-0	10/21/2014	740093	H	102.29	INTEGRITY BUSINESS SOLUTIONS LL/SUPPLIES FOR MHC	2220-7324-729.000	4.04	0 Not an Exception
						2220-7329-729.000	5.00	
						2220-7341-729.000	0.31	
						2220-7551-729.000	10.11	
						2220-7705-729.000	6.42	
						2220-7707-729.000	2.74	
						2220-7137-729.000	0.05	
						2220-7144-729.000	13.34	
						2220-7701-729.000	3.32	
						2220-7704-729.000	1.48	
						2220-7323-729.000	3.29	
						2220-7327-729.000	0.25	
						2220-7043-729.000	2.71	
						2220-7147-729.000	11.68	
						2220-7320-729.000	1.52	
						2220-7133-729.000	3.03	
						2220-7134-729.000	3.05	
						2220-7146-729.000	3.01	
						2220-7702-729.000	0.98	
						2220-7703-729.000	3.95	
						2220-7132-729.000	0.15	
						2220-7148-729.000	4.48	
						2220-7330-729.000	3.32	
						2220-7322-729.000	7.15	
						2220-7343-729.000	0.01	
						2220-7706-729.000	6.90	
1116497-0	10/24/2014	740550	H	154.14	INTEGRITY BUSINESS SOLUTIONS LL/OFFICE SUPPLIES	5162-2012-729.000	154.14	0 Not an Exception
1114929-0	10/24/2014	740550	H	16.85	INTEGRITY BUSINESS SOLUTIONS LL/OFFICE SUPPLIES	1010-0301-729.000	16.85	0 Not an Exception
1114828-0	10/24/2014	740550	H	32.69	INTEGRITY BUSINESS SOLUTIONS LL/SUPPLIES FOR BRINKS	2220-7341-729.000	32.69	0 Not an Exception
1112158-0	10/24/2014	740550	H	67.55	INTEGRITY BUSINESS SOLUTIONS LL/OFFICE SUPPLIES	1010-0137-729.000	67.55	0 Not an Exception
1119723-0	10/24/2014	740550	H	1,036.70	INTEGRITY BUSINESS SOLUTIONS LL/SUPPLIES FOR CLUBHOUSE	2220-7137-729.000	1,036.70	0 Not an Exception
C11111116-0	10/24/2014	740550	H	(129.55)	INTEGRITY BUSINESS SOLUTIONS LL/BINDERS RETURNED	1010-0136-729.000	(129.55)	0 Not an Exception
1113832-0	10/24/2014	740550	H	235.05	INTEGRITY BUSINESS SOLUTIONS LL/OFFICE SUPPLIES	1010-0351-729.000	235.05	0 Not an Exception
1113115-0	10/24/2014	740550	H	78.32	INTEGRITY BUSINESS SOLUTIONS LL/ DISPOSABLE GLOVES FOR CLUBHOUSE	2220-7137-729.000	78.32	0 Not an Exception
1113312-0	10/24/2014	740550	H	139.65	INTEGRITY BUSINESS SOLUTIONS LL/OFFICE SUPPLIES	1010-0351-729.000	139.65	0 Not an Exception
1113311-0	10/24/2014	740550	H	15.05	INTEGRITY BUSINESS SOLUTIONS LL/OFFICE SUPPLIES	1010-0351-729.000	15.05	0 Not an Exception
1115424 INTEGRITY	10/24/2014	740550	H	9.58	INTEGRITY BUSINESS SOLUTIONS LL/OFFICE SUPPLIES-MCSD	1010-0351-729.000	9.58	0 Not an Exception
1113404-0	10/24/2014	740550	H	31.32	INTEGRITY BUSINESS SOLUTIONS LL/OCT 2014 OFFICE SUPPLIES	2739-2956-729.000	31.32	0 Not an Exception
1116815-0	10/24/2014	740550	H	572.01	INTEGRITY BUSINESS SOLUTIONS LL/SUPPLIES FOR MLS	2220-7132-729.000	572.01	0 Not an Exception
1112160-0	10/24/2014	740550	H	438.28	INTEGRITY BUSINESS SOLUTIONS LL/SUPPLIES FOR MHC	2220-7324-729.000	3.76	0 Not an Exception
						2220-7329-729.000	4.66	
						2220-7322-729.000	342.98	

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						2220-7132-729.000	0.14	
						2220-7148-729.000	4.17	
						2220-7322-729.000	6.66	
						2220-7134-729.000	2.84	
						2220-7137-729.000	0.05	
						2220-7703-729.000	3.68	
						2220-7704-729.000	1.38	
						2220-7330-729.000	3.10	
						2220-7343-729.000	0.01	
						2220-7701-729.000	3.10	
						2220-7706-729.000	6.43	
						2220-7323-729.000	3.07	
						2220-7327-729.000	0.23	
						2220-7043-729.000	2.53	
						2220-7147-729.000	10.88	
						2220-7551-729.000	9.42	
						2220-7707-729.000	2.54	
						2220-7144-729.000	12.43	
						2220-7146-729.000	2.80	
						2220-7702-729.000	0.91	
						2220-7705-729.000	5.98	
						2220-7133-729.000	2.82	
						2220-7320-729.000	1.42	
						2220-7341-729.000	0.29	
1111048-0	10/24/2014	740550	H	143.56	INTEGRITY BUSINESS SOLUTIONS LL(OFFICE SUPPLIES-CIRCUIT CT B	1010-0131-729.000	143.56	0 Not an Exception
1115244-0	10/24/2014	740550	H	482.25	INTEGRITY BUSINESS SOLUTIONS LL(Check&Copy Paper,Other Office Supplies	1010-0201-729.000	482.25	0 Not an Exception
1115183-0	10/24/2014	740550	H	134.38	INTEGRITY BUSINESS SOLUTIONS LL(SUPPLIES FOR HUB	2220-7319-729.000	134.38	0 Not an Exception
1110998-0	10/24/2014	740550	H	35.05	INTEGRITY BUSINESS SOLUTIONS LL(Office Supplies for JTC	2920-0662-729.000	35.05	0 Not an Exception
1113313-0	10/24/2014	740550	H	27.93	INTEGRITY BUSINESS SOLUTIONS LL(OFFICE SUPPLIES	1010-0351-729.000	27.93	0 Not an Exception
1113517-0	10/24/2014	740550	H	75.60	INTEGRITY BUSINESS SOLUTIONS LL(Office Supplies: Two Computer Monitor Stands - JV	1010-0171-729.000	75.60	0 Not an Exception
1116086-0	10/24/2014	740550	H	18.59	INTEGRITY BUSINESS SOLUTIONS LL(Office Supplies	1010-0275-729.000	18.59	0 Not an Exception
1116913-0	10/24/2014	740550	H	307.40	INTEGRITY BUSINESS SOLUTIONS LL(SUPPLIES FOR MHC	2220-7324-750.000	12.14	0 Not an Exception
						2220-7330-750.000	9.99	
						2220-7341-750.000	0.92	
						2220-7144-750.000	40.08	
						2220-7147-750.000	35.11	
						2220-7704-750.000	4.46	
						2220-7706-750.000	20.75	
						2220-7137-750.000	0.15	
						2220-7146-750.000	9.04	
						2220-7703-750.000	11.87	
						2220-7705-750.000	19.30	
						2220-7320-750.000	4.58	
						2220-7323-750.000	9.90	
						2220-7551-750.000	30.37	
						2220-7702-750.000	2.95	
						2220-7043-750.000	8.15	
						2220-7133-750.000	9.10	
						2220-7707-750.000	8.18	
						2220-7132-750.000	0.46	
						2220-7148-750.000	13.46	
						2220-7701-750.000	9.99	
						2220-7327-750.000	0.74	
						2220-7329-750.000	15.03	

CHECK DISBURSEMENT BOARD REPORT FOR THE MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 10-11-2014 TO 10-24-2014

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	EXCEPTION RULE GL AMT ("Not an Exception" is held)
						2220-7134-750.000	9.16
						2220-7322-750.000	21.49
						2220-7343-750.000	0.03
1110948-1	10/24/2014	740550 H	62.37	INTEGRITY BUSINESS SOLUTIONS LL	TICKET PAPER	5710-0526-729.000	62.37 0 Not an Exception
1093828-0	10/24/2014	740550 H	44.70	INTEGRITY BUSINESS SOLUTIONS LL	Time Cards, #10 Enelopes, and Mech. Pencils	2080-0691-729.000	44.70 0 Not an Exception
1111116-0	10/24/2014	740550 H	135.11	INTEGRITY BUSINESS SOLUTIONS LL	BINDERS FOR COURT	1010-0136-729.000	135.11 0 Not an Exception
1110948-0	10/24/2014	740550 H	326.59	INTEGRITY BUSINESS SOLUTIONS LL	COPY PAPER FOR WINDOW RECEIPTS	5710-0526-729.000	326.59 0 Not an Exception
1114286-0	10/24/2014	740550 H	90.61	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-PUBLIC DEFENDER	1010-0164-729.000	90.61 0 Not an Exception
1117015-0	10/24/2014	740550 H	30.68	INTEGRITY BUSINESS SOLUTIONS LL	FY15 - Coverage Dates 10/01/2014 - 09/30/2015 Of	2560-2360-936.000	30.68 0 Not an Exception
1117580-0	10/24/2014	740550 H	159.73	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES	1010-0137-729.000	159.73 0 Not an Exception
1113681-1	10/24/2014	740550 H	129.87	INTEGRITY BUSINESS SOLUTIONS LL	DISPOSABLE GLOVES FOR CLUBHOUSE	2220-7137-729.000	129.87 0 Not an Exception
1111795-0	10/24/2014	740550 H	23.29	INTEGRITY BUSINESS SOLUTIONS LL	BINDERS	1010-0136-729.000	23.29 0 Not an Exception
1114574-0	10/24/2014	740550 H	374.49	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7144-729.000	38.61 0 Not an Exception
						2220-7147-729.000	33.82
						2220-7704-729.000	4.29
						2220-7706-729.000	19.99
						2220-7132-729.000	0.44
						2220-7134-729.000	8.82
						2220-7705-729.000	78.38
						2220-7341-729.000	0.89
						2220-7343-729.000	0.03
						2220-7322-729.000	20.70
						2220-7324-729.000	11.70
						2220-7701-729.000	9.62
						2220-7703-729.000	11.43
						2220-7146-729.000	8.71
						2220-7148-729.000	12.97
						2220-7705-729.000	18.60
						2220-7707-729.000	7.88
						2220-7133-729.000	8.76
						2220-7320-729.000	4.41
						2220-7327-729.000	0.71
						2220-7702-729.000	2.84
						2220-7043-729.000	7.85
						2220-7329-729.000	14.48
						2220-7330-729.000	9.62
						2220-7137-729.000	0.15
						2220-7323-729.000	9.53
						2220-7551-729.000	29.26
1112409-0	10/24/2014	740550 H	7.34	INTEGRITY BUSINESS SOLUTIONS LL	PAPER FOR D S	2220-7704-729.000	7.34 0 Not an Exception
1114859-0	10/24/2014	740550 H	173.40	INTEGRITY BUSINESS SOLUTIONS LL	OCT2014 OFFICE SUPPLIES	2731-6707-729.000-AY-2013	82.19 0 Not an Exception
						2739-2956-729.000	91.21
1113337-0	10/24/2014	740550 H	59.87	INTEGRITY BUSINESS SOLUTIONS LL	FY15 - Coverage Dates 10/01/2014 - 09/30/2015 Of	2560-2360-936.000	59.87 0 Not an Exception
1112481-0	10/24/2014	740550 H	46.27	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies - Legal pads, report covers	1010-0171-729.000	46.27 0 Not an Exception
1113457-0	10/24/2014	740550 H	213.33	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR OAK	2220-7320-729.000	33.00 0 Not an Exception
						2220-7322-729.000	6.68
						2220-7328-729.000	21.33
						2220-7703-729.000	13.37
						2220-7040-729.000	10.97
						2220-7318-729.000	29.23
						2220-7321-729.000	30.76
						2220-7144-729.000	25.09
						2220-7551-729.000	10.03

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
						2220-7325-729.000	32.87	
1112954-0	10/24/2014	740550	25.86	INTEGRITY BUSINESS SOLUTIONS LL	office supplies for EOC	1190-0426-729.000	25.86	
1119788-0	10/24/2014	740550 H	698.61	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6100-729.000	7.00	0 Not an Exception
						2210-6100-729.000	4.69	
						2210-6313-747.000	11.59	
						2210-6312-747.000	11.58	
						2210-6202-747.000	14.22	
						2210-6103-729.000	102.87	
						2210-6202-747.000	28.96	
						2210-6313-729.000	29.38	
						2210-6313-729.000	10.73	
						2210-6313-747.000	5.95	
						2210-6100-729.000	111.72	
						2210-6710-729.000	1.14	
						2210-6103-729.000	188.87	
						2210-6103-729.000	3.85	
						2210-6202-747.000	44.04	
						2210-6312-747.000	5.96	
						2210-6202-747.000	29.30	
						2210-6100-729.000	26.96	
						2210-6100-729.000	3.86	
						2210-6312-747.000	11.58	
						2210-6313-747.000	11.59	
						2210-6103-729.000	19.45	
						2210-6710-729.000	2.59	
						2210-6312-729.000	10.73	
1114313-0	10/24/2014	740550 H	46.41	INTEGRITY BUSINESS SOLUTIONS LL	PAPER AND PENS	1010-0136-729.000	46.41	0 Not an Exception
1109101-1	10/24/2014	740550 H	26.75	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6710-729.000	26.75	0 Not an Exception
1112700-0	10/24/2014	740550 H	199.63	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR CLUBHOUSE	2220-7137-729.000	199.63	0 Not an Exception
1119463-0	10/24/2014	740550 H	310.49	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7137-729.000	0.09	0 Not an Exception
						2220-7147-729.000	19.78	
						2220-7148-729.000	7.58	
						2220-7703-729.000	6.68	
						2220-7704-729.000	2.51	
						2220-7133-729.000	20.71	
						2220-7148-729.000	73.53	
						2220-7327-729.000	0.42	
						2220-7330-729.000	5.63	
						2220-7134-729.000	33.30	
						2220-7551-729.000	9.78	
						2220-7329-729.000	8.47	
						2220-7341-729.000	0.52	
						2220-7043-729.000	4.59	
						2220-7323-729.000	5.58	
						2220-7551-729.000	17.11	
						2220-7707-729.000	4.59	
						2220-7132-729.000	0.26	
						2220-7134-729.000	5.16	
						2220-7322-729.000	12.10	
						2220-7324-729.000	6.84	
						2220-7343-729.000	0.02	
						2220-7701-729.000	5.63	
						2220-7144-729.000	22.58	
						2220-7146-729.000	5.09	

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						2220-7705-729.000	10.88
						2220-7706-729.000	11.69
						2220-7133-729.000	5.13
						2220-7320-729.000	2.58
						2220-7702-729.000	1.66
11182090-0	10/24/2014	740550 H	68.27	INTEGRITY BUSINESS SOLUTIONS LL	JTC Office Supply - Timecard Rack	2920-0662-729.000	68.27 0 Not an Exception
1111048-1	10/24/2014	740550 H	1.10	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-CIRCUIT CT B	1010-0131-729.000	1.10 0 Not an Exception
1119152-0	10/24/2014	740551 H	40.47	INTEGRITY BUSINESS SOLUTIONS LL	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	40.47 0 Not an Exception
1112578-0	10/24/2014	740550 H	319.17	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2300-0251-729.000	319.17 0 Not an Exception
1114839-0	10/24/2014	740550 H	504.90	INTEGRITY BUSINESS SOLUTIONS LL	FY15 - Coverage Dates 10/01/2014 - 09/30/2015 Of	2560-2360-936.000	504.90 0 Not an Exception
1112942-0	10/24/2014	740550 H	30.48	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0301-729.000	30.48 0 Not an Exception
10/14/2014	10/24/2014	740417	7,500.00	INTELLECTUAL BUSINESS SOLUTION	HOUSING IMPEDIMENT STUDY	2470-0690-801.000	7,500.00 1 Co Board Specific Appr
IRS 10.24.14	10/24/2014	740332	1,096.70	INTERNAL REVENUE SERVICE	Employee deduction 10.24.14	7040-0000-231.162	1,096.70 7 Not AP Check (Payroll)
JPB193335.0131	10/23/2014	740179	21.54	IRENE FRANCES NAROWITZ	Juror 193335 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB218235.0131	10/16/2014	739701	55.10	IRENE MARIE BOGUE	Juror 218235 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	22.60
JPB198264.0131	10/16/2014	739702	23.80	IRIS CONNIE ELKO	Juror 198264 Dates 10/07/2014-10/07/2014	1010-0131-822.030	11.30 3 Personal Services by Indiv
						1010-0131-822.010	12.50
RSTC ZB 10/14	10/21/2014	740007	15.00	ISLAND SUN TANNING	Circuit Court Restitution 10/14	7010-0000-271.500	15.00 8 Co Admin Approv (Resitution)
1974432	10/24/2014	740552 H	1,215.05	J & H OIL COMPANY	TWO, 55 GAL. DRUMS OF OIL	5810-0536-760.000	1,215.05 0 Not an Exception
EOB 58	10/24/2014	740418	1,112.00	J B C HOME AND/OR JOHN S OR RO	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	1,112.00 1 Co Board Specific Appr
RSTJ 84555	10/20/2014	739947	393.00	J D BYRIDER	Juvenile Court Restitution 10/14	7010-0000-272.000	393.00 8 Co Admin Approv (Resitution)
RSTJ 84687	10/20/2014	739947	20.00	J D BYRIDER	Juvenile Court Restitution 10/14	7010-0000-272.000	20.00 8 Co Admin Approv (Resitution)
JPB215998.0131	10/16/2014	739703	55.10	JACQUELYN ROSE KENT	Juror 215998 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	22.60
10044	10/24/2014	740333	1,300.00	JAG FIELD SERVICES	JAG NATIONAL STUDENT LEADERSHIP ACADEMY	2762-6976-864.000-AY-2013	1,300.00 2 Employee Travel Reimb
JPB213751.0131	10/23/2014	740180	21.54	JAIME J ROSENBERG	Juror 213751 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB195082.0131	10/23/2014	740181	39.62	JAMEE LYNN ATCHISON	Juror 195082 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	27.12
JPB198827.0131	10/16/2014	739704	90.20	JAMES ALVIN SUMMERFIELD	Juror 198827 Dates 10/08/2014-10/09/2014	1010-0131-822.030	45.20 3 Personal Services by Indiv
						1010-0131-822.010	45.00
JPB192304.0131	10/16/2014	739705	63.08	JAMES CHARLES RICKLEFS	Juror 192304 Dates 10/08/2014-10/09/2014	1010-0131-822.010	45.00 3 Personal Services by Indiv
						1010-0131-822.030	18.08
TO-10-23-14	10/24/2014	740553 H	19,000.00	JAMES ELI COOPER	REFUND ON 1190 MOORLAND	5110-0000-204.100	19,000.00 0 Not an Exception
101414JH	10/23/2014	740252	8.40	JAMES HODGES	WITNESS-STATE VS CP	1010-0229-825.010	8.40 3 Personal Services by Indiv
101414 JH	10/23/2014	740253	6.30	JAMES HUTCHISON II	WITNESS-STATE VS BLH	1010-0229-825.010	6.30 3 Personal Services by Indiv
10142014JH	10/23/2014	740253	6.30	JAMES HUTCHISON II	WITNESS-STATE VS BLH	1010-0229-825.010	6.30 3 Personal Services by Indiv
WolfLakeRd1114	10/22/2014	740137	1,850.00	JAMES L SEEWALD	Wolf Lake Rd 11/14	2220-0000-273.005	1,850.00 1 Co Board Specific Appr
WolfLakeRd1014	10/15/2014	739596	1,850.00	JAMES L SEEWALD	Wolf Lake Rd 10/14	2220-0000-273.005	1,850.00 3 Personal Services by Indiv
JPB216744.0131	10/16/2014	739706	82.22	JAMES LOREN FOX	Juror 216744 Dates 10/08/2014-10/09/2014	1010-0131-822.030	49.72 3 Personal Services by Indiv
						1010-0131-822.010	32.50
JPB191302.0131	10/16/2014	739707	55.10	JAMES MICHAEL LARSON	Juror 191302 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	22.60
101414JRT	10/23/2014	740254	9.40	JAMES ROLAND TANNER	WITNESS-STATE VS JLP	1010-0229-825.010	9.40 3 Personal Services by Indiv
92314JW	10/14/2014	739565	14.70	James Wagner	WITNESS-STATE VS AC	1010-0164-825.010	14.70 3 Personal Services by Indiv
NR- NOV 2014	10/24/2014	740334	475.00	JAMES WEATHERBY	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00 1 Co Board Specific Appr
NR10/01/14	10/15/2014	739597	475.00	JAMES WEATHERBY	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00 1 Co Board Specific Appr
RSTC TW 10/14	10/21/2014	740008	5.00	JAMI YOUNG	Circuit Court Restitution 10/14	7010-0000-271.500	5.00 8 Co Admin Approv (Resitution)
JPB220116.0131	10/23/2014	740182	21.54	JANE ANN KLEMP	Juror 220116 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB191460.0131	10/16/2014	739708	90.20	JANICE KAY GRIMALDI	Juror 191460 Dates 10/08/2014-10/09/2014	1010-0131-822.030	45.20 3 Personal Services by Indiv

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						1010-0131-822.010	45.00
JPB201659.0131	10/16/2014	739709	99.62	JANICE MARIE MOORE	Juror 201659 Dates 10/07/2014-10/10/2014	1010-0131-822.010	72.50 3 Personal Services by Indiv
						1010-0131-822.030	27.12
JPB200687.0131	10/16/2014	739710	50.58	JANIS ANN LAVASSUER	Juror 200687 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	18.08
JB Mileage 10-14	10/20/2014	739948	102.59	JASON BLEVINS	Mileage; Jury Workshop; 10/9/14	1010-0131-863.000	102.59 2 Employee Travel Reimb
RSTC SN 10/14	10/21/2014	740009	50.00	JASON BORROW	Circuit Court Restitution 10/14	7010-0000-271.500	50.00 8 Co Admin Approv (Resitution)
100914JH	10/16/2014	739829	6.00	JAWAN HARRIS	WITNESS-STATE VS DH	1010-0229-825.010	6.00 3 Personal Services by Indiv
RSTJ 84558	10/20/2014	739949	25.00	JAX BLISS	Juvenile Court Restitution 10/14	7010-0000-272.000	25.00 8 Co Admin Approv (Resitution)
JPB182299.0131	10/23/2014	740183	21.54	JEANIE MARIE MEDENDORP	Juror 182299 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
RSTJ 84566	10/20/2014	739950	25.00	JEANNE COLLINS	Juvenile Court Restitution 10/14	7010-0000-272.000	25.00 8 Co Admin Approv (Resitution)
RSTC MP 10/14	10/21/2014	740010	89.08	JEFF BARNES	Circuit Court Restitution 10/14	7010-0000-271.500	89.08 8 Co Admin Approv (Resitution)
INV7946	10/24/2014	740554	H 640.00	JEFFERSON AUDIO VIDEO SYSTEMS	Work in Judge Pittman's and Judge Mullally's Court	1010-0131-729.010	320.00 0 Not an Exception
						1010-0148-729.010	320.00
INV7945	10/24/2014	740554	H 522.00	JEFFERSON AUDIO VIDEO SYSTEMS	Work in Judge Hick's and Judge Hoogstra's Courts	1010-0131-729.010	522.00 0 Not an Exception
JPB214081.0131	10/16/2014	739711	63.08	JEFFERY ALAN HERBERT	Juror 214081 Dates 10/08/2014-10/09/2014	1010-0131-822.010	45.00 3 Personal Services by Indiv
						1010-0131-822.030	18.08
JPB206587.0131	10/16/2014	739712	21.54	JEFFREY ALAN MCHENRY	Juror 206587 Dates 10/07/2014-10/07/2014	1010-0131-822.030	9.04 3 Personal Services by Indiv
						1010-0131-822.010	12.50
JPB192035.0131	10/23/2014	740184	36.30	JEFFREY ALBERT LINDELL	Juror 192035 Dates 10/14/2014-10/14/2014	1010-0131-822.030	11.30 3 Personal Services by Indiv
						1010-0131-822.010	25.00
JPB185969.0131	10/23/2014	740185	32.84	JEFFREY DAVID PAPROCKI	Juror 185969 Dates 10/15/2014-10/15/2014	1010-0131-822.030	20.34 3 Personal Services by Indiv
						1010-0131-822.010	12.50
10/29/13	10/24/2014	740555	235.60	JEFFREY JENTZEN	WITNESS: STATE VS CRAIG R LEWIS	1010-0229-825.010	235.60 3 Personal Services by Indiv
TRAINING REIMBURSEM	10/24/2014	740556	201.04	Jennifer E Haak	TRAINING REIMBURSEMENT-TRAVERSE CITY-JEN HA	2220-7054-863.000	201.04 2 Employee Travel Reimb
100714JH	10/16/2014	739830	14.80	JENNIFER HOUSTON	WITNESS-STATE VS DR	1010-0229-825.010	14.80 3 Personal Services by Indiv
JPB204476.0131	10/23/2014	740186	21.54	JENNIFER LEANNE PULS	Juror 204476 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB156570.0131	10/16/2014	739713	145.68	JENNIFER SUE SWINEHART	Juror 156570 Dates 10/07/2014-10/09/2014	1010-0131-822.010	105.00 3 Personal Services by Indiv
						1010-0131-822.030	40.68
JPB196246.0131	10/16/2014	739714	77.70	JEREMY RAY BALSLEY	Juror 196246 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	45.20
10172014jd	10/24/2014	740335	70.00	JEROME DAMIANO	Planting Assistance on Black Creek Consolidated Dr	8010-8666-801.000	70.00 3 Personal Services by Indiv
JPB218108.0131	10/23/2014	740187	21.54	JERREL ROBERT GANN	Juror 218108 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB188727.0131	10/16/2014	739715	21.54	JERRY LEE PARKER JR	Juror 188727 Dates 10/07/2014-10/07/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB168545.0131	10/16/2014	739716	21.54	JESSICA ANN BEADLE	Juror 168545 Dates 10/09/2014-10/09/2014	1010-0131-822.030	9.04 3 Personal Services by Indiv
						1010-0131-822.010	12.50
RSTJ 84630	10/20/2014	739951	25.00	JESSICA FEDERICO	Juvenile Court Restitution 10/14	7010-0000-272.000	25.00 8 Co Admin Approv (Resitution)
JPB217023.0131	10/16/2014	739615	23.80	JESSICA LYNN-SAVINO BARNETT	Juror 217023 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	11.30
PETTY CASH 09/30/14	10/24/2014	740557	H 69.18	Jill R Bonthuis	PETTY CASH RECONCILIATION	2220-7132-863.000	10.92 0 Not an Exception
						2220-7132-956.010	25.00
						2220-7132-750.000	33.26
JPB159310.0131	10/16/2014	739717	77.70	JILLANN KOEBBE	Juror 159310 Dates 10/07/2014-10/09/2014	1010-0131-822.030	45.20 3 Personal Services by Indiv
						1010-0131-822.010	32.50
JPB171200.0131	10/16/2014	739718	50.58	JILLIAN ANN KRAMER	Juror 171200 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	18.08
0112806	10/24/2014	740558	H 206.32	JJ MEDICAL SYSTEMS, LLC	MONTHLY TRANSCRIPTION	2900-0090-801.000	206.32 0 Not an Exception
JPB193091.0131	10/16/2014	739719	99.62	JOANN ELAINE-NORMAN METCALF	Juror 193091 Dates 10/07/2014-10/10/2014	1010-0131-822.030	27.12 3 Personal Services by Indiv
						1010-0131-822.010	72.50
MILEAGE 10/2/14	10/14/2014	739566	56.00	JoAnn R Thompson	MILEAGE REIMBURSEMENT 10/1-10/2/14	2220-7343-863.000	56.00 2 Employee Travel Reimb

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101414JEC	10/23/2014	740255	6.20	JODENE ELIZABETH CARPENTER	WITNESS-STATE VS TJM	1010-0229-825.010	6.20	3 Personal Services by Indiv
MLEAGE 09/26/14	10/17/2014	739884	186.48	JOELLEN E RHYNDRESS	MILEAGE REIMBURSEMENT 09/1-09/26/14	2220-7707-863.000	186.48	2 Employee Travel Reimb
RSTC AA 10/14	10/21/2014	740011	6.66	JOHN ANHALT	Circuit Court Restitution 10/14	7010-0000-271.500	6.66	8 Co Admin Approv (Resitution)
JPB201328.0131	10/16/2014	739720	133.52	JOHN BRIAN BORGMAN	Juror 201328 Dates 10/07/2014-10/10/2014	1010-0131-822.010 1010-0131-822.030	72.50 61.02	3 Personal Services by Indiv
RSTC PH 10/14	10/21/2014	740012	150.00	JOHN BROADBENT	Circuit Court Restitution 10/14	7010-0000-271.500	150.00	8 Co Admin Approv (Resitution)
JPB185878.0131	10/16/2014	739721	59.62	JOHN DAVID ELLIS	Juror 185878 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 27.12	3 Personal Services by Indiv
JPB194754.0131	10/23/2014	740188	35.10	JOHN JAMES MACARTHUR III	Juror 194754 Dates 10/14/2014-10/14/2014	1010-0131-822.030 1010-0131-822.010	22.60 12.50	3 Personal Services by Indiv
JPB218757.0131	10/23/2014	740189	21.54	JOHN JOSEPH BELASCO	Juror 218757 Dates 10/15/2014-10/15/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB197731.0131	10/23/2014	740190	21.54	JOHN RAYMOND EDWARDS	Juror 197731 Dates 10/15/2014-10/15/2014	1010-0131-822.030 1010-0131-822.010	9.04 12.50	3 Personal Services by Indiv
JPB196224.0131	10/16/2014	739722	77.70	JOHN STEVEN COUCH	Juror 196224 Dates 10/07/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	45.20 32.50	3 Personal Services by Indiv
JPB193608.0131	10/23/2014	740191	23.80	JOHN WILLIAM CORRIGAN JR	Juror 193608 Dates 10/15/2014-10/15/2014	1010-0131-822.030 1010-0131-822.010	11.30 12.50	3 Personal Services by Indiv
37448	10/14/2014	739567	237.50	JOHNSON & ANDERSON INC	Scott & Waters Drain - Mona Lake Celery Flats	8010-8480-700.000	237.50	5 Avoid Addl Cost
37785	10/24/2014	740419	543.78	JOHNSON & ANDERSON INC	17607 RUSSEL RD CULVERT REPLACEMENT WORK T	5910-0546-804.000	543.78	1 Co Board Specific Appr
S3523534.001	10/21/2014	740094	136.32	JOHNSTONE SUPPLY	FILTERS FOR MATS	5880-0591-936.000	136.32	5 Avoid Addl Cost
S3510028.001	10/21/2014	740094	82.24	JOHNSTONE SUPPLY	SENSOR FOR UNIT #5 AT HALMOND	2970-6493-936.000	82.24	5 Avoid Addl Cost
S3474219.001	10/21/2014	740094	84.50	JOHNSTONE SUPPLY	MEDIA PAD FOR JAIL	1010-0271-931.050	84.50	5 Avoid Addl Cost
s3524113.001	10/21/2014	740094	97.00	JOHNSTONE SUPPLY	FILTERS FOR OAK STREET	1010-0268-936.000	97.00	5 Avoid Addl Cost
S35136928.001	10/21/2014	740094	26.04	JOHNSTONE SUPPLY	AIR TEMP SENSOR	2920-0661-931.050	26.04	5 Avoid Addl Cost
S3523536.001	10/21/2014	740094	35.75	JOHNSTONE SUPPLY	TOOL ALLOWANCE FOR FM 6	1010-0265-782.000	35.75	5 Avoid Addl Cost
S3523527.001	10/21/2014	740094	16.49	JOHNSTONE SUPPLY	TOOL ALLOWANCE FOR FM 6	1010-0265-782.000	16.49	5 Avoid Addl Cost
S3523041.001	10/21/2014	740094	113.60	JOHNSTONE SUPPLY	FILTERS FOR HEALTH DEPT.	6340-0244-936.000	113.60	5 Avoid Addl Cost
10/8/14 - 1923	10/24/2014	740559	196.04	JOLENE SMITH	REFUND DEPOSIT SUMM-001923-0000-05	5910-0000-255.000	196.04	0 Not an Exception
16299	10/17/2014	739885	4,400.00	JONES ELECTRIC COMPANY	REPAIR PUMP MOTOR	5920-5060-936.000	4,400.00	5 Avoid Addl Cost
16252	10/17/2014	739885	560.00	JONES ELECTRIC COMPANY	SERVICE CALL - Q STATION	5920-5060-936.000	560.00	5 Avoid Addl Cost
JPB189226.0131	10/16/2014	739616	23.80	JONI ANNE JAROSIK	Juror 189226 Dates 10/06/2014-10/06/2014	1010-0131-822.030 1010-0131-822.010	11.30 12.50	3 Personal Services by Indiv
68507	10/24/2014	740336	98.00	JONS TO GO	Portable Restroom for Black Creek Consolidated Dr.	8010-8666-700.000	98.00	5 Avoid Addl Cost
10172014 jb	10/21/2014	740095	730.00	JORDAN K BENTLEY	Contractual Assistance	8010-0276-801.000	730.00	3 Personal Services by Indiv
JPB202787.0131	10/16/2014	739723	21.54	JOSE ANTONIO MEJIA-HERNANDEZ	Juror 202787 Dates 10/07/2014-10/07/2014	1010-0131-822.030 1010-0131-822.010	9.04 12.50	3 Personal Services by Indiv
JPB196106.0131	10/16/2014	739724	99.62	JOSEPH ANTHONY VOSTINAR III	Juror 196106 Dates 10/07/2014-10/10/2014	1010-0131-822.030 1010-0131-822.010	27.12 72.50	3 Personal Services by Indiv
JPB219313.0131	10/16/2014	739725	145.68	JOSEPH EDWIN COONROD	Juror 219313 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	105.00 40.68	3 Personal Services by Indiv
JPB204839.0131	10/16/2014	739726	50.58	JOSEPH RAY BOURGOIN	Juror 204839 Dates 10/08/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	18.08 32.50	3 Personal Services by Indiv
100814JG	10/16/2014	739831	14.30	JOSEPH SCOTT GARDNER	WITNESS-STATE VS ANW	1010-0229-825.010	14.30	3 Personal Services by Indiv
JPB199443.0131	10/16/2014	739727	21.54	JOSEPHINE TERRELL	Juror 199443 Dates 10/07/2014-10/07/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB175811.0131	10/16/2014	739728	21.54	JOSHUA MICHAEL GLERUM	Juror 175811 Dates 10/07/2014-10/07/2014	1010-0131-822.030 1010-0131-822.010	9.04 12.50	3 Personal Services by Indiv
JPB205954.0131	10/16/2014	739729	50.58	JOY LIN HEYKOOP	Juror 205954 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 18.08	3 Personal Services by Indiv
RSTC SG 10/14	10/21/2014	740013	12.50	JOY WIERSMA	Circuit Court Restitution 10/14	7010-0000-271.500	12.50	8 Co Admin Approv (Resitution)
092314JW	10/14/2014	739568	14.70	Joyce Wagner	WITNESS-STATE VS AC	1010-0164-825.010	14.70	3 Personal Services by Indiv
JPB200642.0131	10/23/2014	740192	37.36	JUANITA MAY KULCZYSKI	Juror 200642 Dates 10/14/2014-10/14/2014	1010-0131-822.030 1010-0131-822.010	24.86 12.50	3 Personal Services by Indiv

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JPB187348.0131	10/16/2014	739730	99.62	JULIANA JANINE DENIO	Juror 187348 Dates 10/07/2014-10/10/2014	1010-0131-822.030 1010-0131-822.010	27.12 72.50	3 Personal Services by Indiv
JPB199472.0131	10/23/2014	740193	21.54	JULIANE BYERS	Juror 199472 Dates 10/14/2014-10/14/2014	1010-0131-822.030 1010-0131-822.010	9.04 12.50	3 Personal Services by Indiv
JPB191480.0131	10/16/2014	739731	50.58	JULIE ANN BEATON	Juror 191480 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 18.08	3 Personal Services by Indiv
09/30/14	10/17/2014	739886	755.58	JULIE ANN SANDERSON	Surveillance Services for Sobriety Court-SEPTEMBER	1010-0137-802.000 1170-1362-801.000	735.58 20.00	3 Personal Services by Indiv
JPB193395.0131	10/16/2014	739732	50.58	JULIE ELLEN KLINGEL	Juror 193395 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 18.08	3 Personal Services by Indiv
JPB204668.0131	10/23/2014	740194	21.54	JULIE JEAN GAGNON	Juror 204668 Dates 10/15/2014-10/15/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB193023.0131	10/16/2014	739733	99.62	JULIE LYNN EMMICK	Juror 193023 Dates 10/07/2014-10/10/2014	1010-0131-822.030 1010-0131-822.010	27.12 72.50	3 Personal Services by Indiv
RSTC CR 10/14	10/21/2014	740014	40.00	JULIE SWARTS	Circuit Court Restitution 10/14	7010-0000-271.500	40.00	8 Co Admin Approv (Resitution)
RSTC LM 10/14	10/21/2014	740015	75.00	JULIUS & SUSAN MULVEY	Circuit Court Restitution 10/14	7010-0000-271.500	75.00	8 Co Admin Approv (Resitution)
100814KF	10/16/2014	739832	6.90	KAILIE FITZGERALD	WITNESS-STATE VS HL	1010-0229-825.010	6.90	3 Personal Services by Indiv
100814KD	10/16/2014	739833	6.80	KAITLYN V DAUL	WITNESS-STATE VS WBD	1010-0229-825.010	6.80	3 Personal Services by Indiv
MILEAGE KT 03/04/14	10/24/2014	740560	63.84	Kaja M Thornton	MILEAGE REIMBURSEMENT FOR KAJA THORNTON	2220-7148-863.000	63.84	2 Employee Travel Reimb
EOB 15057	10/17/2014	739887	71.53	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	2220-7155-801.010	71.53	1 Co Board Specific Appr
EOB 15055	10/17/2014	739887	193.72	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	2220-7155-801.010	193.72	1 Co Board Specific Appr
EOB 15058	10/17/2014	739887	4,559.26	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	2220-7156-801.103	4,559.26	1 Co Board Specific Appr
EOB 15056	10/17/2014	739887	17,798.86	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WORK	2220-7156-801.103	17,798.86	1 Co Board Specific Appr
EOB 72	10/24/2014	740420	90.00	KANGAROO PALACE	DD RESPITE/SPECIAL NEEDS CAMP	2220-7159-801.127	90.00	1 Co Board Specific Appr
JPB207685.0131	10/23/2014	740195	35.10	KAREN ANN GLICK	Juror 207685 Dates 10/15/2014-10/15/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
JPB209467.0131	10/23/2014	740196	21.54	KAREN ANNETTE EVANS	Juror 209467 Dates 10/15/2014-10/15/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB186289.0131	10/16/2014	739734	50.58	KAREN DAWN FRAZIER	Juror 186289 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 18.08	3 Personal Services by Indiv
JPB188796.0131	10/16/2014	739617	21.54	KAREN ELIZABETH PAWLAK	Juror 188796 Dates 10/06/2014-10/06/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB185288.0131	10/16/2014	739735	50.58	KAREN MARIE SELBY	Juror 185288 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 18.08	3 Personal Services by Indiv
101014KS	10/23/2014	740256	7.00	KAREN SCOTT	WITNESS-STATE VS ALS	1010-0229-825.010	7.00	3 Personal Services by Indiv
JPB152033.0131	10/16/2014	739736	186.36	KAREN SUE GHELLER	Juror 152033 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	105.00 81.36	3 Personal Services by Indiv
JPB219482.0131	10/16/2014	739618	21.54	KAREN SUE THOMPSON	Juror 219482 Dates 10/06/2014-10/06/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
DG-NOV 14	10/24/2014	740337	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7051-801.000	448.00	1 Co Board Specific Appr
RS-NOV 2014	10/24/2014	740337	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7051-801.000	448.00	1 Co Board Specific Appr
BJ- NOV 2014	10/24/2014	740337	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00	1 Co Board Specific Appr
BJ 10/01/14	10/15/2014	739598	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00	1 Co Board Specific Appr
EA 10/01/14	10/15/2014	739598	438.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7058-801.000	438.00	1 Co Board Specific Appr
DW 10/01/14	10/15/2014	739598	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00	1 Co Board Specific Appr
RS10/01/14	10/15/2014	739598	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7051-801.000	448.00	1 Co Board Specific Appr
DG 10/1/14	10/15/2014	739598	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7051-801.000	448.00	1 Co Board Specific Appr
DW- NOV 2014	10/24/2014	740337	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00	1 Co Board Specific Appr
EA-NOV 2014	10/24/2014	740337	438.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7058-801.000	438.00	1 Co Board Specific Appr
100914KS	10/23/2014	740257	9.20	KATHLEEN SORENSON	WITNESS-STATE VS DJL	1010-0229-825.010	9.20	3 Personal Services by Indiv
10172014	10/22/2014	740138	100.00	KATHY BONTHUIS	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	100.00	3 Personal Services by Indiv
JPB211579.0131	10/16/2014	739737	140.30	KATHY JEAN DALSON	Juror 211579 Dates 10/07/2014-10/10/2014	1010-0131-822.030 1010-0131-822.010	67.80 72.50	3 Personal Services by Indiv
JPB200484.0131	10/16/2014	739619	21.54	KAY FRANCES FERENZ	Juror 200484 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv

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						1010-0131-822.030	9.04	
JPB157982.0131	10/16/2014	739738	50.58	KEITH ANTHONY SMITH	Juror 157982 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
JPB211400.0131	10/23/2014	740197	23.80	KELLI ANN LOUGHRIGE	Juror 211400 Dates 10/14/2014-10/14/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
09/25-09/26/14	10/17/2014	739888	1,520.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7319-801.000	400.00	3 Personal Services by Indiv
						2220-7133-801.000	1,120.00	
S103054197.001	10/21/2014	740096	71.52	KENDALL ELECTRIC INC	LIGHT BULBS FOR THE JAIL	1010-0271-931.050	71.52	5 Avoid Addl Cost
S103047216.001	10/21/2014	740096	100.13	KENDALL ELECTRIC INC	LIGHT BULBS FOR THE JAIL	1010-0271-931.050	100.13	5 Avoid Addl Cost
S103080072.001	10/17/2014	739889	28.09	KENDALL ELECTRIC INC	LIGHT BULBS	2080-0691-931.050	28.09	5 Avoid Addl Cost
S103037765.002	10/24/2014	740338	43.22	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR HOJ	1010-0265-931.050	43.22	5 Avoid Addl Cost
S103054197.002	10/21/2014	740096	57.22	KENDALL ELECTRIC INC	LIGHT BULBS FOR THE JAIL	1010-0271-931.050	57.22	5 Avoid Addl Cost
S103037765.001	10/24/2014	740338	38.81	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR HOJ	1010-0265-931.050	38.81	5 Avoid Addl Cost
JPB187157.0131	10/23/2014	740198	23.80	KENDRA MARIE CROLL	Juror 187157 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
RSTC JC 10/14	10/21/2014	740016	54.00	KENLEY LEE	Circuit Court Restitution 10/14	7010-0000-271.500	54.00	8 Co Admin Approv (Resitution)
JPB207407.0131	10/16/2014	739739	50.58	KENNETH ALLEN SEARS	Juror 207407 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
September2014Mileage	10/24/2014	740339	101.92	Kenneth D Mahoney	September 2014 Mileage Reimbursement	1010-0101-863.000	101.92	2 Employee Travel Reimb
JPB188080.0131	10/16/2014	739740	73.18	KENNETH HENRY HOLUBECK	Juror 188080 Dates 10/07/2014-10/09/2014	1010-0131-822.030	40.68	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
RSTC LJ 10/14	10/21/2014	740017	400.00	KENNETH S BERMAN	Circuit Court Restitution 10/14	7010-0000-271.500	400.00	8 Co Admin Approv (Resitution)
0265220	10/24/2014	740561	H 3,043.19	KENT RECORD MANAGEMENT INC	DOCUMENT INDEXING, STORAGE AND RETRIEVAL S	1010-0216-801.000	3,043.19	0 Not an Exception
9417304	10/24/2014	740561	H 150.59	KENT RECORD MANAGEMENT INC	Scanned, Indexing per request	1010-0216-801.000	150.59	0 Not an Exception
9417309	10/24/2014	740561	H 3,165.00	KENT RECORD MANAGEMENT INC	Silo Storage	2150-0142-802.000	3,165.00	0 Not an Exception
JPB195615.0131	10/16/2014	739741	21.54	KERRY ANN BOES	Juror 195615 Dates 10/07/2014-10/07/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB206195.0131	10/16/2014	739620	23.80	KEVIN DOUGLAS BATTLE	Juror 206195 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
RSTC RH 10/14	10/21/2014	740018	100.00	KEVIN HEPLER	Circuit Court Restitution 10/14	7010-0000-271.500	100.00	8 Co Admin Approv (Resitution)
JPB206782.0131	10/23/2014	740199	26.06	KEVIN LEO MAKI	Juror 206782 Dates 10/15/2014-10/15/2014	1010-0131-822.030	13.56	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
RSTC MW 10/14	10/21/2014	740019	5.00	KIM & ED SUCHY	Circuit Court Restitution 10/14	7010-0000-271.500	5.00	8 Co Admin Approv (Resitution)
JPB212279.0131	10/16/2014	739742	23.80	KIM CHARLES ROCHAU	Juror 212279 Dates 10/07/2014-10/07/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB205401.0131	10/23/2014	740200	21.54	KIMBERLY KAY MUND	Juror 205401 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
TT 10/01/14	10/15/2014	739599	448.00	KITTIE COWINS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7051-801.000	448.00	1 Co Board Specific Appr
TT-NOV 2014	10/24/2014	740340	448.00	KITTIE COWINS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7051-801.000	448.00	1 Co Board Specific Appr
10282	10/24/2014	740562	H 3,000.83	KNIGHT CONSULTING	Consulting Services - October 2014	1010-0941-802.000	3,000.83	0 Not an Exception
10295	10/24/2014	740562	H 3,000.83	KNIGHT CONSULTING	Consulting Services - November	1010-0941-802.000	3,000.83	0 Not an Exception
RSTC RP 10/14	10/21/2014	740020	1,535.00	KOHL'S DEPARTMENT STORES INC	Circuit Court Restitution 10/14	7010-0000-271.500	1,535.00	8 Co Admin Approv (Resitution)
JTC-KOH-165456-10/14	10/24/2014	740421	126.50	KOHLEY'S SUPERIOR WATER & PROF	Water Product for JTC	2920-0662-750.000	126.50	5 Avoid Addl Cost
10-1-14	10/14/2014	739569	44.25	KOHLEY'S SUPERIOR WATER & PROF	SEPTEMBER WATER DELIVERY ACT # 153379	5710-0526-747.000	44.25	5 Avoid Addl Cost
6528 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost
KOHCAP1501	10/17/2014	739891	45.75	KOHLEY'S SUPERIOR WATER AND PF DET/OCEANA SITE	10/01/14-10/31/14	2739-2956-945.000	45.75	5 Avoid Addl Cost
6411 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost
226464 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost
164715 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost
99838 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost
6510 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost
6502 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost
151118 10/14	10/17/2014	739890	58.00	KOHLEY'S SUPERIOR WATER AND PFSALT, SOFTENER RENTAL		5920-5040-776.000	58.00	5 Avoid Addl Cost
6403 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost

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94573 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF FILTER		5920-5020-771.000	33.50	5 Avoid Addl Cost
RSTC CS 10/14	10/21/2014	740021	5.00	KOHLEY'S SUPERIOR WATER AND PF	Circuit Court Restitution 10/14	7010-0000-271.500	5.00	8 Co Admin Approv (Resitution)
156117 10/14	10/17/2014	739890	100.00	KOHLEY'S SUPERIOR WATER AND PF	SOFTENER RENTAL, FILTER	5920-5040-776.000	100.00	5 Avoid Addl Cost
184010 10/14	10/17/2014	739890	9.00	KOHLEY'S SUPERIOR WATER AND PF	BOTTLED WATER	5920-5040-776.000	9.00	5 Avoid Addl Cost
103218 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER	5920-5020-771.000	33.50	5 Avoid Addl Cost
101914	10/24/2014	740422	57.00	KOHLEY'S SUPERIOR WATER AND PF	WATER CHARGES FOR BROWNSTONE REST.	5810-0538-801.000	57.00	5 Avoid Addl Cost
17871-10114	10/14/2014	739570	114.50	KOHLEY'S SUPERIOR WATER AND PF	Kohleys Salt, Delivery, Rental for Moore Park	2080-0691-923.000	114.50	5 Avoid Addl Cost
107359 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER	5920-5020-771.000	33.50	5 Avoid Addl Cost
59824-10114	10/14/2014	739570	44.50	KOHLEY'S SUPERIOR WATER AND PF	Kohleys Salt, Delivery, Rental, & Finance Charge for	2080-0691-923.000	44.50	5 Avoid Addl Cost
6353 10/14	10/17/2014	739890	63.25	KOHLEY'S SUPERIOR WATER AND PF	FILTER	5920-5020-771.000	63.25	5 Avoid Addl Cost
176412-10114	10/14/2014	739570	70.50	KOHLEY'S SUPERIOR WATER AND PF	Kohleys Salt, Delivery, Rental for Twin Lake Park	2080-0691-923.000	70.50	5 Avoid Addl Cost
143719 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER	5920-5020-771.000	33.50	5 Avoid Addl Cost
153361 10/14	10/17/2014	739890	136.50	KOHLEY'S SUPERIOR WATER AND PF	BOTTLED WATER	5920-5040-747.000	136.50	5 Avoid Addl Cost
43489 10/14	10/17/2014	739890	33.50	KOHLEY'S SUPERIOR WATER AND PF	FILTER	5920-5020-771.000	33.50	5 Avoid Addl Cost
11773	10/24/2014	740423	120.00	KRIESEL'S SANITATION	JTC Garbage Service - September 2014	2920-0661-808.000	120.00	5 Avoid Addl Cost
100714KB	10/16/2014	739834	6.20	KRISTA MARIE BENDER-WILKOSKE	WITNESS-STATE VS TSB	1010-0229-825.010	6.20	3 Personal Services by Indiv
10-86205-MI	10/21/2014	740097	82.50	KRISTAN A. NEWHOUSE P.C.	Case# 10-86205-MI	1010-0148-802.000	82.50	3 Personal Services by Indiv
100814KG	10/16/2014	739835	9.00	KRISTINA GIANT	WITNESS-STATE VS JJM	1010-0229-825.010	9.00	3 Personal Services by Indiv
JPB210289.0131	10/16/2014	739743	132.12	KRISTINA MARIE COULTAS-CLARK	Juror 210289 Dates 10/07/2014-10/09/2014	1010-0131-822.010	105.00	3 Personal Services by Indiv
						1010-0131-822.030	27.12	
JPB193307.0131	10/16/2014	739744	21.54	KRYSTAL JEAN JOHNSTON	Juror 193307 Dates 10/07/2014-10/07/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
10/08/14 -1464	10/24/2014	740563	H 50.85	KYLE BALCH OR KAYLA JENKINS	REFUND DEPOSIT OAKA-001464-0000-04	5910-0000-255.000	50.85	0 Not an Exception
10862	10/24/2014	740564	H 1,598.00	LAKESHORE OFFICE FURNITURE	Four Torsa Chairs for the Veterans Offices	2471-2471-729.010	50.00	0 Not an Exception
						2471-2471-729.010	1,548.00	
10792	10/24/2014	740564	H 300.00	LAKESHORE OFFICE FURNITURE	LABOR-FAMILY COURT OFFICE FURNITURE	1010-0131-802.000	300.00	0 Not an Exception
C HOBGOOD 10/09/14	10/24/2014	740565	420.00	LAKESHORE SCHOOL OF FINE ARTS	6 MONTHS OF ART CLASSES C H	2220-7144-801.000	420.00	3 Personal Services by Indiv
LAKESIDE 9/14	10/24/2014	740566	H 15,770.80	LAKESIDE FOR CHILDREN	Board & Care; 9/14	2920-0665-844.021	15,770.80	0 Not an Exception
TO-R65637	10/24/2014	740567	H 377.32	LAKETON TOWNSHIP	09-008-300-0028-00	7010-0000-208.000	377.32	0 Not an Exception
10/20/14	10/24/2014	740568	H 1,097.50	LAKETON TOWNSHIP TREASURER	REIMBURSEMENT FOR J&A INV# 37780	5910-0546-804.000	1,097.50	0 Not an Exception
105390864	10/24/2014	740569	H 1,000.00	LAMAR COMPANIES	BILLBOARDS-IONIA & BENTON HARBOR	2300-0251-902.000	1,000.00	0 Not an Exception
10546770	10/24/2014	740569	H 1,025.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	1,025.00	0 Not an Exception
61135	10/22/2014	740139	60.00	LANGE MOVING AND STORAGE INC.	STORAGE	1010-0136-941.000	60.00	5 Avoid Addl Cost
10172014	10/22/2014	740140	666.00	LARRY BOERSMA	PROJECT FRESH COUPON REIMBURSEMENT	2210-0000-078.413	666.00	3 Personal Services by Indiv
JPB200948.0131	10/23/2014	740201	23.80	LARRY HOWARD KALMBACH	Juror 200948 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
201401115	10/21/2014	740098	3,700.00	LATITUDE GEOGRAPHICS GROUP	LTI FY15 - Geocortex Essentials Maintenance	6680-0258-947.100	3,700.00	6 Co Administrator Specific
RSTC JP 10/14	10/21/2014	740022	239.82	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution 10/14	7010-0000-271.500	239.82	8 Co Admin Approv (Resitution)
JPB185435.0131	10/23/2014	740202	36.30	LAURA JEAN MOAT	Juror 185435 Dates 10/14/2014-10/14/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	25.00	
JPB206389.0131	10/16/2014	739745	86.74	LAURA KATHERINE LUCHT	Juror 206389 Dates 10/07/2014-10/09/2014	1010-0131-822.030	54.24	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
JPB160000.0131	10/16/2014	739746	50.58	LAURA LEE HOLMAN	Juror 160000 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
JPB188484.0131	10/16/2014	739621	23.80	LAURA LYNN SZOT	Juror 188484 Dates 10/06/2014-10/06/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
MILEAGE 09/22/14	10/17/2014	739892	166.32	Laura R Reynolds	MILEAGE REIMBURSEMENT 09/21-09/22/14	2220-7341-863.000	166.32	2 Employee Travel Reimb
JPB199242.0131	10/16/2014	739747	50.58	LAURE ANN KROESING	Juror 199242 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
1061427	10/21/2014	740099	112.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043766-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
106144	10/17/2014	739893	60.00	LAUREN R CLARK, ATTY & COUNSEL	Stmt of Svc 14043797NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
106143	10/17/2014	739893	172.50	LAUREN R CLARK, ATTY & COUNSEL	Stmt of Svc 14043759NA	1010-0164-801.000	172.50	3 Personal Services by Indiv
1061418	10/21/2014	740099	180.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 13-043109-NA	1010-0164-801.000	180.00	3 Personal Services by Indiv
106148	10/17/2014	739893	60.00	LAUREN R CLARK, ATTY & COUNSEL	stmt of svc 02031069NA	1010-0164-801.000	60.00	3 Personal Services by Indiv

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1061425	10/21/2014	740099	112.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043764-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
1061411	10/21/2014	740099	97.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 08-036980-DL	1010-0164-801.000	97.50	3 Personal Services by Indiv
1061423	10/21/2014	740099	112.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043785-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
1061417	10/21/2014	740099	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043422-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
106148a	10/17/2014	739893	40.00	LAUREN R CLARK, ATTY & COUNSEL	Stmnt of Svc 02031069NA	1010-0164-801.000	40.00	3 Personal Services by Indiv
1061422	10/21/2014	740099	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 13-043149-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
100614-1	10/17/2014	739893	180.00	LAUREN R CLARK, ATTY & COUNSEL	Stmnt of Svc 11041298DL	1010-0164-801.000	180.00	3 Personal Services by Indiv
106145	10/17/2014	739893	60.00	LAUREN R CLARK, ATTY & COUNSEL	Stmnt of Svc 13043091NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1061410	10/21/2014	740099	112.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043805-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
1061415	10/21/2014	740099	97.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 13-043124-NA	1010-0164-801.000	97.50	3 Personal Services by Indiv
10614	10/21/2014	740099	97.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043784-NA	1010-0164-801.000	97.50	3 Personal Services by Indiv
1061412	10/21/2014	740099	180.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 12-041552-NA	1010-0164-801.000	180.00	3 Personal Services by Indiv
106147	10/17/2014	739893	112.50	LAUREN R CLARK, ATTY & COUNSEL	Stmnt of Svc 12041666DL	1010-0164-801.000	112.50	3 Personal Services by Indiv
1061424	10/21/2014	740099	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043585-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1061416	10/21/2014	740099	112.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 06-034656-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
1061421	10/21/2014	740099	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043821-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
106146	10/17/2014	739893	172.50	LAUREN R CLARK, ATTY & COUNSEL	Stmnt of Svc 14043778NA	1010-0164-801.000	172.50	3 Personal Services by Indiv
1061413	10/22/2014	740141	100.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 11-041158-NA	1010-0164-801.000	100.00	3 Personal Services by Indiv
1061426	10/21/2014	740099	112.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043765-NA	1010-0164-801.000	112.50	3 Personal Services by Indiv
106149	10/21/2014	740099	100.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043381-NA	1010-0164-801.000	100.00	3 Personal Services by Indiv
10614119	10/21/2014	740099	75.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043626-NA	1010-0164-801.000	75.00	3 Personal Services by Indiv
1061425a	10/21/2014	740099	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043764-NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
1006142	10/17/2014	739893	60.00	LAUREN R CLARK, ATTY & COUNSEL	Stmnt of Svc 04033336NA	1010-0164-801.000	60.00	3 Personal Services by Indiv
9302767447	10/24/2014	740570	221.59	LAWSON PRODUCTS	Shop Supplies	5880-0591-775.000	221.59	0 Not an Exception
MTT #0455824	10/24/2014	740571	19,935.45	LBUBS-C8 HAKES DRIVE LLC	27-648-000-0001-00	5164-0000-020.000	19,935.45	0 Not an Exception
JPB209511.0131	10/23/2014	740203	21.54	LEE EDWARD BEAGLE	Juror 209511 Dates 10/15/2014-10/15/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB185401.0131	10/16/2014	739748	50.58	LEE HAROLD WELLER	Juror 185401 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
640706	10/17/2014	739894	14,249.92	LEMMEN OIL COMPANY	DYED DIESEL	5920-5050-772.010	14,249.92	5 Avoid Addl Cost
fonstein0914	10/14/2014	739571	292.88	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-863.000	292.88	3 Personal Services by Indiv
49721 mbo	10/24/2014	740572	45.00	LEWIS REED & ALLEN, PC	Barnes/Hulburt Drains - Marathon Oil	8010-8121-700.000	45.00	0 Not an Exception
JPB186645.0131	10/23/2014	740204	9.04	LEXIE ANN INMAN	Juror 186645 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
EOB 47	10/24/2014	740573	1,397.20	LIGHTHOUSE INC	L KIRBY SERVICES FOR CMH CLIENT	2220-7347-801.110	1,243.20	0 Not an Exception
						2220-7160-801.000	154.00	
JPB167476.0131	10/16/2014	739749	50.58	LINDA JEANJOHNSON ROLLENHAGE	Juror 167476 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
JPB160266.0131	10/23/2014	740205	45.34	LINDA JOLEEN HINKLEY	Juror 160266 Dates 10/14/2014-10/14/2014	1010-0131-822.010	25.00	3 Personal Services by Indiv
						1010-0131-822.030	20.34	
101414LK	10/23/2014	740258	6.90	LINDA KAMPENGA	WITNESS-STATE VS BLH	1010-0229-825.010	6.90	3 Personal Services by Indiv
10142014 LK	10/23/2014	740258	6.90	LINDA KAMPENGA	WITNESS-STATE VS BLH	1010-0229-825.010	6.90	3 Personal Services by Indiv
JPB206065.0131	10/23/2014	740206	21.54	LINDA KAY HOEFACKER	Juror 206065 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB193941.0131	10/16/2014	739750	77.70	LINDA MARIE ZIMMER	Juror 193941 Dates 10/07/2014-10/09/2014	1010-0131-822.030	45.20	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
10/14/14	10/17/2014	739895	8.40	Linda O Scott	MILEAGE REIMBURSEMENT 10/6/14-10/10/14	2210-6311-863.000	8.40	2 Employee Travel Reimb
09/30/14	10/17/2014	739895	3.36	Linda O Scott	MILEAGE REIMBURSEMTN 9/29/14-9/30/14	2210-6311-863.000	3.36	2 Employee Travel Reimb
10/22/14	10/24/2014	740424	8.40	Linda O Scott	MILEAGE REIMBURSEMENT 10/13/14-10/17/14	2210-6311-863.000	8.40	2 Employee Travel Reimb
10/13/14	10/17/2014	739895	5.04	Linda O Scott	MILEAGE REIMBURSEMENT 10/1/14-10/3/14	2210-6311-863.000	5.04	2 Employee Travel Reimb
JPB167014.0131	10/16/2014	739622	21.54	LINDA SUE HAYES	Juror 167014 Dates 10/06/2014-10/06/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB152468.0131	10/16/2014	739751	99.62	LINDSAY MAXWELL OSBORNE	Juror 152468 Dates 10/07/2014-10/10/2014	1010-0131-822.010	72.50	3 Personal Services by Indiv
						1010-0131-822.030	27.12	
JPB199096.0131	10/23/2014	740207	32.84	LINDSEY NICOLE GRIFFITH	Juror 199096 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv

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						1010-0131-822.030	20.34
1016142	10/24/2014	740341	820.00	LINDSEY R MILLER	Case# 11-041299-NA	1010-0164-830.030	820.00 3 Personal Services by Indiv
1016141	10/24/2014	740341	180.00	LINDSEY R MILLER	Case# 11-041299-NA	1010-0164-830.030	180.00 3 Personal Services by Indiv
JPB211689.0131	10/23/2014	740208	35.10	LISA CHRISTINE DAGGETT	Juror 211689 Dates 10/15/2014-10/15/2014	1010-0131-822.030	22.60 3 Personal Services by Indiv
						1010-0131-822.010	12.50
10814LS	10/16/2014	739836	8.20	LORA SWINCHER	WITNESS-STATE VS MC	1010-0229-825.010	8.20 3 Personal Services by Indiv
RSTC AS 10/14	10/21/2014	740023	15.00	LORENZO GOMEZ	Circuit Court Restitution 10/14	7010-0000-271.500	15.00 8 Co Admin Approv (Resitution)
09/19/2014	10/20/2014	739952	282.34	Lori L King	MECRA CONFERENCE, Mackinaw City, MI	1010-0136-871.000	10.18 2 Employee Travel Reimb
						1010-0136-863.000	272.16
10/6-10/17/14	10/21/2014	740100	100.00	LORI VOLZ	PICK UPS AND DROP OFFS 10/6/-10/17/14	2220-7144-801.000	100.00 3 Personal Services by Indiv
RSTJ 84483-84671	10/21/2014	740101	50.00	LOUIS MIEDEMA	Juvenile Court Restitution 10/14	7010-0000-272.000	50.00 8 Co Admin Approv (Resitution)
967869	10/21/2014	740102	364.44	LOWES BUSINESS ACCOUNT	MISC. PURCHASES FOR REPAIRS	6340-0249-931.050	18.96 5 Avoid Addl Cost
						1010-0265-931.050	0.80
						1010-0265-931.050	27.53
						1010-0265-931.050	24.63
						1010-0265-782.000	56.97
						1010-0265-931.050	30.05
						6340-0246-931.050	31.65
						2300-0273-931.050	168.17
						1010-0265-931.050	5.68
34266	10/24/2014	740574	H 7,000.00	LUNAR COW DESIGN INC	Design of Visitors Guides, Rate Cards and Go Guide	2300-0251-902.000	7,000.00 0 Not an Exception
RSTC RF 10/14	10/21/2014	740122	6,007.05	LURIA ANDERSON	Circuit Court Restitution 10/14	7010-0000-271.500	6,007.05 8 Co Admin Approv (Resitution)
JPB212020.0131	10/16/2014	739752	77.70	LYNN ANN FIALEK	Juror 212020 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	45.20
14-79	10/24/2014	740575	H 1,222.00	M. & K. PUBLICATIONS/MILLS C.E.R. Transcriptions; 13063397FH		1010-0131-821.000	1,222.00 0 Not an Exception
6238	10/24/2014	740576	H 364.00	MAGGIE'S GOURMET FOODS & GIFT NINE GIFT BASKETS		2300-0251-902.020	364.00 0 Not an Exception
6241	10/24/2014	740576	H 35.00	MAGGIE'S GOURMET FOODS & GIFT GIFT BASKET		2300-0251-902.020	35.00 0 Not an Exception
MALMC-Dinner	10/24/2014	740577	H 245.00	MALMC	MALMC Tribute to Industry & Labor Dinner - Mahor	1010-0101-871.000	245.00 0 Not an Exception
RSTC EB 10/14	10/21/2014	740024	22.50	MANDY GARZA	Circuit Court Restitution 10/14	7010-0000-271.500	22.50 8 Co Admin Approv (Resitution)
RSTC KS 10/14	10/21/2014	740025	10.00	MANOR CARE	Circuit Court Restitution 10/14	7010-0000-271.500	10.00 8 Co Admin Approv (Resitution)
JPB189610.0131	10/23/2014	740209	21.54	MARCIA HELEN HOVEY-WRIGHT	Juror 189610 Dates 10/15/2014-10/15/2014	1010-0131-822.030	9.04 3 Personal Services by Indiv
						1010-0131-822.010	12.50
JPB161872.0131	10/16/2014	739623	21.54	MARCIANNE CATHERINE STANGER	Juror 161872 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
101414MBM	10/23/2014	740259	6.20	MARIS BETH MYERS	WITNESS-STATE VS TJM	1010-0229-825.010	6.20 3 Personal Services by Indiv
JPB198865.0131	10/23/2014	740210	21.54	MARISA L CAMPBELL	Juror 198865 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB215571.0131	10/16/2014	739624	26.06	MARK ALFRED MCCLURE	Juror 215571 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	13.56
JPB200923.0131	10/16/2014	739753	82.22	MARK ALLEN HUDD	Juror 200923 Dates 10/07/2014-10/09/2014	1010-0131-822.030	49.72 3 Personal Services by Indiv
						1010-0131-822.010	32.50
JPB211981.0131	10/16/2014	739625	21.54	MARK COOPER VANDERMOLLEN	Juror 211981 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
100814MK	10/16/2014	739837	10.80	MARK KENT	WITNESS-STATE VS AW	1010-0229-825.010	10.80 3 Personal Services by Indiv
2752	10/24/2014	740425	2,100.00	MARK R GRANT	2014-2015 DTE Test and Tune Program - 3179 Black	1010-0175-934.175	2,100.00 3 Personal Services by Indiv
2773	10/24/2014	740425	2,127.00	MARK R GRANT	2014-2015 DTE Test and Tune Program - 1250 Dudl	1010-0175-934.175	2,127.00 3 Personal Services by Indiv
JPB197109.0131	10/16/2014	739754	50.58	MARKEIA SHONTA HARDY	Juror 197109 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
RSTC RF 10/14	10/21/2014	740026	2,745.63	MARTHA GLOVER	Circuit Court Restitution 10/14	7010-0000-271.500	2,745.63 8 Co Admin Approv (Resitution)
JPB195838.0131	10/16/2014	739755	50.58	MARTIN JOSEPH KLASSEN	Juror 195838 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
10102014	10/14/2014	739572	950.01	MARVIN A NASH, SR	Jury Board Service	1010-0145-706.000	950.01 3 Personal Services by Indiv
JPB205695.0131	10/23/2014	740211	21.54	MARY ANN CARMICHAEL	Juror 205695 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04

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JPB199236.0131	10/16/2014	739756	140.30	MARY ANN THORNTON	Juror 199236 Dates 10/07/2014-10/10/2014	1010-0131-822.030	67.80	3 Personal Services by Indiv
						1010-0131-822.010	72.50	
01-76946-GA	10/21/2014	740103	154.00	MARY BENEDICT P-45285	Case# 01-76946-GA	1010-0148-802.000	154.00	3 Personal Services by Indiv
10-86279-GA	10/14/2014	739573	143.00	MARY BENEDICT P-45285	Case# 10-86279-GA	1010-0148-802.000	143.00	3 Personal Services by Indiv
RSTC RR 10/14	10/21/2014	740027	11.92	MARY DEE'S AUTO SALES	Circuit Court Restitution 10/14	7010-0000-271.500	11.92	8 Co Admin Approv (Resitution)
JPB203847.0131	10/23/2014	740212	21.54	MARY ELIZABETH KENDRA	Juror 203847 Dates 10/15/2014-10/15/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB170636.0131	10/23/2014	740213	23.80	MARY ELIZABETH ZIMMERMAN	Juror 170636 Dates 10/15/2014-10/15/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
100914MPF	10/23/2014	740260	9.80	MARY ELLEN PFISTER-FREGOSO	WITNESS-STATE VS GES	1010-0229-825.010	9.80	3 Personal Services by Indiv
PETTY CASH 09/30/14	10/24/2014	740578	H 113.45	MARY L JOZSA	PETTY CASH RECONCILIATION 09/30/14	2220-7324-750.000	1.01	0 Not an Exception
						2220-7324-863.000	7.84	
						2220-7330-863.000	53.76	
						2220-7147-863.000	12.32	
						2220-7706-863.000	7.39	
						2220-7148-729.000	9.54	
						2220-7321-863.000	18.48	
						2220-7325-750.000	3.11	
100714MS	10/16/2014	739838	6.90	MARY SHAAFSMA	WITNESS-STATE VS EG	1010-0229-825.010	6.90	3 Personal Services by Indiv
MD 10.10.14	10/16/2014	739839	631.47	MATTHEW DIEP	Return of ACH direct deposit for 10.10.2014 pay	7040-0000-231.099	631.47	7 Not AP Check (Payroll)
JPB189346.0131	10/16/2014	739626	21.54	MATTHEW JOHN VANDYKE	Juror 189346 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB202225.0131	10/16/2014	739757	132.12	MATTHEW NORTON OHS	Juror 202225 Dates 10/07/2014-10/09/2014	1010-0131-822.010	105.00	3 Personal Services by Indiv
						1010-0131-822.030	27.12	
JPB192204.0131	10/16/2014	739758	50.58	MATTHEW STEPHEN SCHULZ	Juror 192204 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
196406420	10/24/2014	740579	H 135.00	Matthew W Burns	REIMBURSEMENT FOR SAFETY SHOES	5920-5040-746.000	135.00	0 Not an Exception
10/22/14	10/24/2014	740426	76.95	Max Bjorkman	TRAVEL REIMBURSEMENT 10/16/14	2210-6201-871.000	10.87	2 Employee Travel Reimb
						2210-6201-863.000	66.08	
RSTJ 84530-84661	10/20/2014	739953	100.00	MCDONALDS	Juvenile Court Restitution 10/14	7010-0000-272.000	100.00	8 Co Admin Approv (Resitution)
101314MD	10/23/2014	740261	6.60	MEADOW DUTTON	WITNESS-STATE VS HJA	1010-0229-825.010	6.60	3 Personal Services by Indiv
RSTC AJ 10/14	10/21/2014	740028	50.00	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution 10/14; #360AL0000134	7010-0000-271.500	50.00	8 Co Admin Approv (Resitution)
11690324	10/24/2014	740580	H 95.85	MEDELA INC	BOTTLE SETS	2210-6413-747.000	95.85	0 Not an Exception
180-2077827	10/24/2014	740582	H 988.10	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	988.10	0 Not an Exception
180-2082048	10/24/2014	740583	H 1,405.70	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	1,405.70	0 Not an Exception
180-2806561	10/24/2014	740581	H 686.00	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	686.00	0 Not an Exception
S3647086.001	10/24/2014	740342	125.02	MEDLER ELECTRIC COMPANY	Maintenance supplies	2900-0052-931.000	125.02	5 Avoid Addl Cost
1077566979	10/24/2014	740584	H 11,970.14	MEDLINE INDUSTRIES INC	BRIEFS, PULLUPS, OVER THE COUNTER, MEDICAL SUPPLIES	2900-0072-747.000	11,467.45	0 Not an Exception
						2900-0070-741.500	182.77	
						2900-0058-750.100	319.92	
250071-88	10/24/2014	740585	H 1,859.70	MEEKHOF TIRE SALES & SERVICE INC	Retread Michelin Tires/Mounting/Stems/Repairs/Etc	5880-0591-760.010	1,859.70	0 Not an Exception
RSTC WCTM 10/14	10/21/2014	740029	65.00	MEIJER	Circuit Court Restitution 10/14	7010-0000-271.500	65.00	8 Co Admin Approv (Resitution)
MILEAGE 09/30/14	10/17/2014	739896	118.16	Melissa L DeAugustine	MILEAGE REIMBURSEMENT 09/02-09/30/14	2220-7147-863.000	118.16	2 Employee Travel Reimb
JPB162486.0131	10/23/2014	740214	21.54	MELISSA MICHELLE-IVERSE MATTHEW	Juror 162486 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
MILEAGE 09/30/14	10/17/2014	739897	21.28	MELISSA SIAS	MILEAGE REIMBURSEMENT 09/16-09/30/14	2220-7320-863.000	21.28	2 Employee Travel Reimb
JPB194833.0131	10/16/2014	739759	63.08	MELVIN CREWS	Juror 194833 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	45.00	
JPB196609.0131	10/16/2014	739760	35.10	MELVIN STUART EACKER II	Juror 196609 Dates 10/07/2014-10/07/2014	1010-0131-822.030	22.60	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
EOB 15048	10/14/2014	739574	3,132.72	MEMORIAL MEDICAL CENTER OF WADULT INPATIENT		2220-7073-802.050	3,132.72	1 Co Board Specific Appr
81230	10/17/2014	739898	9.16	MENARDS	CORD CNNCTR/LOCKNUT/ENCLOSURE	5810-0536-777.000	9.16	5 Avoid Addl Cost
81841	10/24/2014	740586	H 23.84	MENARDS	12PK 130 VOLT	5810-0536-777.000	23.84	0 Not an Exception
80654	10/17/2014	739898	33.92	MENARDS	TAPE/BREAKER/STRAND THHN	5810-0536-777.000	33.92	5 Avoid Addl Cost

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80765	10/17/2014	739898	19.57	MENARDS	ADAPTER/PHOTO CONTROL/ENCLOSURE	5810-0536-777.000	19.57 5 Avoid Addl Cost
82066	10/24/2014	740586 H	25.85	MENARDS	SWIFFER/BLEACH/LIMEOUT/DISH SOAP/LIQUID GO	5810-0536-776.000	25.85 0 Not an Exception
81779	10/24/2014	740586 H	4.25	MENARDS	FOAM BRUSH/HEX BOLT/PMGREEN	5810-0536-777.000	4.25 0 Not an Exception
81313	10/17/2014	739898	17.10	MENARDS	SCREW COMBO/ENCLOSURE/FLOOD	5810-0536-777.000	17.10 5 Avoid Addl Cost
81084	10/17/2014	739898	7.97	MENARDS	CHAIN LUBE	5810-0536-777.000	7.97 5 Avoid Addl Cost
81310	10/17/2014	739898	(11.59)	MENARDS	ENCLOSURE/ADAPTER	5810-0536-777.000	(11.59) 5 Avoid Addl Cost
81119	10/17/2014	739898	51.35	MENARDS	PAPER TOWELS/PAINT/PAPER PLATES/COFFEE	5810-0536-777.000	51.35 5 Avoid Addl Cost
81292	10/17/2014	739898	55.67	MENARDS	BRUSH/ROTELLA OIL	5810-0536-777.000	55.67 5 Avoid Addl Cost
7006429631	10/22/2014	740142	2,627.70	MERCK & COMPANY INC	VACCINE ORDER	2210-6710-741.000 2210-6710-741.000 2210-6710-741.000	933.31 4 Discount Not Lost 8.10 1,686.29
7006431102	10/22/2014	740142	1,385.67	MERCK & COMPANY INC	VACCINE ORDER	2210-6710-741.000 2210-6710-741.000	1,378.17 4 Discount Not Lost 7.50
001806108-1503	10/24/2014	740587 H	582.67	MERCY GENERAL HEALTH PARTNER	LABORATORY SERVICES	2900-0080-801.000	582.67 0 Not an Exception
RSTC LLTK 10/14	10/21/2014	740030	40.00	MERCY HEALTH PARTNERS	Circuit Court Restitution 10/14	7010-0000-271.500	40.00 8 Co Admin Approv (Resitution)
EOB 41	10/24/2014	740427	39,268.71	MERCY HEALTH PARTNERS - HACKLEADULT	INPATIENT SERVICES	2220-7073-802.030 2220-7073-802.050	1,600.71 1 Co Board Specific Appr 37,668.00
EOB 74	10/24/2014	740427	1,216.00	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	2220-7073-802.030	1,216.00 1 Co Board Specific Appr
EOB 83	10/24/2014	740427	54.90	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	2220-7073-802.030	54.90 1 Co Board Specific Appr
EOB 103	10/24/2014	740427	4,380.00	MERCY HEALTH PARTNERS - HACKLE	ADULT INPATIENT	2220-7073-802.050	4,380.00 1 Co Board Specific Appr
EOB 15052	10/24/2014	740427	1,752.00	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	2220-7073-802.050	1,752.00 1 Co Board Specific Appr
1013142	10/24/2014	740427	(1,216.00)	MERCY HEALTH PARTNERS - HACKLE	NORTHWOOD INPATIENT CARE AND MEDICAL CEN	2220-7073-802.030	(1,216.00) 1 Co Board Specific Appr
016018967-1503	10/24/2014	740588 H	18.53	MERCY HEALTH PARTNERS-MERCY C	LAB BILLING SEPTEMBER 2014	2210-6311-839.000	18.53 0 Not an Exception
102014102100490	10/24/2014	740589 H	7,500.00	MEREDITH CORPORATION	Nov/Dec Issue of Midwest Living	2300-0251-902.000	7,500.00 0 Not an Exception
812014080100310	10/24/2014	740589 H	2,972.35	MEREDITH CORPORATION	Michigan Travel Ideas Fall Ad	2300-0251-902.000	2,972.35 0 Not an Exception
765600	10/24/2014	740343	2,253.38	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONT	5880-0587-772.010	2,253.38 5 Avoid Addl Cost
765568	10/24/2014	740343	3,467.58	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONT	5880-0587-772.010	3,467.58 5 Avoid Addl Cost
765467	10/17/2014	739899	1,763.55	MERLE BOES	Diesel Fuel for Muskegon Area Transit System	5880-0587-772.010	1,763.55 5 Avoid Addl Cost
RSTC CK 10/14	10/21/2014	740031	200.00	MERLE BOES	Circuit Court Restitution 10/14	7010-0000-271.500	200.00 8 Co Admin Approv (Resitution)
765526	10/24/2014	740343	3,131.95	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONT	5880-0587-772.010	3,131.95 5 Avoid Addl Cost
765496	10/24/2014	740343	3,922.97	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CONT	5880-0587-772.010	3,922.97 5 Avoid Addl Cost
09/30/2014	10/24/2014	740590 H	2,674.65	MHP LIFE COUNSELING	Counseling for Sobriety Court	1170-1362-801.122	2,674.65 0 Not an Exception
09/30/14	10/24/2014	740591 H	900.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	900.00 0 Not an Exception
20141025	10/24/2014	740344	191,767.68	MI TRANSIT POOL- LIABILITY TRUST	Retrospective Adjustment Invoice	5880-0587-912.210	191,767.68 5 Avoid Addl Cost
RSTC JB 10/14	10/21/2014	740032	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution 10/14	7010-0000-271.500	25.00 8 Co Admin Approv (Resitution)
JPB202513.0131	10/16/2014	739761	21.54	MICHAEL ALLEN SMITH	Juror 202513 Dates 10/07/2014-10/07/2014	1010-0131-822.030 1010-0131-822.010	9.04 3 Personal Services by Indiv 12.50
JPB203428.0131	10/16/2014	739762	59.62	MICHAEL CHARLES BALDWIN	Juror 203428 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 3 Personal Services by Indiv 27.12
JPB207846.0131	10/16/2014	739627	23.80	MICHAEL EDWARD PLUNKETT III	Juror 207846 Dates 10/06/2014-10/06/2014	1010-0131-822.030 1010-0131-822.010	11.30 3 Personal Services by Indiv 12.50
JPB191681.0131	10/16/2014	739763	50.58	MICHAEL JON MCPHALL	Juror 191681 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 3 Personal Services by Indiv 18.08
JPB216089.0131	10/16/2014	739764	72.12	MICHAEL LEE TEETER	Juror 216089 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	45.00 3 Personal Services by Indiv 27.12
JPB187163.0131	10/23/2014	740215	18.15	MICHAEL MILLER BENEDICT JR	Juror 187163 Dates 10/15/2014-10/15/2014	1010-0131-822.030 1010-0131-822.010	5.65 3 Personal Services by Indiv 12.50
92-66767-MI-5	10/14/2014	739575	50.00	MICHAEL P. REISTERER SR	Professional legal services 9266767MI	1010-0148-802.000	50.00 3 Personal Services by Indiv
JPB212720.0131	10/16/2014	739765	138.90	MICHAEL THOMAS HAVER	Juror 212720 Dates 10/07/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	33.90 3 Personal Services by Indiv 105.00
JPB194096.0131	10/16/2014	739766	63.08	MICHELE LYNETTE PENA	Juror 194096 Dates 10/08/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	18.08 3 Personal Services by Indiv 45.00
RSTJ 84535	10/20/2014	739954	130.00	MICHELLE BRONSON	Juvenile Court Restitution 10/14	7010-0000-272.000	130.00 8 Co Admin Approv (Resitution)
JPB163455.0131	10/16/2014	739767	23.80	MICHELLE LYNN JOHNSON	Juror 163455 Dates 10/07/2014-10/07/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv

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						1010-0131-822.030	11.30	
JPB157327.0131	10/16/2014	739628	37.36	MICHELLE MARIE BEATTIE	Juror 157327 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	24.86	
AA 371338	10/24/2014	740345	52,333.05	MICHIGAN DEPARTMENT OF TRANSPORTATION	Local Share AIP 3-26-0071-3814	5810-0540-973.000	52,333.05	5 Avoid Addl Cost
New JTC - 2014 Licns	10/14/2014	739550	330.00	MICHIGAN DEPARTMENT OF HUMAN SERVICES	New JTC - BCAL-1074 Application for 2014 RCCI License	2920-0662-958.000	330.00	6 Co Administrator Specific
10/15/14 Notary	10/22/2014	740143	48.00	MICHIGAN DEPARTMENT OF STATE	STATE NOTARY FEES-SEPT 2014	7010-0000-228.054	48.00	5 Avoid Addl Cost
MI GA 10.24.14	10/24/2014	740346	665.10	MICHIGAN GUARANTY AGENCY	Employee deduction 10.24.14	7040-0000-231.166	665.10	7 Not AP Check (Payroll)
N4QA01	10/24/2014	740592	339.00	MICHIGAN LAWYERS WEEKLY	Hoogstra; Subscription to MI Lawyers Weekly	1010-0131-759.000	339.00	0 Not an Exception
92716	10/24/2014	740593	18,330.00	MICHIGAN METER TECHNOLOGY	GR WATER METERS - SOLE SOURCE	5910-0552-747.015	5,089.00	0 Not an Exception
						5910-0552-747.015	543.50	
						5910-0552-747.015	3,532.50	
						5910-0546-747.015	5,089.00	
						5910-0546-747.015	543.50	
						5910-0546-747.015	3,532.50	
218070133613	10/24/2014	740594	362.00	MICHIGAN OCS	COFFEE FOR CLUBHOUSE	2220-7137-750.000	362.00	0 Not an Exception
218070137934	10/24/2014	740594	249.50	MICHIGAN OCS	COFFEE AND SUPPLIES FOR MHC	2220-7043-750.000	6.61	0 Not an Exception
						2220-7343-750.000	0.02	
						2220-7551-750.000	24.65	
						2220-7147-750.000	28.49	
						2220-7320-750.000	3.72	
						2220-7706-750.000	16.84	
						2220-7148-750.000	10.93	
						2220-7322-750.000	17.44	
						2220-7707-750.000	6.63	
						2220-7323-750.000	8.03	
						2220-7327-750.000	0.60	
						2220-7702-750.000	2.40	
						2220-7704-750.000	3.62	
						2220-7137-750.000	0.12	
						2220-7146-750.000	7.34	
						2220-7134-750.000	7.44	
						2220-7329-750.000	12.20	
						2220-7703-750.000	9.63	
						2220-7132-750.000	0.37	
						2220-7133-750.000	7.39	
						2220-7330-750.000	8.11	
						2220-7341-750.000	0.75	
						2220-7701-750.000	8.11	
						2220-7144-750.000	32.53	
						2220-7324-750.000	9.86	
						2220-7705-750.000	15.67	
20140890 MSA	10/24/2014	740595	325.00	MICHIGAN SHERIFFS ASSOCIATION	CONFERENCE FEES	1010-0350-957.000	325.00	0 Not an Exception
MI SDU 10/24/14	10/24/2014	740347	5,050.11	MICHIGAN STATE DISBURSEMENT UNIT	Employee deductions 10.24.14	7040-0000-231.130	5,050.11	7 Not AP Check (Payroll)
73430	10/24/2014	740596	260.25	MIDCOM SERVICE	RADIO REPAIRS	5920-5050-855.000	260.25	0 Not an Exception
73380	10/24/2014	740596	191.31	MIDCOM SERVICE	Installed Johnson Viking Radio, antenna, wiring, noi	5880-0591-937.000	191.31	0 Not an Exception
73351	10/24/2014	740596	287.50	MIDCOM SERVICE	TOWER SERVICE	5920-5050-855.000	287.50	0 Not an Exception
73379	10/24/2014	740596	97.79	MIDCOM SERVICE	Replaced antenna jack, modular plug in Johnson 98	5880-0591-937.000	97.79	0 Not an Exception
1365Francis	10/24/2014	740428	10,000.00	MIDSTATE TITLE AGENCY	NSP3 HUD Closing: 1365 Francis, BKL pp# 61-24-75	2471-2471-801.000	10,000.00	1 Co Board Specific Appr
JPB181441.0131	10/23/2014	740216	21.54	MIECKO SHONTRESE ODNEAL	Juror 181441 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
100714MV	10/16/2014	739840	7.10	MINDY VANDOREN	WITNESS-STATE VS SAV	1010-0229-825.010	7.10	3 Personal Services by Indiv
440293	10/21/2014	740104	142.98	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR FAC. MGMT.	6340-0249-776.000	142.98	5 Avoid Addl Cost
440290	10/21/2014	740104	62.63	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CENTRAL SERVICES	6340-0247-776.000	62.63	5 Avoid Addl Cost
440284	10/21/2014	740104	206.53	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR OAK STREET	1010-0268-776.000	206.53	5 Avoid Addl Cost

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440295	10/21/2014	740104	162.56	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH PECK ST	2970-6494-776.000	162.56	5 Avoid Addl Cost
439307.1	10/21/2014	740104	35.08	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT.	6340-0244-776.000	35.08	5 Avoid Addl Cost
440287	10/21/2014	740104	156.33	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR TEROD	6340-0243-776.000	156.33	5 Avoid Addl Cost
440318	10/21/2014	740104	188.28	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR PUBLIC DEFENDER	6340-0246-776.000	188.28	5 Avoid Addl Cost
440319	10/21/2014	740104	974.90	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	974.90	5 Avoid Addl Cost
440317	10/21/2014	740104	67.86	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	67.86	5 Avoid Addl Cost
440322	10/21/2014	740104	513.16	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	2970-6493-776.000	513.16	5 Avoid Addl Cost
440321	10/21/2014	740104	85.96	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. B	6340-0242-776.000	85.96	5 Avoid Addl Cost
440288	10/21/2014	740104	301.83	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HEALTH DEPT.	6340-0244-776.000	301.83	5 Avoid Addl Cost
440316	10/21/2014	740104	28.22	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH WESLEY	2970-6496-776.000	28.22	5 Avoid Addl Cost
440315	10/21/2014	740104	56.44	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH WHITEHALL	2220-7132-776.000	56.44	5 Avoid Addl Cost
440292	10/21/2014	740104	119.54	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. H	6340-0248-776.000	119.54	5 Avoid Addl Cost
440286	10/21/2014	740104	186.76	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR BLDG. B	6340-0242-776.000	186.76	5 Avoid Addl Cost
440320	10/21/2014	740104	140.96	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR THE DEPOT	2300-0274-776.000	140.96	5 Avoid Addl Cost
JPB189217.0131	10/16/2014	739768	50.58	MIRANDA LYNN HERSHEY	Juror 189217 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
14064643FH	10/17/2014	739900	647.97	MITCHELL T FOSTER	MAACS 1464643FH	1010-0164-830.030	647.97	3 Personal Services by Indiv
1601987	10/17/2014	739901	423.00	MLIVE MEDIA GROUP	HHW ADVERTISING SEPTEMBER 2014	5710-0527-902.000	423.00	5 Avoid Addl Cost
SEPT 2014 1000019423	10/17/2014	739901	1,920.01	MLIVE MEDIA GROUP	SEPTEMBER 2014 ADVERTISING EXPENSES	2220-7043-902.000	59.87	5 Avoid Addl Cost
						5920-5040-902.000	59.87	
						2150-0142-902.000	130.00	
						1010-0226-902.000	1,265.73	
						2210-6100-902.000	119.73	
						2220-7329-902.000	284.81	
0007107178	10/21/2014	740105	4,807.00	MLIVE MEDIA GROUP	Publication of Election Notices	1010-0191-902.000	4,807.00	5 Avoid Addl Cost
BMCF SEPT2014	10/24/2014	740597	1,672.50	MLIVE MEDIA GROUP	JOB ADVERTISEMENTS	2900-0050-902.000	1,672.50	5 Avoid Addl Cost
1000023695-092014	10/24/2014	740429	421.64	MLIVE MEDIA GROUP	ADVERTISING/BID OPPORTUNITY	5880-0587-902.000	421.64	5 Avoid Addl Cost
BMCF OCT2014	10/24/2014	740348	145.00	MLIVE MEDIA GROUP	OPEN POSITION ADVERTISEMENT	2900-0050-902.000	145.00	5 Avoid Addl Cost
05358	10/17/2014	739902	2,786.20	MOBILE SEED SERVICE INC	WHEAT SEED CLEANING	5920-5030-802.000	2,786.20	5 Avoid Addl Cost
10814	10/24/2014	740598	1,105.00	MOBY'S DIVE SHOP INC	BCD APEKS	1201-0336-747.010	1,105.00	0 Not an Exception
EOB 15046	10/24/2014	740430	7,441.68	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	7,441.68	1 Co Board Specific Appr
EOB 68	10/24/2014	740430	8,591.04	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	8,591.04	1 Co Board Specific Appr
10/01/14	10/24/2014	740599	13,967.71	MOKA CORPORATION	HUMAN SERVICES	2220-0000-273.006	13,967.71	1 Co Board Specific Appr
EOB 15047	10/24/2014	740430	64,270.34	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	64,270.34	1 Co Board Specific Appr
10022014MB	10/16/2014	739841	7.40	MONICA BRYANT	WITNESS-STATE VS DLV	1010-0229-825.010	7.40	3 Personal Services by Indiv
96612	10/24/2014	740600	224.00	MONROE TRUCK & AUTO ACCESSOI	LAWN MOWER PARTS	6340-0249-778.000	224.00	0 Not an Exception
EOB 71	10/24/2014	740431	340.00	MONTCALM CENTER FOR BEHAVIOF	SERVICES FOR CMH CLIENT	2220-7160-801.000	340.00	1 Co Board Specific Appr
FY14 4TH QTR SURCHGE	10/17/2014	739903	8,717.60	MOORLAND TOWNSHIP TREASURER	MOORLAND 4TH QTR IMPACT FEE	5710-0526-967.010	8,717.60	5 Avoid Addl Cost
DOWDY 10/14	10/23/2014	740262	350.00	MOSLEY'S DRIVING SCHOOL	Driving instruction	2920-0152-740.000	350.00	5 Avoid Addl Cost
091214	10/24/2014	740601	150.00	MSAE	MSAE Sales Seminar	2300-0251-864.000	150.00	0 Not an Exception
10082014	10/24/2014	740602	40.00	MUSK CO DRAIN COMMISSIONER	MACDC NW District Meeting	1010-0275-864.000	40.00	0 Not an Exception
2014-10	10/24/2014	740603	4,000.00	MUSKEGON CENTRAL DISPATCH 9-1	firstcall network annual service contract	1190-0426-851.000	4,000.00	0 Not an Exception
1400005449	10/24/2014	740604	16,528.50	MUSKEGON CENTRAL DISPATCH 9-1	Central Dispatch Fees	1010-0301-806.020	16,528.50	0 Not an Exception
1400005317	10/24/2014	740604	16,528.50	MUSKEGON CENTRAL DISPATCH 9-1	Central Dispatch Fees	1010-0301-806.020	16,528.50	0 Not an Exception
AD-14-10-003	10/21/2014	740106	159.43	MUSKEGON COMMUNITY COLLEGE	CCMA TEST FEE (sp)	2761-6975-967.301-AY-2014	159.43	6 Co Administrator Specific
2561 0192978	10/24/2014	740605	2,229.95	MUSKEGON COMMUNITY COLLEGE	FALL 2014 TUITION (II)	2761-6975-752.043-AY-2013	2,229.95	0 Not an Exception
10758	10/24/2014	740606	24,602.34	MUSKEGON CONSERVATION DISTRI	2014 QUARTERS 2 & 3 (4/1/14 - 9/30/14)	2823-2823-802.000	24,602.34	0 Not an Exception
08/01/2014	10/24/2014	740607	960.00	MUSKEGON COUNTY BAR ASSOCIAT	Muskegon County Bar Dues for Judges & Magistrate	1010-0136-807.000	960.00	0 Not an Exception
COUNTY BAR 8/14	10/24/2014	740349	1,600.00	MUSKEGON COUNTY BAR ASSOCIAT	Muskegon County Bar Dues	1010-0131-807.000	800.00	5 Avoid Addl Cost
						2150-0149-807.000	240.00	
						2150-0142-807.000	400.00	
						2150-0230-807.000	160.00	

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036817	10/24/2014	740608 H	20.00	MUSKEGON COUNTY CMH	No Show - CPR and First Aid Trng - Allen Bolton	2920-0662-957.000	20.00	0 Not an Exception
10/8/14 - 1464	10/24/2014	740609 H	249.15	MUSKEGON COUNTY DEPT OF PUBL FINAL BILL OAKA-001464-0000-04		5910-0000-255.000	249.15	0 Not an Exception
10/8/14 - 1030	10/24/2014	740609 H	227.81	MUSKEGON COUNTY DEPT OF PUBL FINAL BILL SHON-001030-0000-04		5910-0000-255.000	227.81	0 Not an Exception
0914-OAK-001611	10/24/2014	740350	154.56	MUSKEGON COUNTY DEPT OF PUBL WATER SVC/OAK ST 9/3-9/29/14		1010-0268-923.000	154.56	5 Avoid Addl Cost
0914-LAKE-003128	10/24/2014	740350	12.00	MUSKEGON COUNTY DEPT OF PUBL WATER SVC-3128 LAKETON 9/3-9/29/14		6345-1620-923.000	12.00	5 Avoid Addl Cost
09/30/14	10/17/2014	739904	145.12	MUSKEGON COUNTY DEPT OF PUBL WATER USAGE 785 WHITEHALL RD		5920-5060-923.000	145.12	5 Avoid Addl Cost
10/8/14 - 1923	10/24/2014	740609 H	103.96	MUSKEGON COUNTY DEPT OF PUBL FINAL BILL SUMM-001923-0000-05		5910-0000-255.000	103.96	0 Not an Exception
BMCF OCT2014	10/21/2014	740123	3,029.47	MUSKEGON COUNTY DEPT OF PUBL WATER AND SEWER FOR BROOKHAVEN MEDICAL		2900-0052-925.000 2900-0052-923.000	1,520.70 1,508.77	5 Avoid Addl Cost
RSTC FNS 10/14	10/21/2014	740124	6,872.39	MUSKEGON COUNTY FRIEND OF THICircuit Court Restitution 10/14		7010-0000-271.500	6,872.39	8 Co Admin Approv (Resitution)
RSTC DIR DEP 10/14	10/21/2014	740033	2,015.00	MUSKEGON COUNTY FRIEND OF THICircuit Court Restitution 10/14		7010-0000-271.500	2,015.00	8 Co Admin Approv (Resitution)
JUV CT 10.24.14	10/24/2014	740351	100.00	MUSKEGON COUNTY JUVENILE COU Employee deduction 10.24.14		7040-0000-231.161	100.00	7 Not AP Check (Payroll)
RSTC CA 10/14	10/21/2014	740034	10.00	MUSKEGON COUNTY PROSECUTOR Circuit Court Restitution 10/14		7010-0000-271.500	10.00	8 Co Admin Approv (Resitution)
5080	10/24/2014	740610 H	310.64	MUSKEGON COUNTY ROAD COMMI Saxe Drain Invoice		8010-8472-700.000	310.64	0 Not an Exception
7901	10/24/2014	740611 H	15,912.00	MUSKEGON FAMILY YMCA YMCA ANNUAL MEMBERSHIPS		2220-7048-801.000	15,912.00	0 Not an Exception
11012014	10/24/2014	740352	20,000.00	MUSKEGON FAMILY YMCA Final Payment of \$20,000 for Rotary Park Land		4930-4930-993.100	20,000.00	1 Co Board Specific Appr
60992/60763	10/24/2014	740612 H	78.00	MUSKEGON LAKESHORE CHAMBER Business for Breakfast - October 2014		2300-0251-864.000	78.00	0 Not an Exception
RSTC TB 10/14	10/21/2014	740035	16.50	MUSKEGON POLICE DEPARTMENT Circuit Court Restitution 10/14		7010-0000-271.500	16.50	8 Co Admin Approv (Resitution)
101414SUBPOENA	10/24/2014	740613 H	1,994.40	MUSKEGON POLICE DEPARTMENT SUBPOENA REIMBURSEMENT FOR JUL-SEPT 2014		1010-0229-825.010	1,994.40	0 Not an Exception
RSTJ 84519	10/20/2014	739955	10.00	MUSKEGON PUBLIC SCHOOLS Juvenile Court Restitution 10/14		7010-0000-272.000	10.00	8 Co Admin Approv (Resitution)
2 INVOICES	10/20/2014	739956	447.04	MUSKEGON R & M TRANSPORT LLC LB- GARBAGE		5500-2550-931.002 5500-0000-039.000	254.40 192.64	5 Avoid Addl Cost
10/9/14	10/24/2014	740614 H	11,516.19	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 10/3/14 - 10/9/14		5910-0000-226.012	11,516.19	0 Not an Exception
10/16/14	10/24/2014	740614 H	13,883.51	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 10/10/14 - 10/16/14		5910-0000-226.012	13,883.51	0 Not an Exception
TO-R65635	10/24/2014	740614 H	1,156.87	MUSKEGON TOWNSHIP TREASURER 10-735-000-0015-00		7010-0000-208.000	1,156.87	0 Not an Exception
10/02/14	10/24/2014	740614 H	22,072.38	MUSKEGON TOWNSHIP TREASURER SEWER REIMBURSEMENT 9/26/14 - 10/2/14		5910-0000-226.012	22,072.38	0 Not an Exception
RSTC IM 10/14	10/21/2014	740107	40.00	NANCY FAULKNER Circuit Court Restitution		7010-0000-271.500	40.00	8 Co Admin Approv (Resitution)
JPB192900.0131	10/16/2014	739769	132.12	NANCY GAIL EVANS Juror 192900 Dates 10/07/2014-10/09/2014		1010-0131-822.010 1010-0131-822.030	105.00 27.12	3 Personal Services by Indiv
100914NZ	10/23/2014	740263	9.90	NATASHA M ZYLSTRA WITNESS-STATE VS DLB		1010-0229-825.010	9.90	3 Personal Services by Indiv
EOB 50	10/24/2014	740432	2,547.54	NETWORK 180 KENTWOOD CMH		2220-7160-801.000	2,547.54	1 Co Board Specific Appr
EOB 93	10/24/2014	740432	366.30	NETWORK 180 KENTWOOD CMH		2220-7160-801.000	366.30	1 Co Board Specific Appr
3172	10/24/2014	740353	816.00	NEWAYGO CONSERVATION DISTRICT Nursery Stock for BCC planting		8010-8666-700.000	816.00	5 Avoid Addl Cost
EOB 48	10/24/2014	740433	505.68	NEWAYGO COUNTY CMH SERVICES FOR M SMITH		2220-7160-801.000	505.68	1 Co Board Specific Appr
JPB191391.0131	10/23/2014	740217	21.54	NICHOLAS ANTHONY JACOBS Juror 191391 Dates 10/14/2014-10/14/2014		1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
100914NV	10/23/2014	740264	6.70	NICHOLAS R VASQUEZ WITNESS-STATE VS JKS		1010-0229-825.010	6.70	3 Personal Services by Indiv
1074277-00	10/22/2014	740144	41.04	NICHOLS PAPER COMPANY BUFFER FLOOR PADS		5810-0536-776.000	41.04	5 Avoid Addl Cost
1070775-00	10/17/2014	739905	834.40	NICHOLS PAPER COMPANY JANITORIAL SUPPLIES		1010-0351-776.000	834.40	5 Avoid Addl Cost
1067050-00	10/17/2014	739905	22.41	NICHOLS PAPER COMPANY JANITORIAL SUPPLIES		1010-0351-776.000	22.41	5 Avoid Addl Cost
1036142-00	10/17/2014	739906 H	748.27	NICHOLS PAPER COMPANY Janitorial supplies, paper products, plastics		2900-0056-747.000	748.27	0 Not an Exception
1081840-00	10/24/2014	740354	416.11	NICHOLS PAPER COMPANY JANITORIAL SUPPLIES		1010-0351-776.000	416.11	5 Avoid Addl Cost
1057805-00	10/20/2014	739957	598.27	NICHOLS PAPER COMPANY Janitorial Products		2900-0056-747.000 2900-0082-747.000 2900-0072-747.000	103.14 42.73 452.40	5 Avoid Addl Cost
1042805-00	10/17/2014	739906 H	242.21	NICHOLS PAPER COMPANY Janitorial supplies, paper products, plastics		2900-0072-747.000	242.21	0 Not an Exception
10/27/14	10/21/2014	740108	75.00	NICK ARCHER DJ/HALLOWEEN PARTY FOR WRC CONSUMERS		2220-7132-801.000	75.00	3 Personal Services by Indiv
JPB186918.0131	10/16/2014	739770	50.58	NICOLE CATHLEEN JOHNSON Juror 186918 Dates 10/08/2014-10/09/2014		1010-0131-822.030 1010-0131-822.010	18.08 32.50	3 Personal Services by Indiv
101414NW	10/23/2014	740265	6.40	NICOLE WILLIAMS WITNESS-STATE VS RKC		1010-0229-825.010	6.40	3 Personal Services by Indiv
12062866FC	10/24/2014	740615 H	702.90	NOLAN & NOLAN & SHAFER PLC MAACS Statement of Service dated 9/3/14		1010-0164-830.030	702.90	0 Not an Exception
13062982FC	10/24/2014	740615 H	1,536.39	NOLAN & NOLAN & SHAFER PLC MAACS Statement of Service for 13062982FC		1010-0164-830.030	1,536.39	0 Not an Exception
RSTC JS 10/14	10/21/2014	740036	100.00	NON-FERROUS CAST ALLOY Circuit Court Restitution 10/14		7010-0000-271.500	100.00	8 Co Admin Approv (Resitution)
JPB201249.0131	10/23/2014	740218	26.06	NORMAN DAVID CRUTHERS Juror 201249 Dates 10/15/2014-10/15/2014		1010-0131-822.010	12.50	3 Personal Services by Indiv

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						1010-0131-822.030	13.56	
24507	10/24/2014	740616 H	43.89	NORMAN MIKKELSEN	FOURTH QUARTER MILEAGE REIMBURSEMENT	2940-0683-801.000	43.89	0 Not an Exception
PARK101014 ACE	10/14/2014	739576	427.21	NORTHSHORE ACE HARDWARE	PARTS PURCHASES	2080-0691-747.000	427.21	5 Avoid Addl Cost
6651	10/24/2014	740617 H	168.00	NORTHSIDE HEATING AND COOLING	2014 - 2015 DTE Test and Tune Program - 810 Bents	1010-0175-934.175	168.00	0 Not an Exception
6722	10/24/2014	740617 H	228.00	NORTHSIDE HEATING AND COOLING	2014 - 2015 DTE Test and Tune Services - 1513 Terr	1010-0175-934.175	228.00	0 Not an Exception
6033	10/24/2014	740617 H	190.00	NORTHSIDE HEATING AND COOLING	2014-2015 DTE Test and Tune Program	1010-0175-934.175	190.00	0 Not an Exception
6648	10/24/2014	740617 H	182.00	NORTHSIDE HEATING AND COOLING	2014-2015 DTE Test and Tune Program - 1876 Cont	1010-0175-934.175	182.00	0 Not an Exception
16055	10/17/2014	739907	75.00	NOVOTNY ELECTRONICS, INC.	ANNUAL ALARM CHECK	5710-0526-801.000	75.00	5 Avoid Addl Cost
10/6/2014	10/24/2014	740618 H	75.00	NOVOTNY ELECTRONICS, INC.	ANNUAL ALARM CHECK	5710-0526-801.000	75.00	0 Not an Exception
32	10/24/2014	740619 H	160.00	NUVEEN COMMUNITY CENTER FOR	ART CLASS 9/03,9/10,9/17,9/24	2220-7132-801.000	160.00	0 Not an Exception
482366 NYE	10/24/2014	740620 H	36.00	NYE UNIFORM	UNIFORMS	1010-0355-749.000	36.00	0 Not an Exception
482429 NYE	10/24/2014	740620 H	58.25	NYE UNIFORM	UNIFORMS	1010-0355-749.000	58.25	0 Not an Exception
482473 NYE	10/24/2014	740620 H	160.20	NYE UNIFORM	UNIFORMS	1010-0351-749.000	80.10	0 Not an Exception
						1010-0355-749.000	80.10	
482469	10/24/2014	740620 H	122.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	122.50	0 Not an Exception
482425 NYE	10/24/2014	740620 H	29.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	29.00	0 Not an Exception
482470 NYE	10/24/2014	740620 H	47.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	47.50	0 Not an Exception
482468	10/24/2014	740620 H	55.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	55.00	0 Not an Exception
50902	10/24/2014	740621 H	51.00	O'MALLEYS PEST CONTROL	PEST CONTROL AT WLCSB	2220-7132-931.000	51.00	0 Not an Exception
50941	10/24/2014	740621 H	37.00	O'MALLEYS PEST CONTROL	PEST CONTROL AT WRC	2220-7132-931.000	37.00	0 Not an Exception
731486055001	10/24/2014	740622 H	19.12	OFFICE DEPOT	OFFICE SUPPLIES-BROOKHAVEN	2900-0072-727.000	19.12	0 Not an Exception
342253	10/17/2014	739908 H	372.50	OPTUMINSIGHT	SEPTEMBER EDI CLAIMS	2220-7706-801.000	372.50	0 Not an Exception
Orbit 10.24.14	10/24/2014	740355	27.54	ORBIT LEASING	Employee deduction 10.24.14	7040-0000-231.168	27.54	7 Not AP Check (Payroll)
100614-3	10/24/2014	740623 H	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (qh)	2751-6721-752.043-AY-2014	1,485.00	0 Not an Exception
100614	10/24/2014	740623 H	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (rc)	2761-6975-752.043-AY-2013	1,485.00	0 Not an Exception
100614-1	10/24/2014	740623 H	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (hn)	2751-6721-752.043-AY-2014	1,485.00	0 Not an Exception
100614-2	10/24/2014	740623 H	1,485.00	ORCHARD VIEW SCHOOLS	CNA TRAINING (rf)	2751-6721-752.043-AY-2014	1,485.00	0 Not an Exception
JPB192687.0131	10/16/2014	739771	90.20	ORLANDA SUE ZANG	Juror 192687 Dates 10/08/2014-10/09/2014	1010-0131-822.010	45.00	3 Personal Services by Indiv
						1010-0131-822.030	45.20	
27942 2-4-13	10/24/2014	740624 H	29.76	ORTHOPAEDIC ASSOCIATES	Radiology services	2900-0078-801.000	29.76	0 Not an Exception
101614	10/21/2014	740109	300.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	300.00	3 Personal Services by Indiv
WEMET Lease FY14	10/24/2014	740625 H	7,500.00	OTTAWA COUNTY	WEMET Vehicle Lease for FY14	1010-0301-944.000	7,500.00	0 Not an Exception
EOB 15051	10/24/2014	740434	1,012.73	OTTAWA COUNTY COMMUNITY ME	HEALTH SERVICES	2220-7160-801.000	1,012.73	1 Co Board Specific Appr
EOB 51	10/24/2014	740434	3,674.00	OTTAWA COUNTY COMMUNITY ME	SERVICES FPR CMH CLIENTS	2220-7160-801.000	3,674.00	1 Co Board Specific Appr
0/16-07/17/14	10/24/2014	740434	37,372.50	OTTAWA COUNTY COMMUNITY ME	LOCUM TENENS	2220-7323-801.180	37,372.50	1 Co Board Specific Appr
201404993	10/24/2014	740626 H	6,960.00	OTTAWA COUNTY JUVENILE COURT	Room & Board; 9/14	2920-0666-844.021	6,960.00	0 Not an Exception
7505	10/24/2014	740627 H	2,520.00	OUDBIER INSTRUMENT COMPANY	ABB WaterMaster FEW325 Electromagnetic Flow M	5710-0526-747.000	2,520.00	0 Not an Exception
RSTC EC 10/14	10/21/2014	740037	83.70	OVERBOARD INN	Circuit Court Restitution 10/14	7010-0000-271.500	83.70	8 Co Admin Approv (Resitution)
RSTC ZB 10/14	10/21/2014	740038	15.00	OZZIE'S PARTY STORE	Circuit Court Restitution 10/14	7010-0000-271.500	15.00	8 Co Admin Approv (Resitution)
RSTC DV 10/14	10/21/2014	740039	100.00	PACIFIC MARINE CREDIT UNION	Circuit Court Restitution 10/14	7010-0000-271.500	100.00	8 Co Admin Approv (Resitution)
JPB198091.0131	10/23/2014	740219	21.54	PAMELA JEAN BISSON	Juror 198091 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB201595.0131	10/16/2014	739772	55.10	PAMELA JEAN DILL	Juror 201595 Dates 10/08/2014-10/09/2014	1010-0131-822.030	22.60	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
JPB200795.0131	10/16/2014	739773	9.04	PAMELA SUE NEUMAN	Juror 200795 Dates 10/07/2014-10/07/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
RSTC JM 10/14	10/21/2014	740040	100.00	PARIS STUDIOS, INC.	Circuit Court Restitution 10/14	7010-0000-271.500	100.00	8 Co Admin Approv (Resitution)
103114	10/24/2014	740435	4,889.00	PARKLAND MUSKEGON INC	November 2014 Rent for Lease of Property at 396 V	5880-0589-941.000	4,889.00	5 Avoid Addl Cost
71078	10/24/2014	740628 H	3,182.38	PATHWAY HEALTH SERVICES	Interim Administrator Brookhaven plus exp 8/20-8/29	2900-0050-802.000	3,182.38	0 Not an Exception
71515	10/24/2014	740628 H	4,162.76	PATHWAY HEALTH SERVICES	Interim Administrator Brookhaven plus exp 9/16-10/15	2900-0050-802.000	4,162.76	0 Not an Exception
71354	10/24/2014	740628 H	4,270.78	PATHWAY HEALTH SERVICES	Interim Administrator Brookhaven plus exp 9/8-9/11	2900-0050-802.000	4,270.78	0 Not an Exception
71635	10/24/2014	740628 H	5,464.39	PATHWAY HEALTH SERVICES	Interim Administrator Brookhaven plus exp 9/21-25	2900-0050-802.000	5,464.39	0 Not an Exception

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10/22/14	10/24/2014	740436	102.48	Patricia A Krehn	TRAVEL REIMBURSEMENT 10/21/14	2210-6710-863.000	102.48	2 Employee Travel Reimb
09/23/14	10/14/2014	739577	113.68	Patricia A Krehn	MILEAGE REIMBURSEMENT 9/22/14 LANSING MI	2210-6710-863.000	113.68	2 Employee Travel Reimb
JPB194892.0131	10/16/2014	739629	23.80	PATRICIA ANN DYKEMA	Juror 194892 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
RSTJ 84635	10/20/2014	739958	10.00	PATRICIA COOPER	Juvenile Court Restitution 10/14	7010-0000-272.000	10.00	8 Co Admin Approv (Resitution)
RSTC KM 10/14	10/21/2014	740041	10.00	PATRICIA GREEN	Circuit Court Restitution 10/14	7010-0000-271.500	10.00	8 Co Admin Approv (Resitution)
JPB208062.0131	10/16/2014	739774	50.58	PATRICIA LOUISE ABDELKADER	Juror 208062 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
10/21-10/23/14	10/24/2014	740356	600.00	PATRICK DAVID CLOSZ	MENTAL HEALTH FIRST AID CLASSES	2220-7048-801.000	600.00	3 Personal Services by Indiv
10/13/14	10/21/2014	740110	300.00	PATRICK DAVID CLOSZ	INSTRUCTED MENTAL HEALTH FIRST AID CLASS	2220-7048-801.000	300.00	3 Personal Services by Indiv
101314PH	10/23/2014	740266	7.00	PATRICK HALE	WITNESS-STATE VS CAB	1010-0229-825.010	7.00	3 Personal Services by Indiv
JPB216170.0131	10/23/2014	740220	36.30	PATRICK JAMES GILLAND	Juror 216170 Dates 10/14/2014-10/14/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	25.00	
JPB187483.0131	10/23/2014	740221	23.80	PATRICK JAMES MURPHY	Juror 187483 Dates 10/15/2014-10/15/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB187546.0131	10/23/2014	740222	34.04	PAUL EDWARD RICE	Juror 187546 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	25.00	
JPB187381.0131	10/16/2014	739775	99.24	PAUL JOHN AHNEFELDT	Juror 187381 Dates 10/08/2014-10/09/2014	1010-0131-822.030	54.24	3 Personal Services by Indiv
						1010-0131-822.010	45.00	
JPB209562.0131	10/16/2014	739776	50.58	PAUL MARVIN GREENO	Juror 209562 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
JPB197511.0131	10/16/2014	739630	21.54	PAUL QUINTIN TROMBLY	Juror 197511 Dates 10/06/2014-10/06/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB213926.0131	10/23/2014	740223	35.10	PAUL TERRY VANBEUKERING	Juror 213926 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
101314PAS	10/23/2014	740267	6.20	PAULA ANITA SNOWDEN	WITNESS-STATE VS CAB	1010-0229-825.010	6.20	3 Personal Services by Indiv
10/13/14 AD LW	10/17/2014	739909	420.00	PAULA JOHNSON	ART CLASSES OCT/NOV/DEC 2014	2220-7144-801.000	420.00	3 Personal Services by Indiv
10/13/14 LW AD	10/24/2014	740629	420.00	PAULA JOHNSON	ART CLASSES JUL/AUG/SEPT 2014	2220-7144-801.000	420.00	3 Personal Services by Indiv
11/01/2014	10/24/2014	740357	10,886.73	PBS BENEFIT SERVICES	Section 125 Plan October 2014	7040-0000-231.180	10,886.73	7 Not AP Check (Payroll)
JPB213274.0131	10/23/2014	740224	21.54	PEGGY SUE ARCHAMBAULT	Juror 213274 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
417768-01	10/17/2014	739910	417.18	PENGAD INC	COURT RECORDERS TRANSCRIPTS	1010-0136-729.000	417.18	5 Avoid Addl Cost
10561	10/24/2014	740630	905.36	PEOPLEFORCE SOLUTIONS, INC.	AoD SERVICES	2900-0050-801.000	905.36	0 Not an Exception
L23649	10/24/2014	740437	193.00	PERFECTION COMMERCIAL SUPPLIE	Household Supplies for JTC	2920-0662-754.000	193.00	5 Avoid Addl Cost
JPB189424.0131	10/16/2014	739777	50.58	PETER JOHN BENSON	Juror 189424 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
10/8/14 - 1030	10/24/2014	740631	72.19	PHILLIP ENGLE	REFUND DEPOSIT SHON-001030-0000-04	5910-0000-255.000	72.19	0 Not an Exception
JPB209376.0131	10/23/2014	740225	23.80	PHILLIP WAYNE CRYDERMAN JR	Juror 209376 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	11.30	
INV012576	10/24/2014	740632	147,376.53	PICTOMETRY INTERNATIONAL CORP	Pictometry Oblique Aerial Photography per order C	4010-0959-802.000	147,376.53	0 Not an Exception
EOB 15062	10/24/2014	740438	689.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	689.00	1 Co Board Specific Appr
EOB 46	10/24/2014	740633	3,965.00	PINE REST CHRISTIAN HOSPITAL	PARTIAL HOSPITALIZATION/ECT	2220-7333-801.184	3,965.00	0 Not an Exception
K VANERLIP 10/17/14	10/24/2014	740438	(500.00)	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.030	(500.00)	1 Co Board Specific Appr
PRS11558	10/24/2014	740634	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7157-801.055	5,034.64	1 Co Board Specific Appr
PRS11583	10/24/2014	740634	31,139.12	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7319-801.000	31,139.12	1 Co Board Specific Appr
EOB 106,107	10/24/2014	740439	12,183.11	PIONEER RESOURCES INC	VOCATIONAL SKILLS SERVICE	2220-7155-801.010	955.68	1 Co Board Specific Appr
						2220-7156-801.103	11,227.43	
EOB 40	10/14/2014	739578	166.26	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7156-801.192	166.26	1 Co Board Specific Appr
EOB 14785	10/24/2014	740634	171.36	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7156-801.192	171.36	1 Co Board Specific Appr
PRS11675	10/14/2014	739578	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7157-801.055	5,034.64	1 Co Board Specific Appr
EOB 14786	10/24/2014	740634	2,036.94	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7156-801.105	2,036.94	1 Co Board Specific Appr
EOB 70	10/24/2014	740439	740.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7159-801.127	740.00	1 Co Board Specific Appr
EOB 38	10/14/2014	739578	51.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7156-801.105	51.00	1 Co Board Specific Appr
EOB 69	10/24/2014	740439	331.23	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7156-801.103	331.23	1 Co Board Specific Appr

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EOB 39	10/14/2014	739578	40.80	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTED EI	2220-7156-801.192	40.80	1 Co Board Specific Appr
PRT11950	10/24/2014	740440	279.70	PIONEER RESOURCES TRANSPORTA	Transportation for Brookhaven residents	2900-0000-270.041	279.70	1 Co Board Specific Appr
PRT11954	10/24/2014	740440	11,302.20	PIONEER RESOURCES TRANSPORTA	CMH ROUTE RIDES	2220-7132-860.000	11,302.20	1 Co Board Specific Appr
EOBS 15013-15014	10/24/2014	740440	19,250.40	PIONEER RESOURCES TRANSPORTA	HUMAN SERVICES	2220-7155-860.000 2220-7156-860.000	6,474.00 18,603.00	1 Co Board Specific Appr
1190656	10/24/2014	740635	H 800.00	PLANTE & MORAN PLLC	Professional Services Rendered	2900-0050-801.000	800.00	0 Not an Exception
RSTC LB 10/14	10/21/2014	740042	60.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution 10/14	7010-0000-271.500	60.00	8 Co Admin Approv (Resitution)
RSTC AC 10/14	10/21/2014	740043	100.00	PORT CITY FINANCIAL CREDIT UNIO	Circuit Court Restitution 10/14	7010-0000-271.500	100.00	8 Co Admin Approv (Resitution)
28-020254	10/24/2014	740636	H 21.98	PORT CITY PARTS PLUS	WIPERS FOR FLEET CAR	1010-0297-937.000	21.98	0 Not an Exception
17961	10/24/2014	740637	H 63.00	PORTER STEEL & WELDING CO	Flat Steel for Benches at Masonic Temple	5880-0591-775.000	63.00	0 Not an Exception
CPI INCREASE	10/24/2014	740638	H 922.08	POUND BUDDIES RESCUE	ANIMAL CARE/HEALTH/SHELTER	1010-0421-802.000	922.08	0 Not an Exception
50557134	10/17/2014	739911	231.00	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	231.00	5 Avoid Addl Cost
50600645	10/17/2014	739911	308.63	PRAXAIR DISTRIBUTION INC	MICRO BULK FILL	5920-5020-768.000	308.63	5 Avoid Addl Cost
50559335	10/21/2014	740111	44.64	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-931.050	44.64	5 Avoid Addl Cost
EOB 77	10/24/2014	740441	9.22	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	9.22	1 Co Board Specific Appr
EOB 85	10/24/2014	740441	41.49	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	41.49	1 Co Board Specific Appr
EOB 33	10/24/2014	740441	1,436.55	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	1,436.55	1 Co Board Specific Appr
EOB 86	10/24/2014	740441	1,238.73	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	1,238.73	1 Co Board Specific Appr
EOB 101	10/24/2014	740358	138.30	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	138.30	1 Co Board Specific Appr
EOB 88	10/24/2014	740441	697.08	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	697.08	1 Co Board Specific Appr
EOB 66	10/24/2014	740441	2,533.98	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	2,533.98	1 Co Board Specific Appr
27781	10/21/2014	740112	24,414.26	PREIN & NEWHOF PC	SAW GRANT OVERSITE	5944-5944-978.000	24,414.26	5 Avoid Addl Cost
7165888	10/24/2014	740639	H 48.07	PRIMUS ELECTRONICS CORP	antenna jumper cable for EOC	1190-0426-850.000	48.07	0 Not an Exception
1424635	10/24/2014	740640	H 75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	75.00	0 Not an Exception
1425185	10/24/2014	740640	H 75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	75.00	0 Not an Exception
14-18080	10/24/2014	740640	H 774.90	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION/HOSPITAL-BHMF	2900-0072-801.000	774.90	0 Not an Exception
EOB 15065	10/24/2014	740442	629.00	PROFESSIONAL NURSING ASSOCIATI	SERVICES FOR B P	2220-7160-801.000	629.00	1 Co Board Specific Appr
PATH-15-10-017	10/24/2014	740359	76.50	PROMETRIC	CNA TEST REGISTRATION FEE (kr)	2751-6700-967.301-AY-2015	76.50	6 Co Administrator Specific
PATH-15-10-016	10/21/2014	740113	76.50	PROMETRIC	CNA TEST REGISTRATION FEE (ta)	2751-6700-967.301-AY-2015	76.50	6 Co Administrator Specific
DUES 0925-171	10/24/2014	740641	H 9,330.00	PROSECUTING ATTORNEYS ASSOC. (2015 MEMBERSHIP AND DUES	1010-0229-807.000	9,330.00	0 Not an Exception
10122014 DHS	10/24/2014	740642	H 10.00	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 10/12/14	2751-6700-860.000-AY-2015	10.00	0 Not an Exception
10052014	10/24/2014	740642	H 1,481.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 10/05/14	2751-6700-860.000-AY-2015	1,481.50	0 Not an Exception
10122014	10/24/2014	740642	H 1,476.75	QUEEN BEE DETAILING	TAXI RIDES ENDING 10/12/14	2751-6700-860.000-AY-2015	1,476.75	0 Not an Exception
9156255971	10/24/2014	740643	H 144.69	QUEST DIAGNOSTICS	FY14 LAB FEES	2210-6311-839.000	144.69	0 Not an Exception
12461	10/24/2014	740644	H 400.00	R & B TRAILER LEASING	RENTED STORAGE SPACE - SEPTEMBER	1010-0265-943.000 6340-0249-943.000 2300-0273-943.000	150.00 100.00 150.00	0 Not an Exception
JPB196056.0131	10/16/2014	739778	50.58	RACHEL LEE MANN	Juror 196056 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 18.08	3 Personal Services by Indiv
RSTC BA 10/14	10/21/2014	740044	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution 10/14	7010-0000-271.500	250.00	8 Co Admin Approv (Resitution)
RSTC AJ 10/14	10/21/2014	740045	60.00	RAMOS ENTERPRISES	Circuit Court Restitution 10/14	7010-0000-271.500	60.00	8 Co Admin Approv (Resitution)
JPB193890.0131	10/16/2014	739631	21.54	RANDALL CURTIS DOOLEY	Juror 193890 Dates 10/06/2014-10/06/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
JPB215688.0131	10/16/2014	739632	23.80	RANDELL WAYNE COOPER	Juror 215688 Dates 10/06/2014-10/06/2014	1010-0131-822.010 1010-0131-822.030	12.50 11.30	3 Personal Services by Indiv
10102014	10/14/2014	739579	950.01	RANDY L HOFFMEYER	Jury Board Service	1010-0145-706.000	950.01	3 Personal Services by Indiv
101414RW	10/23/2014	740268	6.90	RANDY WEBERG	WITNESS-STATE VS BLH	1010-0229-825.010	6.90	3 Personal Services by Indiv
82857	10/17/2014	739912	362.50	RAPID FIRE PROTECTION INC	2014 SEMI-ANNUAL INSPECTION	5710-1528-801.000	362.50	5 Avoid Addl Cost
RSTC KO 10/14	10/21/2014	740046	302.40	RAVENNA LUMBER COMPANY	Circuit Court Restitution 10/14	7010-0000-271.500	302.40	8 Co Admin Approv (Resitution)

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JPB191314.0131	10/16/2014	739633	21.54	RAYMOND GEORGE MILLIS	Juror 191314 Dates 10/06/2014-10/06/2014	1010-0131-822.030 1010-0131-822.010	9.04 12.50	3 Personal Services by Indiv
82837	10/24/2014	740360	105.00	RC PRODUCTIONS INC	Table Runner	5880-0588-747.000	105.00	5 Avoid Addl Cost
83069	10/24/2014	740360	105.00	RC PRODUCTIONS INC	Table Runner	5890-0572-729.000	105.00	5 Avoid Addl Cost
RSTJ 84509	10/20/2014	739959	200.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution 10/14	7010-0000-272.000	200.00	8 Co Admin Approv (Resitution)
09/30/14	10/24/2014	740645	H 67.50	Reeths Puffer Youth Football	FY14 REFUND FOOD FEES	2210-6202-454.001 2210-0000-273.002	62.50 5.00	0 Not an Exception
101314RLM	10/23/2014	740269	7.00	REGINA LEIGH MCCORVEY	WITNESS-STATE VS WAM	1010-0229-825.010	7.00	3 Personal Services by Indiv
RAB 10.24.14	10/24/2014	740361	234.72	REGIONAL ADJUSTMENT BUREAU IN	Employee deduction 10.24.14	7040-0000-231.166	234.72	7 Not AP Check (Payroll)
RAF 10.24.14	10/24/2014	740362	100.00	RELIABLE AUTO FINANCE	Employee deduction 10.24.14	7040-0000-231.103	100.00	7 Not AP Check (Payroll)
JPB158250.0131	10/16/2014	739634	21.54	RENEA LYNN GIELOW	Juror 158250 Dates 10/06/2014-10/06/2014	1010-0131-822.030 1010-0131-822.010	9.04 12.50	3 Personal Services by Indiv
R&R 10.24.14	10/24/2014	740363	100.00	RENNER & RENNER PLC	Employee deduction 10.24.14	7040-0000-231.161	100.00	7 Not AP Check (Payroll)
933710	10/24/2014	740646	H 94.90	REPCO LITE PAINTS INC	paint for doors at Pioneer office	2080-0691-931.050	94.90	0 Not an Exception
0240-005427717	10/24/2014	740364	2,268.06	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	2900-0052-808.000	2,268.06	5 Avoid Addl Cost
0240-005394250	10/24/2014	740647	H 1,360.21	REPUBLIC SERVICES INC	Garbage removal services for all County Parks 8/19	2080-0691-808.000	1,360.21	0 Not an Exception
0240-005427976	10/14/2014	739580	230.68	REPUBLIC SERVICES INC	TRASH SERVICE FOR 511 COLBY	2220-7132-931.000	230.68	5 Avoid Addl Cost
0240-005427727	10/24/2014	740364	51.69	REPUBLIC SERVICES INC	TRASH SERVICE FOR THE DEPOT	2300-0274-808.000	51.69	5 Avoid Addl Cost
4692	10/24/2014	740648	H 4,167.00	REVEL	MARKETING SERVICES PER RFP 14-2105	2739-2956-801.000	4,167.00	0 Not an Exception
4752	10/24/2014	740648	H 2,560.00	REVEL	WASTEWATER WEBSITE & PHOTOGRAPHY	5920-5040-902.000	2,560.00	0 Not an Exception
543356	10/24/2014	740649	H 852.21	RF TECHNOLOGIES INC	Wander guards and straps	2900-0072-747.000	852.21	0 Not an Exception
JPB158354.0131	10/16/2014	739635	21.54	RICHARD ALLEN WILKIE	Juror 158354 Dates 10/06/2014-10/06/2014	1010-0131-822.010 1010-0131-822.030	12.50 9.04	3 Personal Services by Indiv
14-73	10/22/2014	740145	380.21	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	380.21	3 Personal Services by Indiv
14-71	10/17/2014	739913	603.17	RICHARD KLOOTE	VISITING JUDGE 10/6,9/14	1010-0136-831.000	603.17	3 Personal Services by Indiv
RSTC NP 10/14	10/21/2014	740047	72.50	RICHARD LARUE	Circuit Court Restitution 10/14	7010-0000-271.500	72.50	8 Co Admin Approv (Resitution)
DennisSt1114	10/22/2014	740146	1,829.00	RICHARD MELLEMA	Dennis St. 11/14	2220-0000-273.005	1,829.00	1 Co Board Specific Appr
DennisSt1014	10/15/2014	739600	1,829.00	RICHARD MELLEMA	Dennis St 10/14	2220-0000-273.005	1,829.00	1 Co Board Specific Appr
10/7/14 - 2224	10/24/2014	740650	H 2.56	RICHARD NASH	REFUND OVERPAYMENT TIMB-002224-0000-02	5910-0000-277.020	2.56	0 Not an Exception
JPB192472.0131	10/23/2014	740226	35.10	RICHARD WAYNE BROOKS	Juror 192472 Dates 10/15/2014-10/15/2014	1010-0131-822.010 1010-0131-822.030	12.50 22.60	3 Personal Services by Indiv
RSTC RE 10/14	10/21/2014	740048	100.95	RICHMOND MOYE	Circuit Court Restitution 10/14	7010-0000-271.500	100.95	8 Co Admin Approv (Resitution)
JPB214897.0131	10/23/2014	740227	39.62	ROBBIN BETHENEY COULSON	Juror 214897 Dates 10/15/2014-10/15/2014	1010-0131-822.030 1010-0131-822.010	27.12 12.50	3 Personal Services by Indiv
RSTJ 84553	10/20/2014	739960	20.00	ROBERT DECHENEY	Juvenile Court Restitution 10/14	7010-0000-272.000	20.00	8 Co Admin Approv (Resitution)
JPB185497.0131	10/16/2014	739636	21.54	ROBERT EDWARD SAMPSON	Juror 185497 Dates 10/06/2014-10/06/2014	1010-0131-822.030 1010-0131-822.010	9.04 12.50	3 Personal Services by Indiv
10/22/14	10/24/2014	740651	H 25.00	ROBERT KIMBALL	TELEPHONE REIMBURSEMENT OCT 2014	2210-6202-851.000	25.00	0 Not an Exception
JPB186677.0131	10/16/2014	739779	50.58	ROBERT LEE STURGEON II	Juror 186677 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 18.08	3 Personal Services by Indiv
100814RLU	10/16/2014	739842	7.40	ROBERT LEE UPSON	WITNESS-STATE VS JMS	1010-0229-825.010	7.40	3 Personal Services by Indiv
JPB200018.0131	10/16/2014	739780	63.08	ROBERT LOUIS GORDON	Juror 200018 Dates 10/08/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	18.08 45.00	3 Personal Services by Indiv
JPB152600.0131	10/16/2014	739781	59.62	ROBERT RAYMOND FORS	Juror 152600 Dates 10/08/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	27.12 32.50	3 Personal Services by Indiv
ENGEL MILEAGE 10/14	10/21/2014	740114	100.80	Robert S Engel	Mileage for MJJ Juv Referee seminar	2150-0149-863.000	100.80	2 Employee Travel Reimb
97025363NA JF	10/17/2014	739914	24.83	ROBERT W BAKER	Process Service on 970258363NA	2150-0149-829.000	24.83	3 Personal Services by Indiv
13043219NA	10/17/2014	739914	21.00	ROBERT W BAKER	Process Service 13043219NA	2150-0149-829.000	21.00	3 Personal Services by Indiv
13043219NA KF	10/17/2014	739914	21.00	ROBERT W BAKER	Process Service 13043219NA	2150-0149-829.000	21.00	3 Personal Services by Indiv
11041133NA	10/20/2014	739961	23.30	ROBERT W BAKER	Process Service 44274466NA	2150-0149-829.000	23.30	3 Personal Services by Indiv
14043549NAAMH	10/17/2014	739914	23.30	ROBERT W BAKER	Process Service on14043549NA	2150-0149-829.000	23.30	3 Personal Services by Indiv
14043549NA	10/17/2014	739914	24.83	ROBERT W BAKER	Process Service on 14043549NA	2150-0149-829.000	24.83	3 Personal Services by Indiv
14043657NA AC	10/17/2014	739914	10.00	ROBERT W BAKER	Process Service 14043657NA	2150-0149-829.000	10.00	3 Personal Services by Indiv
JPB212716.0131	10/23/2014	740228	35.10	ROBERTIA JOAN MISCH	Juror 212716 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv

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						1010-0131-822.030	22.60
JPB191882.0131	10/16/2014	739782	50.58	ROBIN ALDRICH BOXER	Juror 191882 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	18.08
RSTJ 84695	10/20/2014	739962	5.00	ROBIN BRYANT	Juvenile Court Restitution 10/14	7010-0000-272.000	5.00 8 Co Admin Approv (Resitution)
JPB189726.0131	10/16/2014	739783	50.58	ROBIN MARIE CROSBY	Juror 189726 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	18.08
09/27/13	10/24/2014	740652	58.93	Rodger M Murphy	Mileage Reimbursement	1010-0225-863.000	58.93 2 Employee Travel Reimb
RSTC RM 10/14	10/21/2014	740049	25.00	ROGER & SUE GROTEFELD	Circuit Court Restitution 10/14	7010-0000-271.500	25.00 8 Co Admin Approv (Resitution)
101314RE	10/23/2014	740270	7.10	ROGER ESTABROOK	WITNESS-STATE VS RL	1010-0229-825.010	7.10 3 Personal Services by Indiv
JPB206514.0131	10/16/2014	739784	50.58	ROGER STEVEN HANCOCK II	Juror 206514 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
60218	10/24/2014	740653	H 500.00	ROHR GASOLINE EQUIPMENT INC	2ND QTR B CERTIFICATION TANK TEST	5710-0526-801.000	500.00 0 Not an Exception
101314RA	10/23/2014	740271	6.70	RON ASHLEY	WITNESS-STATE VS RL	1010-0229-825.010	6.70 3 Personal Services by Indiv
JPB185535.0131	10/16/2014	739785	73.18	RONALD THOMAS SWANSON	Juror 185535 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50 3 Personal Services by Indiv
						1010-0131-822.030	40.68
JPB210636.0131	10/23/2014	740229	21.54	RONDA IRENE HUNT	Juror 210636 Dates 10/14/2014-10/14/2014	1010-0131-822.010	12.50 3 Personal Services by Indiv
						1010-0131-822.030	9.04
JPB208315.0131	10/16/2014	739786	50.58	RONNARDO LAMRKUS PARKS	Juror 208315 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
60517736	10/24/2014	740654	H 37.00	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACT - 60517736 9/24/14	5710-0526-801.000	37.00 0 Not an Exception
76308C	10/24/2014	740654	H 1,042.00	ROSE PEST SOLUTIONS	PEST CONTROL CONTRACTUAL SERVICES	2900-0052-801.000	1,042.00 0 Not an Exception
76298C	10/24/2014	740654	H 801.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICE AT VARIOUS SITES	6340-0242-931.050	55.00 0 Not an Exception
						6340-0244-931.050	49.00
						6340-0247-931.050	44.00
						2970-6493-931.050	82.00
						1010-0265-931.050	87.00
						1010-0271-931.050	138.00
						6340-0243-931.050	46.00
						1010-0268-931.050	77.00
						6340-0248-931.050	82.00
						6340-0245-931.050	44.00
						6340-0241-931.050	49.00
						2920-0661-931.050	48.00
JPB207508.0131	10/16/2014	739787	61.95	ROSEMARY ELIZABETH CADY	Juror 207508 Dates 10/08/2014-10/09/2014	1010-0131-822.030	16.95 3 Personal Services by Indiv
						1010-0131-822.010	45.00
2881	10/24/2014	740655	H 138.00	ROTARY CLUB OF MUSKEGON	FY15-DUES - BLAMER 2ND QTR OCT 1 2014	2210-6413-807.000	138.00 0 Not an Exception
2747	10/24/2014	740655	H 138.00	ROTARY CLUB OF MUSKEGON	FY15-DUES - MOORE	2210-6100-807.000	138.00 0 Not an Exception
park101414roth	10/24/2014	740656	H 441.32	ROTHBURY HARDWARE & FARM SU	Misc supplies for Meinert Park	2080-0691-747.000	441.32 0 Not an Exception
JPB193843.0131	10/16/2014	739788	50.58	ROY LEE DAUSMAN	Juror 193843 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
407958409	10/24/2014	740657	H 534.00	RR DONNELLEY	Safety Paper	1010-0215-729.000	534.00 0 Not an Exception
RSTC AM 10/14	10/21/2014	740050	25.00	RUDDIMAN ASSOCIATES	Circuit Court Restitution 10/14	7010-0000-271.500	25.00 8 Co Admin Approv (Resitution)
JPB197363.0131	10/16/2014	739789	63.08	SABRINA MICHELLINE MELTON	Juror 197363 Dates 10/08/2014-10/09/2014	1010-0131-822.010	45.00 3 Personal Services by Indiv
						1010-0131-822.030	18.08
JPB205598.0131	10/16/2014	739637	21.54	SAKARI IDRIS BRYANT	Juror 205598 Dates 10/06/2014-10/06/2014	1010-0131-822.030	9.04 3 Personal Services by Indiv
						1010-0131-822.010	12.50
09/19/2014	10/20/2014	739963	276.16	Sally A McGoran	Travel to Mackinaw City, MI for Court Recorders Co	1010-0136-863.000	272.16 2 Employee Travel Reimb
						1010-0136-864.000	4.00
4963	10/17/2014	739915	218.49	SAM'S CLUB/SYNCHRONY BANK	WATER COOLER, SOAP, POP	5920-5040-776.000	6.98 5 Avoid Addl Cost
						5920-0000-276.000	211.51
RSTC SB 10/14	10/21/2014	740051	26.41	SAM'S DRINK-ALL	Circuit Court Restitution 10/14	7010-0000-271.500	26.41 8 Co Admin Approv (Resitution)
JPB214792.0131	10/16/2014	739790	50.58	SAMANTHA JO ANTHONY	Juror 214792 Dates 10/07/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
						1010-0131-822.010	32.50
JPB188045.0131	10/16/2014	739791	166.36	SAMANTHA JO JOHNSON	Juror 188045 Dates 10/07/2014-10/09/2014	1010-0131-822.010	85.00 3 Personal Services by Indiv

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						1010-0131-822.030	81.36	
100714SK	10/16/2014	739843	6.80	SAMANTHA KORKOSKIE	WITNESS-STATE VS CJT	1010-0229-825.010	6.80	3 Personal Services by Indiv
100814SSB	10/16/2014	739844	8.60	SAMANTHA SUE BRAGDON	WITNESS-STATE VS TEB	1010-0229-825.010	8.60	3 Personal Services by Indiv
JPB219025.0131	10/23/2014	740230	34.04	SANDRA JEAN GABRIS	Juror 219025 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	25.00	
JPB210572.0131	10/16/2014	739638	23.80	SANDRA SUE ANDERSON	Juror 210572 Dates 10/06/2014-10/06/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
903461652	10/21/2014	740115	2,438.86	SANOPI PASTUER INC	FLU VACCINE RESERVATION - REF REPLACEMENT OI	2210-6710-741.020	2,438.86	4 Discount Not Lost
90374408	10/24/2014	740443	3,572.00	SANOPI PASTUER INC	VACCINE ORDER	2210-6710-741.000	1,086.55	4 Discount Not Lost
						2210-6710-741.000	834.15	
						2210-6710-741.000	226.42	
						2210-6710-741.000	1,023.82	
						2210-6710-741.000	125.61	
						2210-6710-741.000	16.50	
						2210-6710-741.000	258.95	
903651715	10/21/2014	740115	4,420.43	SANOPI PASTUER INC	FLU VACCINE RESERVATION - REF REPLACEMENT OI	2210-6710-741.020	4,420.43	4 Discount Not Lost
JPB187750.0131	10/16/2014	739639	23.80	SARAH MARIE WOOD	Juror 187750 Dates 10/06/2014-10/06/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
MILEAGE 09/22/14	10/17/2014	739916	104.72	SARAH PYNE	MILEAGE REIMBURSEMENT 09/05-09/22/14	2220-7322-863.000	104.72	2 Employee Travel Reimb
JPB191443.0131	10/16/2014	739792	55.10	SARAH RUBY JULIN	Juror 191443 Dates 10/08/2014-10/09/2014	1010-0131-822.030	22.60	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
STPINV00009676	10/24/2014	740658	H 4,620.00	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children	2920-0152-802.000	4,620.00	0 Not an Exception
3103	10/24/2014	740659	H 308.34	SAVE MEDICAL	TURN SELECT WALL PLUG	2900-0072-936.000	308.34	0 Not an Exception
3106	10/24/2014	740659	H 855.07	SAVE MEDICAL	MATTRESS COVERS AND APM 2 PUMPS	2900-0072-747.000	855.07	0 Not an Exception
JPB172380.0131	10/23/2014	740231	21.54	SCOTT OSCAR JOHNSON	Juror 172380 Dates 10/15/2014-10/15/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB160393.0131	10/16/2014	739793	50.58	SCOTT PAUL HANNAHS	Juror 160393 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
JPB213535.0131	10/16/2014	739794	55.10	SCOTT RYAN WHITE	Juror 213535 Dates 10/08/2014-10/09/2014	1010-0131-822.030	22.60	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
2014-20891	10/24/2014	740365	1,525.75	SERENDIPITY MEDIA LLC	Groups Today Ad - September/October Issue	2300-0251-902.000	1,525.75	5 Avoid Addl Cost
100814SR	10/23/2014	740272	7.10	SETH RICHEY	WITNESS-STATE VS SB	1010-0229-825.010	7.10	3 Personal Services by Indiv
RSTC BV 10/14	10/21/2014	740052	174.06	SHANE LEE MORTENSON	Circuit Court Restitution 10/14	7010-0000-271.500	174.06	8 Co Admin Approv (Resitution)
JPB197595.0131	10/16/2014	739795	55.10	SHANNON DANIEL MCKINNON	Juror 197595 Dates 10/07/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
100814SN	10/16/2014	739845	6.20	SHANNON NYMAN	WITNESS-STATE VS CS	1010-0229-825.010	6.20	3 Personal Services by Indiv
RSTJ 84524	10/20/2014	739964	30.00	SHANTEL SHARP	Juvenile Court Restitution 10/14	7010-0000-272.000	30.00	8 Co Admin Approv (Resitution)
100814SMH	10/16/2014	739846	6.80	SHARAINIE MARIE HARMON	WITNESS-STATE VS HDL	1010-0229-825.010	6.80	3 Personal Services by Indiv
100914SG	10/23/2014	740273	6.60	SHARI GEORGE	WITNESS-STATE VS GES	1010-0229-825.010	6.60	3 Personal Services by Indiv
BMCF ALLEN2014	10/24/2014	740660	H 20.00	Sharicka D Allen	CNA REIMBURSEMENT	2900-0072-959.070	20.00	0 Not an Exception
JPB202860.0131	10/16/2014	739796	77.70	SHARON K BOUTH	Juror 202860 Dates 10/07/2014-10/09/2014	1010-0131-822.030	45.20	3 Personal Services by Indiv
						1010-0131-822.010	32.50	
MILEAGE 09/30/14	10/17/2014	739917	16.63	SHELLEY VANDUSEN	MILEAGE REIMBURSEMENT 09/08-09/30/14	2220-7322-863.000	16.63	2 Employee Travel Reimb
TOCM 66029	10/24/2014	740661	H 438.08	SHELLPOINT MORTGAGE SERVICING	TX OP 2013 41-400-000-0025-20	7010-0000-208.000	438.08	0 Not an Exception
MILEAGE 09/30/14	10/17/2014	739918	123.20	Shelly A Evans	MILEAGE REIMBURSEMENT 09/12-09/30/14	2220-7322-863.000	123.20	2 Employee Travel Reimb
JPB207847.0131	10/16/2014	739797	132.12	SHIRLEY COLEMAN	Juror 207847 Dates 10/07/2014-10/09/2014	1010-0131-822.030	27.12	3 Personal Services by Indiv
						1010-0131-822.010	105.00	
108141	10/24/2014	740662	H 120.00	SHON COOK LAW PC	Case# 14-043585-NA	1010-0164-801.000	120.00	0 Not an Exception
108146	10/24/2014	740662	H 330.00	SHON COOK LAW PC	Case# 12-041779-NA	1010-0164-801.000	330.00	0 Not an Exception
108147	10/24/2014	740662	H 60.00	SHON COOK LAW PC	Case# 14-043642-NA	1010-0164-801.000	60.00	0 Not an Exception
108142	10/24/2014	740662	H 37.50	SHON COOK LAW PC	Case# 11-041283-NA	1010-0164-801.000	37.50	0 Not an Exception
108145	10/24/2014	740662	H 60.00	SHON COOK LAW PC	Case# 14-043581-NA	1010-0164-801.000	60.00	0 Not an Exception
108144	10/24/2014	740662	H 60.00	SHON COOK LAW PC	Case# 12-042093-NA	1010-0164-801.000	60.00	0 Not an Exception
108143	10/24/2014	740662	H 60.00	SHON COOK LAW PC	Case# 12-041866NA	1010-0164-801.000	60.00	0 Not an Exception

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RSTC BW 10/14	10/21/2014	740053	300.00	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution 10/14	7010-0000-271.500	300.00	8 Co Admin Approv (Resitution)
22566449	10/24/2014	740663 H	1,244.25	SHORELINE INN, LLC	OVERNIGHT STAY-FAM TOUR PARTICIPANTS	2300-0251-902.020	1,244.25	0 Not an Exception
00336240	10/24/2014	740664 H	80.25	SHORELINE MEDIA INC	Ad 08037674NA	2150-0149-902.000	80.25	0 Not an Exception
00335662	10/24/2014	740664 H	80.25	SHORELINE MEDIA INC	Ad; 14-043765-NA	2150-0149-902.000	80.25	0 Not an Exception
00336242	10/24/2014	740664 H	80.25	SHORELINE MEDIA INC	Ad 14043784NA	2150-0149-902.000	80.25	0 Not an Exception
9404322161	10/24/2014	740665 H	62.44	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	62.44	0 Not an Exception
RSTC LJ 10/14	10/21/2014	740054	10.10	SJHWAN HUWAN KIM	Circuit Court Restitution 10/14	7010-0000-271.500	10.10	8 Co Admin Approv (Resitution)
000211447	10/24/2014	740666 H	584.90	SOUTHERN COMPUTER WAREHOUS	Acer 21.5" Monitors for JTC	4660-4661-980.052	584.90	0 Not an Exception
IN-000210875	10/24/2014	740666 H	5,150.52	SOUTHERN COMPUTER WAREHOUS	SIX HP ELITEBOOKS AND DDR RAM	2220-7319-729.010	1,716.84	0 Not an Exception
						2220-7144-729.010	858.42	
						2220-7324-729.010	858.42	
						2220-7705-729.010	858.42	
						2220-7043-729.010	858.42	
000211440	10/24/2014	740666 H	584.90	SOUTHERN COMPUTER WAREHOUS	Acer 21.5" Monitors for JTC	4660-4661-980.052	584.90	0 Not an Exception
000211439	10/24/2014	740666 H	584.90	SOUTHERN COMPUTER WAREHOUS	Acer 21.5" Monitors for JTC	4660-4661-980.052	584.90	0 Not an Exception
000211441	10/24/2014	740666 H	701.88	SOUTHERN COMPUTER WAREHOUS	Acer 21.5" Monitors for JTC	4660-4661-980.052	701.88	0 Not an Exception
000211444	10/24/2014	740666 H	584.90	SOUTHERN COMPUTER WAREHOUS	Acer 21.5" Monitors for JTC	4660-4661-980.052	584.90	0 Not an Exception
000211445	10/24/2014	740666 H	584.90	SOUTHERN COMPUTER WAREHOUS	Acer 21.5" Monitors for JTC	4660-4661-980.052	584.90	0 Not an Exception
0002805300000012	10/24/2014	740667 H	400.00	SPECTRUM HEALTH	PEOPLE V C CHILDREN	1010-0229-816.000	400.00	0 Not an Exception
RSTC KL 10/14	10/21/2014	740055	54.17	SPEEDWAY	Circuit Court Restitution 10/14	7010-0000-271.500	54.17	8 Co Admin Approv (Resitution)
RSTC JF 10/14	10/21/2014	740056	75.00	SPENCER HENIGE	Circuit Court Restitution 10/14	7010-0000-271.500	75.00	8 Co Admin Approv (Resitution)
09/29/14	10/24/2014	740668 H	500.00	SPRING LAKE PUBLIC SCHOOL	1 YEAR MEMBERSHIP FOR MLS, WL, AND WRC	2220-7132-956.010	500.00	0 Not an Exception
607637210-084	10/24/2014	740366	125.04	SPRINT	CELLULAR PHONE CHARGES	2220-7703-851.000	125.04	5 Avoid Addl Cost
4132744	10/24/2014	740367	826.68	SSC	OFFICE SUPPLIES-BROOKHAVEN	2900-0072-747.000	826.68	5 Avoid Addl Cost
S 13428	10/24/2014	740368	127.68	ST JOHN TRUCK AND TRAILER SERVI	Rear Main Seal Kit Unit 0905	5880-0591-775.000	127.68	5 Avoid Addl Cost
EOB 78	10/24/2014	740669 H	1,745.28	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	1,745.28	0 Not an Exception
EOB 53	10/24/2014	740670 H	2,417.22	ST MARY'S MERCY MEDICAL CENTEF	COMMUNITY INPATIENT	2220-7073-802.030	2,417.22	0 Not an Exception
EOB 15039	10/24/2014	740670 H	1,753.50	ST MARY'S MERCY MEDICAL CENTEF	COMMUNITY INPATIENT	2220-7073-802.050	1,753.50	0 Not an Exception
EOB 57	10/17/2014	739919 H	1,216.00	ST MARY'S MERCY MEDICAL CENTEF	COMMUNITY INPATIENT	2220-7073-802.030	1,216.00	0 Not an Exception
1013142	10/24/2014	740670 H	1,216.00	ST MARY'S MERCY MEDICAL CENTEF	COMMUNITY INPATIENT	2220-7073-802.030	1,216.00	0 Not an Exception
JPB204930.0131	10/16/2014	739640	21.54	STACY MONEE KASTANEK	Juror 204930 Dates 10/06/2014-10/06/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
RSTC JW 10/14	10/21/2014	740057	21.46	STANDARD SUPPLY	Circuit Court Restitution 10/14	7010-0000-271.500	21.46	8 Co Admin Approv (Resitution)
8031617107	10/17/2014	739920	664.69	STAPLES BUSINESS ADVANTAGE	SEPT2014 OFFICE SUPPLIES	2739-2956-729.000	234.44	5 Avoid Addl Cost
						2751-6721-729.000-AY-2014	430.25	
0010849-IN	10/24/2014	740671 H	11,781.00	STARS BEHAVIORAL HEALTH GROUP	TRANSITION TO INDEPENDENCE PROCESS TRAINING	2220-7321-801.000	11,781.00	0 Not an Exception
10/01/2014	10/24/2014	740672 H	1,140.00	STATE BAR OF MICHIGAN	State Bar Dues	1010-0136-807.000	1,140.00	0 Not an Exception
2014P44791	10/24/2014	740672 H	345.00	STATE BAR OF MICHIGAN	State Bar dues	1010-0148-807.000	345.00	0 Not an Exception
2014P58420	10/24/2014	740672 H	355.00	STATE BAR OF MICHIGAN	State Bar dues	1010-0148-807.000	355.00	0 Not an Exception
State Bar Blevins 14	10/24/2014	740672 H	320.00	STATE BAR OF MICHIGAN	State Bar of Michigan Dues; Jason Blevins	1010-0131-807.000	320.00	0 Not an Exception
2014P22857	10/24/2014	740672 H	360.00	STATE BAR OF MICHIGAN	State Bar dues	1010-0148-807.000	360.00	0 Not an Exception
RSTC TE 10/14	10/21/2014	740059	246.00	STATE FARM INSURANCE	Circuit Court Restitution 10/14	7010-0000-271.500	246.00	8 Co Admin Approv (Resitution)
RSTC JSMW 10/14	10/21/2014	740058	54.90	STATE FARM INSURANCE	Circuit Court Restitution 10/14	7010-0000-271.500	54.90	8 Co Admin Approv (Resitution)
SEPT 14 JSF FEE	10/20/2014	739965	676.88	STATE OF MICHIGAN	Fee Transmittal for Sept '14 for Justice System Func	7010-0000-228.592	676.88	5 Avoid Addl Cost
09262014	10/24/2014	740673 H	61.50	STATE OF MICHIGAN	STORAGE TANK CERTIFICATION	1010-0265-931.050	61.50	0 Not an Exception
BMCF AUG2014	10/22/2014	740147	25,880.39	STATE OF MICHIGAN	MOE PAYBACK - REPT RANGE AUG 2014	2900-0095-964.030	25,880.39	5 Avoid Addl Cost
10/10/2014	10/22/2014	740149	116,545.63	STATE OF MICHIGAN	60th District Court September Fees	7010-0000-228.420	1,730.00	5 Avoid Addl Cost
						7010-0000-228.201	181.00	
						7010-0000-228.580	26,649.00	
						7010-0000-228.370	25,313.44	
						7010-0000-228.057	4,427.07	
						7010-0000-228.101	4,371.00	
						7010-0000-228.590	53,774.12	

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						7010-0000-228.470	100.00	
ACT 150 9/14	10/17/2014	739933	87.52	STATE OF MICHIGAN	09/14 Statement of State Ward Collection	7010-0000-228.110	87.52	5 Avoid Addl Cost
Corr Train 4th Qtr	10/17/2014	739934	3,065.77	STATE OF MICHIGAN	Correction Training Fund Jul - Sep 2014	7010-0000-228.610	3,065.77	5 Avoid Addl Cost
ST of MI 2 10.24.14	10/24/2014	740369	594.32	STATE OF MICHIGAN	Employee deduction 10.24.14	7040-0000-231.164	594.32	7 Not AP Check (Payroll)
FAC 9/14	10/20/2014	739965	30.00	STATE OF MICHIGAN	9/14 FAC/FCJ/FCPV Clearances processed by MDO	7010-0000-272.041	30.00	5 Avoid Addl Cost
311377	10/24/2014	740676	372.09	STATE OF MICHIGAN	Radiation Machine Registration	1010-0266-936.000	124.03	5 Avoid Addl Cost
						1010-0351-947.100	248.06	
102114	10/24/2014	740675	H 150.00	STATE OF MICHIGAN	LICENSE RENEWALS	5920-5040-958.020	150.00	0 Not an Exception
7010 Sept 2014 Pymts	10/22/2014	740148	26,589.85	STATE OF MICHIGAN	Circuit Court Pmt for Sept 2014	7010-0000-228.581	12,391.59	5 Avoid Addl Cost
						7010-0000-228.591	5,557.17	
						7010-0000-228.037	6,636.09	
						7010-0000-300.000	1,710.00	
						7010-0000-272.042	270.00	
						7010-0000-228.157	25.00	
SEPT 14 CVA FEE	10/20/2014	739965	112.50	STATE OF MICHIGAN	Fee Transmittal for Sept 14 Crime Victims Rights Fu	7010-0000-228.039	112.50	5 Avoid Addl Cost
878310	10/24/2014	740674	H 302.00	STATE OF MICHIGAN	WATER TESTING AT THE FAIRGROUNDS	1010-0758-823.010	302.00	0 Not an Exception
OCTNOVDEC2014	10/24/2014	740677	H 8,584.68	STATE OF MICHIGAN	FY15 - AS400 Software Maintenance/Support	1010-0148-947.100	8,584.68	0 Not an Exception
TO-10-13-14	10/17/2014	739921	6,554,337.68	STATE OF MICHIGAN	MI ST ED TAX&MOBILE HOME TAX	7010-0000-274.000	6,553,395.68	5 Avoid Addl Cost
						7010-0000-228.460	942.00	
PATH-15-10-014	10/17/2014	739936	25.00	STATE OF MICHIGAN - SECRETARY O	TEMPORARY OPERATOR PERMIT (tr)	2751-6721-937.000-AY-2015	25.00	6 Co Administrator Specific
ST of MI 1 10.24.14	10/24/2014	740370	362.14	STATE OF MICHIGAN PLAN ADMINIS	Employee deduction 10.24.14	7040-0000-231.103	362.14	7 Not AP Check (Payroll)
Form160-10/20/14	10/17/2014	739922	365.86	STATE OF MICHIGAN TREASURY	SALES TAX 3RD QTR. 2014	5810-0536-958.000	365.86	5 Avoid Addl Cost
FY14 4TH QTR SURCHGE	10/17/2014	739923	10,461.17	STATE OF MICHIGAN-MDEQ	FY14 Q4 SURCHARGE BASED ON WASTE DISPOSAL	5710-0526-958.020	10,461.17	5 Avoid Addl Cost
S&S 10.24.14	10/24/2014	740371	50.00	STENGER & STENGER PC	Employee deduction 10.24.14	7040-0000-231.161	50.00	7 Not AP Check (Payroll)
TH-NOV 2014	10/24/2014	740372	475.00	STEPHANE DENISE-GILBERT CAVINI	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00	1 Co Board Specific Appr
TH 10/01/14	10/15/2014	739601	475.00	STEPHANE DENISE-GILBERT CAVINI	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00	1 Co Board Specific Appr
JPB208495.0131	10/16/2014	739641	23.80	STEPHANIE JEAN NIEZURAWSKI	Juror 208495 Dates 10/06/2014-10/06/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB212924.0131	10/23/2014	740232	47.60	STEPHANIE MARIE RODECAP	Juror 212924 Dates 10/14/2014-10/14/2014	1010-0131-822.010	25.00	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
RSTC CK 10/14	10/21/2014	740060	100.00	STEPHEN BUYS	Circuit Court Restitution 10/14	7010-0000-271.500	100.00	8 Co Admin Approv (Resitution)
4005126080	10/24/2014	740678	H 879.18	STERICYCLE INC	MEDICAL WASTE REMOVAL	2900-0052-801.000	879.18	0 Not an Exception
RSTC GM 10/14	10/21/2014	740061	117.00	STEVE JOHNSON	Circuit Court Restitution 10/14	7010-0000-271.500	117.00	8 Co Admin Approv (Resitution)
JPB209529.0131	10/16/2014	739642	21.54	STEVEN ALAN WEBB	Juror 209529 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB192099.0131	10/23/2014	740233	21.54	STEVEN JAMES DUROSE	Juror 192099 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
JPB213854.0131	10/23/2014	740234	21.54	STEVEN JAMES TREPTOW	Juror 213854 Dates 10/14/2014-10/14/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
JPB193502.0131	10/16/2014	739798	50.58	STEVEN JAY CLAPPER	Juror 193502 Dates 10/08/2014-10/09/2014	1010-0131-822.010	32.50	3 Personal Services by Indiv
						1010-0131-822.030	18.08	
JPB194354.0131	10/16/2014	739799	132.12	STEVEN RUSSELL KELLY	Juror 194354 Dates 10/07/2014-10/09/2014	1010-0131-822.030	27.12	3 Personal Services by Indiv
						1010-0131-822.010	105.00	
JPB219286.0131	10/16/2014	739800	132.12	STEVEN WAYNE SIX	Juror 219286 Dates 10/07/2014-10/09/2014	1010-0131-822.030	27.12	3 Personal Services by Indiv
						1010-0131-822.010	105.00	
10/20/14	10/24/2014	740444	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE PAYMENTS	2220-7159-801.126	35,000.00	5 Avoid Addl Cost
87954	10/24/2014	740679	H 420.24	SUNGARD PUBLIC SECTOR	Annual Maintenance 10/1/14 - 9/30/15	1010-0351-947.100	420.24	0 Not an Exception
MILEAGE 09/25/14	10/17/2014	739924	47.04	Susan D Griswold	MILEAGE REIMBURSEMENT 09/03-09/25/14	2220-7144-863.000	47.04	2 Employee Travel Reimb
JPB150995.0131	10/16/2014	739643	21.54	SUSAN JOAN HOLKEBOER	Juror 150995 Dates 10/06/2014-10/06/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
TOSL65568	10/24/2014	740680	H 5.79	SUSAN LYNN	TAX OVERPYMT 2079 CROZIER AVE	7010-0000-208.000	5.79	0 Not an Exception
JPB208445.0131	10/16/2014	739801	99.62	SUSAN ROLLYS PETERS	Juror 208445 Dates 10/07/2014-10/10/2014	1010-0131-822.010	72.50	3 Personal Services by Indiv
						1010-0131-822.030	27.12	

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10/17/14	10/21/2014	740116	54.41	Suzanne Hosler	OUT OF POCKET EXPENSES FOR CLUBHOUSE TRAIN	1010-0000-066.000 2220-7137-871.000 2220-7137-956.010	(17.89) 2 Employee Travel Reimb 57.30 15.00
JPB196917.0131	10/16/2014	739802	63.08	SUZANNE KAY COON	Juror 196917 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	45.00 3 Personal Services by Indiv 18.08
2015-71840	10/24/2014	740681	H 245.00	SWANA	Association Dues 2015	5710-0526-807.000	245.00 0 Not an Exception
RSTC MC 10/14	10/21/2014	740062	5.00	TARGET STORES	Circuit Court Restitution 10/14	7010-0000-271.500	5.00 8 Co Admin Approv (Resitution)
101414TR	10/23/2014	740274	6.20	TARUAS ROBINSON	WITNESS-STATE VS SDT	1010-0229-825.010	6.20 3 Personal Services by Indiv
101314TW	10/23/2014	740275	6.60	TASHA WASHINGTON	WITNESS-STATE VS TJ	1010-0229-825.010	6.60 3 Personal Services by Indiv
RSTC ZB 10/14	10/21/2014	740063	15.00	TEDDY SPAGHETTI'S	Circuit Court Restitution 10/14	7010-0000-271.500	15.00 8 Co Admin Approv (Resitution)
174700000141015	10/24/2014	740373	4,432.86	TELNET WORLDWIDE	10/15 DID TELEPHONE SERVICE FOR COUNTY DEPAI	6660-2971-851.000	4,432.86 5 Avoid Addl Cost
TR 10.24.14	10/24/2014	740374	723.45	TENHOUTEN RINGSTROM PLLC	Employee deduction 10.24.14	7040-0000-231.168	723.45 7 Not AP Check (Payroll)
235250	10/24/2014	740682	H 25.00	TERMINIX OF WEST MICHIGAN	PEST CONTROL	5920-5040-776.000	25.00 0 Not an Exception
234086	10/24/2014	740682	H 195.00	TERMINIX OF WEST MICHIGAN	PEST CONTROL	5920-5040-776.000	195.00 0 Not an Exception
RSTC CC 10/14	10/21/2014	740064	12.50	TERRENCE WESCOTT	Circuit Court Restitution 10/14	7010-0000-271.500	12.50 8 Co Admin Approv (Resitution)
JPB218430.0131	10/16/2014	739803	50.58	TERRY LEE HALL	Juror 218430 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 3 Personal Services by Indiv 18.08
JPB174278.0131	10/16/2014	739804	55.10	THAYER ARTHUR-WILLIAM LOWE	Juror 174278 Dates 10/07/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 3 Personal Services by Indiv 22.60
MG2S002929	10/24/2014	740683	H 805.00	THE ASU GROUP	Workers Compensation Monthly Administration Fe	6770-0204-911.130 6770-0204-911.294	575.00 0 Not an Exception 230.00
MG2S002900	10/24/2014	740683	H 1,085.00	THE ASU GROUP	Workers Compensation Monthly Administration Fe	6770-0204-911.130	1,085.00 0 Not an Exception
D PARNIN 2015	10/24/2014	740375	19.95	THE ATLANTIC	ANNUAL RENEWAL	2220-7705-759.000	19.95 5 Avoid Addl Cost
GLEN PV 9/14	10/24/2014	740684	H 4,725.30	THE GLEN MILLS SCHOOLS	Agency Board & Care; C Brantley - PV; 9/14	2920-0665-844.021	4,725.30 0 Not an Exception
GLEN DIGGS 9/14	10/24/2014	740684	H 4,515.30	THE GLEN MILLS SCHOOLS	Agency Board & Care; D Diggs; 9/14	2920-0665-844.021	4,515.30 0 Not an Exception
101314	10/24/2014	740685	H 177.24	THE MUSKEGON CHRONICLE	RENEWAL THROUGH 03/21/15	2220-7705-759.000	177.24 0 Not an Exception
100114	10/24/2014	740685	H 192.01	THE MUSKEGON CHRONICLE	NEWSPAPER SUBSCRIPTION 9/14-10/15	5810-0536-759.000	192.01 0 Not an Exception
HE- NOV 2014	10/24/2014	740376	475.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00 1 Co Board Specific Appr
AW 10/01/14	10/15/2014	739602	626.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7056-801.000	626.00 1 Co Board Specific Appr
AW- NOV 2014	10/24/2014	740376	626.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7056-801.000	626.00 1 Co Board Specific Appr
HE 10/01/14	10/15/2014	739602	475.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00 1 Co Board Specific Appr
RSTC SB 10/14	10/21/2014	740065	5.00	THOMAS & PAMELA SEMELBAUER	Circuit Court Restitution 10/14	7010-0000-271.500	5.00 8 Co Admin Approv (Resitution)
JPB191720.0131	10/23/2014	740235	21.54	THOMAS ALAN ESPINOZA	Juror 191720 Dates 10/15/2014-10/15/2014	1010-0131-822.010 1010-0131-822.030	12.50 3 Personal Services by Indiv 9.04
JPB200648.0131	10/23/2014	740236	21.54	THOMAS EDWIN PETERSON	Juror 200648 Dates 10/15/2014-10/15/2014	1010-0131-822.030 1010-0131-822.010	9.04 3 Personal Services by Indiv 12.50
JPB199243.0131	10/16/2014	739805	21.54	THOMAS JOSEPH PARTLOW	Juror 199243 Dates 10/07/2014-10/07/2014	1010-0131-822.010 1010-0131-822.030	12.50 3 Personal Services by Indiv 9.04
RSTC DZ 10/14	10/21/2014	740066	10.00	THOMAS NOLAN	Circuit Court Restitution 10/14	7010-0000-271.500	10.00 8 Co Admin Approv (Resitution)
JPB206560.0131	10/23/2014	740237	21.54	THOMAS STEVEN NICHOLS	Juror 206560 Dates 10/14/2014-10/14/2014	1010-0131-822.030 1010-0131-822.010	9.04 3 Personal Services by Indiv 12.50
EOB 73	10/21/2014	740117	674.04	THOMAS WIERSMA	HOUSING ASSISTANCE	2220-7327-801.161	674.04 3 Personal Services by Indiv
2014-126899	10/24/2014	740686	H 2,125.00	TIGER OAK PUBLICATIONS	Michigan Meetings & Events - Fall 2014	2300-0251-902.000	2,125.00 0 Not an Exception
RSTC DV 10/14	10/21/2014	740067	15.00	TIM MALOTKE	Circuit Court Restitution 10/14	7010-0000-271.500	15.00 8 Co Admin Approv (Resitution)
RSTJ 84467-84593	10/20/2014	739966	100.00	TIM MURATORE	Juvenile Court Restitution 10/14	7010-0000-272.000	100.00 8 Co Admin Approv (Resitution)
1809	10/24/2014	740445	450.00	TIMOTHY CARL BUREAU	BCC Filter Marsh Transition Stabilization	8010-8666-700.000	450.00 3 Personal Services by Indiv
JPB164219.0131	10/16/2014	739644	21.54	TIMOTHY CHARLES ERICKSON	Juror 164219 Dates 10/06/2014-10/06/2014	1010-0131-822.030 1010-0131-822.010	9.04 3 Personal Services by Indiv 12.50
8076	10/14/2014	739581	200.00	TIMOTHY HOLMES	JANITORIAL SVCS-9/30-10/9/14	2930-8939-978.000	200.00 3 Personal Services by Indiv
100714TH	10/16/2014	739847	7.40	TIMOTHY HOUSTON	WITNESS-STATE VS DR	1010-0229-825.010	7.40 3 Personal Services by Indiv
JPB188674.0131	10/16/2014	739806	63.08	TIMOTHY JAY MCFARLAND	Juror 188674 Dates 10/08/2014-10/09/2014	1010-0131-822.030 1010-0131-822.010	18.08 3 Personal Services by Indiv 45.00
JPB205649.0131	10/16/2014	739807	21.54	TIMOTHY ROSS TOBIAS	Juror 205649 Dates 10/07/2014-10/07/2014	1010-0131-822.010 1010-0131-822.030	12.50 3 Personal Services by Indiv 9.04

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101314TM	10/23/2014	740276	9.20	TINA MELENDEZ	WITNESS-STATE VS HJA	1010-0229-825.010	9.20	3 Personal Services by Indiv
101314TR	10/23/2014	740277	41.60	TINA ROSS	WITNESS-STATE VS TH	1010-0229-825.010	41.60	3 Personal Services by Indiv
1410-12	10/20/2014	739967	14,851.10	TITLE CHECK LLC	MONTHLY FEE-2012 TAX CYCLE	5110-1012-801.000	14,851.10	1 Co Board Specific Appr
72623	10/24/2014	740687	89.96	TMI COMPRESSED AIR SYSTEMS INC	RF-001281 FLOAT DRAIN	5710-1528-747.000	89.96	0 Not an Exception
100914TG	10/23/2014	740278	6.70	TOBY GABRIEL	WITNESS-STATE VS CJG	1010-0229-825.010	6.70	3 Personal Services by Indiv
JPB212157.0131	10/16/2014	739808	145.68	TODD ALLEN GOMAH	Juror 212157 Dates 10/07/2014-10/09/2014	1010-0131-822.010	105.00	3 Personal Services by Indiv
						1010-0131-822.030	40.68	
JPB187745.0131	10/23/2014	740238	34.04	TODD WAINWRIGHT MAERTZ	Juror 187745 Dates 10/14/2014-10/14/2014	1010-0131-822.010	25.00	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
SS10/01/14	10/15/2014	739603	438.00	TOM KUIPERS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7058-801.000	438.00	1 Co Board Specific Appr
SS- NOV 2014	10/24/2014	740377	438.00	TOM KUIPERS	FY15 - RENTAL ASSISTANCE THROUGH THE HUD PR	2220-7058-801.000	438.00	1 Co Board Specific Appr
JPB210254.0131	10/23/2014	740239	21.54	TOREY ANN JORDAN	Juror 210254 Dates 10/15/2014-10/15/2014	1010-0131-822.010	12.50	3 Personal Services by Indiv
						1010-0131-822.030	9.04	
43919	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44251	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43880	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43948	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43918	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44146	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44265	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43882	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43898	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43932	10/24/2014	740688	20.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	20.00	0 Not an Exception
44277	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43881	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
44266	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
43920	10/24/2014	740688	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	40.00	0 Not an Exception
JPB210576.0131	10/16/2014	739645	21.54	TRACY CHRISTINE PETERSON	Juror 210576 Dates 10/06/2014-10/06/2014	1010-0131-822.030	9.04	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
100714TMB	10/16/2014	739848	6.20	TRACY MAY BRITTON	WITNESS-STATE VS DJ	1010-0229-825.010	6.20	3 Personal Services by Indiv
34099433	10/24/2014	740689	576.59	TRANE COMPANY	SERVICE CALL TO HOJ	1010-0265-936.000	576.59	0 Not an Exception
34057961	10/24/2014	740689	563.50	TRANE COMPANY	SERVICE CALL BRINKS UNIT	6340-0245-936.000	563.50	0 Not an Exception
10132014TW	10/23/2014	740279	6.60	TRANEYAH C WASHINGTON	WITNESS-STATE VS TJ	1010-0229-825.010	6.60	3 Personal Services by Indiv
RSTC DP 10/14	10/21/2014	740068	590.00	TRANS PAC SOLUTIONS	Circuit Court Restitution 10/14; #2240343-3316859	7010-0000-271.500	590.00	8 Co Admin Approv (Resitution)
103114	10/17/2014	739925	210.00	TRAVEL-AD-SERVICE	Brochure Distribution Service	2300-0251-902.000	210.00	3 Personal Services by Indiv
S 104637	10/24/2014	740378	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for Gillig Buses	5880-0591-781.000	955.35	5 Avoid Addl Cost
JPB206250.0131	10/23/2014	740240	23.80	TROY EUGENE DEMINT	Juror 206250 Dates 10/15/2014-10/15/2014	1010-0131-822.030	11.30	3 Personal Services by Indiv
						1010-0131-822.010	12.50	
81	10/24/2014	740690	21,000.00	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 9/14	2920-1432-802.000	21,000.00	0 Not an Exception
EOB 15040-15045	10/24/2014	740446	166,450.91	TURNING LEAF	ROOM AND BOARD, SUPERVISED CARE	2220-7348-801.000	139,277.36	1 Co Board Specific Appr
						2220-7347-801.110	26,243.55	
						2220-7160-801.000	930.00	
025-102626	10/24/2014	740691	43,219.05	TYLER TECHNOLOGIES	Software/Maintenance Support for EagleRecorder	2560-2360-947.100	43,219.05	0 Not an Exception
PC 4TH QTR FY14	10/17/2014	739926	28,863.17	U.S. BANK	Type II State Mandated Perpetual Care Fd	5710-0000-184.000	28,863.17	5 Avoid Addl Cost
US DofE 10.24.14	10/24/2014	740379	733.14	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.24.14	7040-0000-231.166	733.14	7 Not AP Check (Payroll)
23714	10/20/2014	739968	31.00	UNCLE MIKES INC	IMPALA OIL CHANGE	2739-2956-760.000	31.00	0 Not an Exception
UST 1 10.24.14	10/24/2014	740381	75.00	UNITED STATES TREASURY	Employee deduction 10.24.14	7040-0000-231.161	75.00	7 Not AP Check (Payroll)
UST 2 10.24.14	10/24/2014	740380	325.00	UNITED STATES TREASURY	Employee deduction 10.24.14	7040-0000-231.161	325.00	7 Not AP Check (Payroll)
6026599	10/24/2014	740382	39,771.81	URS CORPORATION GREAT LAKES	A&E Services for Downtown Transit Center Three Yr	5880-0596-804.000	39,771.81	1 Co Board Specific Appr
1450OCT2014	10/14/2014	739582	2.70	VERIZON	PHONE CHARGES 10/1-10/31/14	2080-0691-851.000	2.70	5 Avoid Addl Cost
9733222951	10/17/2014	739927	40.01	VERIZON WIRELESS	CELL TELEPHONE SVC 9/05 - 10/04/14	2560-2360-936.000	40.01	5 Avoid Addl Cost
9732971817	10/17/2014	739928	722.12	VERIZON WIRELESS	FY15 Cellular Service for Brookhaven Account	2900-0072-851.000	722.12	5 Avoid Addl Cost
9733176397	10/17/2014	739927	10,167.67	VERIZON WIRELESS	CELL SERVICE FOR CMH EMPLOYEES	2220-7137-851.000	89.75	5 Avoid Addl Cost
						2220-7144-851.000	1,513.35	

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						2220-7551-851.000	49.74	
						2220-7702-851.000	54.24	
						2220-7040-851.000	179.22	
						2220-7321-851.000	444.79	
						2220-7323-851.000	49.74	
						2220-7322-851.000	480.09	
						2220-7324-851.000	448.63	
						2220-7132-851.000	109.48	
						2220-7148-851.000	152.23	
						2220-7330-851.000	149.49	
						2220-7706-851.000	59.74	
						2220-7043-851.000	133.20	
						2220-7133-851.000	381.98	
						2220-7318-851.000	365.45	
						2220-7320-851.000	368.44	
						2220-7325-851.000	414.21	
						2220-7329-851.000	348.31	
						2220-7341-851.000	126.45	
						2220-7705-851.000	658.11	
						2220-7707-851.000	153.20	
						2220-7146-851.000	109.09	
						2220-7147-851.000	1,333.87	
						2220-7343-851.000	49.74	
						2220-7703-851.000	969.45	
						2220-7134-851.000	175.70	
						2220-7319-851.000	458.05	
						2220-7328-851.000	341.93	
9733021890	10/24/2014	740383	2,390.83	VERIZON WIRELESS	FY15 Cellular Service For Prosecutor and Sheriff Dep	1010-0301-729.010	12.37	5 Avoid Addl Cost
						1010-0305-851.000	141.13	
						1010-0351-729.010	5.28	
						1010-0136-851.000	37.41	
						1010-0275-851.000	49.74	
						1200-0331-729.010	0.82	
						1210-0315-851.000	101.77	
						1200-0331-851.000	41.46	
						1010-0301-851.000	1,119.68	
						1010-0305-729.010	1.32	
						1010-0229-851.000	446.94	
						1010-0351-851.000	432.91	
44549	10/24/2014	740692	H 4,023.18	VERMONT SYSTEMS INC	Annual Fees and Maintanance Updates for Park's R	2080-0691-947.100	4,023.18	0 Not an Exception
JTC-VO-10-3-14	10/14/2014	739583	179.20	VERNON OARD	Mileage Reimb 9/26 - 10/3/14	2920-0662-863.000	179.20	2 Employee Travel Reimb
3598594	10/24/2014	740693	H 1,044.00	VESCO OIL CORPORATION	PUMP	5920-5050-760.000	1,044.00	0 Not an Exception
JPB187369.0131	10/16/2014	739646	21.54	VICKIE LYNN ABBOTT	Juror 187369 Dates 10/06/2014-10/06/2014	1010-0131-822.030	9.04	3 Personal Services by Individ
						1010-0131-822.010	12.50	
146699	10/24/2014	740384	4,084.05	VIDEO-TECH-TRONICS INC	FIRE ALARM SYSTEM SERVICE	2900-0052-936.000	4,084.05	5 Avoid Addl Cost
146740	10/24/2014	740384	899.05	VIDEO-TECH-TRONICS INC	Service to video system	2900-0052-801.000	899.05	5 Avoid Addl Cost
146665	10/24/2014	740384	287.55	VIDEO-TECH-TRONICS INC	SERVICE CALL TO MATS - OVERHEAD DOOR	5880-0591-931.050	287.55	5 Avoid Addl Cost
146696	10/24/2014	740384	330.00	VIDEO-TECH-TRONICS INC	Service on video system	2900-0052-801.000	330.00	5 Avoid Addl Cost
146666	10/24/2014	740384	315.10	VIDEO-TECH-TRONICS INC	SERVICE CALL TO MATS - WEST OVERHEAD DOOR	5880-0591-931.050	315.10	5 Avoid Addl Cost
146738	10/24/2014	740384	1,010.70	VIDEO-TECH-TRONICS INC	Service to security system	2900-0052-936.000	1,010.70	5 Avoid Addl Cost
146695	10/24/2014	740384	250.40	VIDEO-TECH-TRONICS INC	KEYPADS	2900-0052-747.000	250.40	5 Avoid Addl Cost
146698	10/24/2014	740384	350.00	VIDEO-TECH-TRONICS INC	Semi-annual fire alarm system inspection	2900-0052-801.000	350.00	5 Avoid Addl Cost
146739	10/24/2014	740384	377.50	VIDEO-TECH-TRONICS INC	Service to video system	2900-0052-801.000	377.50	5 Avoid Addl Cost
146737	10/24/2014	740384	401.25	VIDEO-TECH-TRONICS INC	Service on alarm system	2900-0052-801.000	401.25	5 Avoid Addl Cost

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JPB169108.0131	10/16/2014	739809	18.08	VIVEK SINGH	Juror 169108 Dates 10/08/2014-10/09/2014	1010-0131-822.030	18.08 3 Personal Services by Indiv
JPB211995.0131	10/16/2014	739810	50.58	VIVIAN DANITA COOK	Juror 211995 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 3 Personal Services by Indiv 18.08
RSTC JF 10/14	10/21/2014	740069	20.00	WALMART	Circuit Court Restitution 10/14	7010-0000-271.500	20.00 8 Co Admin Approv (Resitution)
JPB171536.0131	10/16/2014	739811	50.58	WARREN ALEXANDER WEZELL	Juror 171536 Dates 10/08/2014-10/09/2014	1010-0131-822.010 1010-0131-822.030	32.50 3 Personal Services by Indiv 18.08
201451	10/24/2014	740694	H 9,000.00	WEBTECS INC	Courts Online Applications	1010-0148-947.100 1010-0216-947.100	1,800.00 0 Not an Exception 7,200.00
79233	10/24/2014	740695	H 3,208.40	WEDGWOOD CHRISTIAN YOUTH	BOARD & CARE TC BED HOLD	2920-0665-844.021	3,208.40 0 Not an Exception
JPB208078.0131	10/16/2014	739812	99.62	WENDY MARIE DAVIS	Juror 208078 Dates 10/07/2014-10/10/2014	1010-0131-822.010 1010-0131-822.030	72.50 3 Personal Services by Indiv 27.12
RSTC TK 10/14	10/21/2014	740070	100.00	WESCO	Circuit Court Restitution 10/14	7010-0000-271.500	100.00 8 Co Admin Approv (Resitution)
830427969	10/24/2014	740696	H 490.00	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	490.00 0 Not an Exception
830424697	10/24/2014	740697	H 304.98	WEST GROUP	Clear Plus Web Analytics	2150-0142-802.000	304.98 0 Not an Exception
830505916	10/24/2014	740697	H 74.55	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	74.55 0 Not an Exception
830429991	10/24/2014	740697	H 187.45	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	187.45 0 Not an Exception
Basic SWAT	10/24/2014	740698	H 350.00	WEST MI CRIMINAL JUSTICE TRAINII	Basic SWAT Jeppesen & Andrews	1010-0320-957.000	350.00 0 Not an Exception
70	10/24/2014	740699	H 676.63	WEST MI CRIMINAL JUSTICE TRAINII	Q4 CY14 PA 124 Training Consortium 5%	1010-0350-957.000	676.63 0 Not an Exception
201518	10/24/2014	740700	H 22,977.00	WEST MI SHORELINE REGIONAL DEV	Membership Dues	2300-0251-956.020 5710-0520-956.020	11,488.50 0 Not an Exception 11,488.50
MKG93014	10/24/2014	740701	H 15,100.00	WEST MICHIGAN CMH SYSTEM	CO-DEVELOPMENT	2220-7325-801.000 2220-7328-801.000 2220-7702-801.000 2220-7704-801.000 2220-7040-801.000 2220-7322-801.000 2220-7324-801.000 2220-7707-801.000 2220-7043-801.000 2220-7134-801.000 2220-7319-801.000 2220-7327-801.000 2220-7705-801.000 2220-7054-801.000 2220-7133-801.000 2220-7318-801.000 2220-7320-801.000 2220-7321-801.000 2220-7706-801.000 2220-7146-801.000 2220-7147-801.000 2220-7330-801.000 2220-7341-801.000 2220-7701-801.000 2220-7132-801.000 2220-7148-801.000 2220-7329-801.000 2220-7703-801.000 2220-7137-801.000 2220-7144-801.000 2220-7343-801.000 2220-7551-801.000	413.74 0 Not an Exception 240.09 87.58 240.09 140.43 747.45 440.92 196.30 185.73 231.03 262.74 21.14 480.18 43.79 262.74 274.82 525.48 341.26 206.87 611.55 218.95 1,070.59 268.78 1,076.63 221.97 2,008.30 462.06 283.88 480.18 224.99 1,226.12 468.10 1,135.52
MKG093014	10/24/2014	740701	H 9,199.00	WEST MICHIGAN CMH SYSTEM	CO-DEVELOPMENT	2220-7328-801.000	146.26 0 Not an Exception

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						2220-7330-801.000	163.74	
						2220-7702-801.000	53.35	
						2220-7704-801.000	146.26	
						2220-7040-801.000	85.55	
						2220-7322-801.000	455.35	
						2220-7324-801.000	268.61	
						2220-7707-801.000	119.58	
						2220-7132-801.000	1,223.47	
						2220-7148-801.000	281.49	
						2220-7321-801.000	207.90	
						2220-7329-801.000	172.94	
						2220-7703-801.000	292.53	
						2220-7054-801.000	26.68	
						2220-7133-801.000	160.06	
						2220-7318-801.000	167.42	
						2220-7320-801.000	320.13	
						2220-7043-801.000	113.15	
						2220-7323-801.000	126.03	
						2220-7325-801.000	252.05	
						2220-7706-801.000	372.56	
						2220-7137-801.000	137.07	
						2220-7144-801.000	746.96	
						2220-7343-801.000	285.17	
						2220-7551-801.000	691.76	
						2220-7134-801.000	140.74	
						2220-7319-801.000	160.06	
						2220-7327-801.000	12.88	
						2220-7705-801.000	292.53	
						2220-7146-801.000	133.39	
						2220-7147-801.000	652.21	
						2220-7341-801.000	655.89	
						2220-7701-801.000	135.23	
44559	10/24/2014	740702	H	35.00	WEST MICHIGAN DOCUMENT SHREI DET-OCEANA SHREDDING 10/14/14	2739-2956-808.000	35.00	0 Not an Exception
54639	10/24/2014	740703	H	392.50	WEST MICHIGAN SEPTIC SEWER & DSERVICE CALL FOR PLUGGED FLOOR DRAINS - JAIL	1010-0271-931.050	392.50	0 Not an Exception
16482	10/24/2014	740704	H	310.00	WEST MICHIGAN TOURIST ASSOCIA' MEMBERSHIP REINVESTMENT 9/2014-8/2015	2300-0251-864.000	310.00	0 Not an Exception
818829	10/22/2014	740150		29.70	WEST MICHIGAN UNIFORM FLOOR MATS FOR ES AREA	2739-2956-945.000	29.70	5 Avoid Addl Cost
DW-13-10-001	10/24/2014	740385		85.00	WEST SHORE COMMUNITY COLLEGE TEST SITE FEE (jf)	2763-6974-967.301-AY-2013	85.00	6 Co Administrator Specific
AD-14-10-002	10/21/2014	740119		100.00	WEST SHORE COMMUNITY COLLEGE TEST SITE FEE (ja)	2761-6975-967.301-AY-2014	100.00	6 Co Administrator Specific
AD-14-10-001	10/21/2014	740118		85.00	WEST SHORE COMMUNITY COLLEGE TEST SITE FEE (wj)	2761-6975-967.301-AY-2014	85.00	6 Co Administrator Specific
EOB 95	10/24/2014	740705	H	1,412.32	WEST SHORE MEDICAL & PERSONNE NURSING CARE, MEDICAL RESPITE	2220-7159-801.130	1,412.32	0 Not an Exception
EOB 108	10/24/2014	740705	H	1,350.31	WEST SHORE MEDICAL & PERSONNE NURSING CARE, MEDICAL RESPITE	2220-7159-801.130	1,350.31	0 Not an Exception
EOB 105	10/24/2014	740705	H	10,519.82	WEST SHORE MEDICAL & PERSONNE NURSING CARE, MEDICAL RESPITE	2220-7160-801.098	10,519.82	0 Not an Exception
09/30/14	10/24/2014	740706	H	298.52	WEST SHORE PROFESSIONAL PHARM MEDICAL SUPPLIES	2210-6311-741.000	298.52	0 Not an Exception
04651423	10/14/2014	739584		1,023.96	WHITE LAKE BEACON INC Legal Notice-Last Day of Registration	1010-0191-902.000	1,023.96	5 Avoid Addl Cost
14043626NA	10/17/2014	739929		48.50	WHITE PINE LEGAL SERVICES INC Process Service 14043626NA	2150-0149-829.000	48.50	5 Avoid Addl Cost
202054	10/24/2014	740707	H	125.00	WHITEHALL SCHOOLS BUILDING USE FOR TIRE COLLECTION 8/16/14	5710-0527-801.000	125.00	0 Not an Exception
DH10/01/14	10/15/2014	739604		475.00	WILDFIELD DEVELOPMENT LLC FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00	1 Co Board Specific Appr
DH-NOV 2014	10/24/2014	740386		475.00	WILDFIELD DEVELOPMENT LLC FY15 - RENTAL ASSISTANCE THROUGH THE HUD PRI	2220-7050-801.000	475.00	1 Co Board Specific Appr
JPB192144.0131	10/16/2014	739813		67.60	WILLIAM FRANK SEIEROE Juror 192144 Dates 10/08/2014-10/09/2014	1010-0131-822.010	45.00	3 Personal Services by Indiv
						1010-0131-822.030	22.60	
RSTC JW 10/14	10/21/2014	740071		119.52	WILLIAM WIARD Circuit Court Restitution 10/14	7010-0000-271.500	119.52	8 Co Admin Approv (Resitution)

CHECK DISBURSEMENT BOARD REPORT FOR THE MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 10-11-2014 TO 10-24-2014

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct-Project	GL AMT ("Not an Exception" is held)	EXCEPTION RULE
10012014STMT	10/24/2014	740447	36,079.55	WILLIAMS HUGHES LAW OFFICES PL	LEGAL FEES SEPTEMBER 2014	2900-0050-829.000	5,837.50	1 Co Board Specific Appr
						2960-0851-829.000	19.50	
						5880-0586-829.000	245.00	
						1010-0210-829.000	24,542.85	
						5710-0520-829.000	175.00	
						2920-0152-829.000	23.40	
						2220-7705-829.000	1,506.50	
						2210-6100-829.000	175.00	
						2080-0691-829.000	325.00	
						2150-0142-829.000	57.60	
						2150-0149-829.000	7.20	
						2210-6201-829.000	1,667.50	
						5920-5040-829.000	1,497.50	
101414WM	10/23/2014	740280	6.10	WILLIE MCCOWAN	WITNESS-STATE VS RKC	1010-0229-825.010	6.10	3 Personal Services by Indiv
10172014wp	10/24/2014	740387	70.00	WILSON PRICE JR	Planting Assistance on Black Creek Consolidated Dr	8010-8666-801.000	70.00	3 Personal Services by Indiv
51434	10/24/2014	740708 H	59.21	WITT BUICK INC.	SERVICE ON FLEET CAR #30	1010-0297-937.000	59.21	0 Not an Exception
96264012	10/24/2014	740709 H	461.00	WOLTERS KLUWER LAW & BUSINESS	Payroll Manager's Newsletter 14-15	1010-0201-759.000	461.00	0 Not an Exception
WOLVERINE 9/14	10/24/2014	740710 H	47,167.50	WOLVERINE HUMAN SERVICES	Board & Care; 9/14	2920-0665-844.021	47,167.50	0 Not an Exception
96067	10/24/2014	740711 H	1,632.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams	6770-0204-835.010	1,632.00	0 Not an Exception
96741	10/24/2014	740711 H	245.00	WORKPLACE HEALTH MUSKEGON	DOT PHYSICALS	5810-0536-958.000	245.00	0 Not an Exception
95268-96074	10/24/2014	740711 H	175.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expenses	6770-0204-911.294	105.00	0 Not an Exception
						6770-0204-911.130	70.00	
4659	10/24/2014	740712 H	1,200.00	WUVS 103.7 THE BEAT	Underwriting Airtime 10/1/14 - 12/31/14	5880-0588-902.000	1,200.00	0 Not an Exception
4661	10/24/2014	740712 H	2,000.00	WUVS 103.7 THE BEAT	ANNUAL AD CAMPAIGN	5810-0536-902.000	2,000.00	0 Not an Exception
Z&A 10.24.14	10/24/2014	740388	450.42	ZWICKER & ASSOCIATES, PC	Employee deduction 10.24.14	7040-0000-231.168	450.42	7 Not AP Check (Payroll)
			13,348,304.33				13,348,304.33	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	DB-AR Due D Ballard	066.000	0000	26.50
				DB-AR Due D Ballard	066.000	0000	265.00
				DB-AR Due D Ballard	066.000	0000	4.51
				spb-AR Due S Barnard	066.000	0000	107.22
				PB-AR Due, P Beane	066.000	0000	4.73
				PB-AR Due, P Beane	066.000	0000	0.78
				PB-AR Due, P Beane	066.000	0000	0.27
				KB-AR Due K Burgess	066.000	0000	1.68
				BB-AR Due B Burrel	066.000	0000	0.36
				TC-AR Due T Cartwright	066.000	0000	3.28
				MC-AR Due M Cavalier	066.000	0000	7.41
				JC-AR Due J Christiansen	066.000	0000	1.74
				SC-AR Due S Cornett	066.000	0000	14.72
				SC-AR Due S Cornett	066.000	0000	2.72
				SC-AR Due S Cornett	066.000	0000	28.00
				DE-AR Due, D Ellinger	066.000	0000	0.88
				DE-AR Due, D Ellinger	066.000	0000	0.67
				DE-AR Due, D Ellinger	066.000	0000	0.88
				TH-AR Due T Haase	066.000	0000	4.06
				SH-AR Due, S Holser	066.000	0000	5.28
				SH-AR Due, S Holser	066.000	0000	0.56
				SH-AR Due, S Holser	066.000	0000	2.17
				SH-AR Due, S Holser	066.000	0000	8.26
				SH-AR Due, S Holser	066.000	0000	1.62
				KJ-AR Due K Jaekel	066.000	0000	3.26
				KJ-AR Due K Johnson	066.000	0000	0.97
				KJ-AR Due K Johnson	066.000	0000	17.60
				JK-AR Due J Keast	066.000	0000	6.88
				PK-AR Due P Kimble	066.000	0000	18.10
				PK-AR Due P Kimble	066.000	0000	0.15
				PK-AR Due P Kimble	066.000	0000	2.29
				EL-AR Due E Lieblang	066.000	0000	13.61
				CL-AR Due C Lockwood	066.000	0000	4.18
				BM-AR Due W McCarary	066.000	0000	1.35
				AM-AR Due A Moss	066.000	0000	1.54
				JP-AR Due J Paparella	066.000	0000	3.18
				NP-AR Due N Peck	066.000	0000	0.93
				NP-AR Due N Peck	066.000	0000	0.88
				AP-AR Due A Pipkins	066.000	0000	1.24
				AS-AR Due A Smedley	066.000	0000	645.18
				CS-AR Due C Stevens	066.000	0000	0.90
				ES-AR Due E Stevens	066.000	0000	26.00
				DS-AR Due D Stweart	066.000	0000	6.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				DS-AR Due D Stweart	066.000	0000	0.05
				AT-AR Due A Thompason	066.000	0000	6.93
				AT-AR Due A Thompason	066.000	0000	4.56
				JV-AR Due J Vanwormer	066.000	0000	3.17
				SW-AR Due S Weinert	066.000	0000	3.65
				SW-AR Due S Weinert	066.000	0000	0.34
				LW-AR Due L Wheeler	066.000	0000	7.61
				GW-AR Due G Williams	066.000	0000	1.61
				GW-AR Due G Williams	066.000	0000	22.86
				GW-AR Due G Williams	066.000	0000	15.00
				MZ-AR Due M Zmolek	066.000	0000	0.49
				MZ-AR Due M Zmolek	066.000	0000	6.68
				DB-AR Due D Ballard	066.000	0000	(26.50)
				spb-AR Due S Barnard	066.000	0000	(56.86)
				LE-AR Due K Mahoney	066.000	0000	(16.00)
				LE-MAC Conference Cross	871.000	0101	3.76
				LE-Nash meal @ MAC Conference	871.000	0101	13.00
				LE Credit for state tax exemption Cross	871.000	0101	(50.20)
				LE Star Line Ferry Credit KM	871.000	0101	(16.00)
				LE-Hotel credit/deposit transfer RS	871.000	0101	(17.10)
				LE Hotel credit/deposit transfer KM	871.000	0101	(33.10)
				LL-Circ Ct D Supplies	729.000	0131	102.26
				JO-Sanitizer & Kleenex	729.000	0131	0.45
				SS-CISCO2509 Router	729.000	0131	1.24
				SS-Nylon Sling Sleeve	729.000	0131	19.97
				SV-Bins	729.000	0131	0.35
				JK-iPad Case for J Blevins	729.010	0131	36.95
				JO-Currency Counter	729.010	0131	787.49
				SS-MD760LL/B	729.010	0131	484.99
				AS-Nat Judicial College Class; Airfare	871.000	0131	645.19
				AS-Nat Judicial College Class; Hotel	871.000	0131	109.53
				SS-Replacement cable for RP headset	936.000	0131	39.95
				SS-Network Repairs; Router 2851	936.000	0131	0.70
				SS-Network Repairs; POE	936.000	0131	1.18
				SS-Network Repairs; Cable Ties	936.000	0131	0.06
				SS-Network repairs-brackets	936.000	0131	0.09
				SS-Network Repairs; Rack Mount Kit	936.000	0131	0.26
				SS-Network Repairs; CF Memory Card	936.000	0131	0.34
				SS-Network Repairs; LED HDTV	936.000	0131	4.94
				SS-Network Repairs; Accessory Kit	936.000	0131	1.77
				SS-Network Repairs; Certification Kits	936.000	0131	0.82
				SS-Network Repairs; Cable	936.000	0131	0.33
				SS-Network Repairs; 9/27/14	936.000	0131	0.74
				SS-Network Repairs; 512MB Memory	936.000	0131	0.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				SS-Network Repairs; Transceiver	936.000	0131	0.11
				SS-Modular Plug	936.000	0131	0.22
				SS-CCNA manuals	981.010	0131	40.79
				JO-Sanitizer & Kleenex	729.000	0132	0.58
				SS-CISCO2509 Router	729.000	0132	1.64
				SS-Network Repairs; Router 2851	729.000	0132	0.93
				SS-Network Repairs; POE	729.000	0132	1.58
				SS-Network Repairs; Cable Ties	729.000	0132	0.08
				SS-Network repairs-brackets	729.000	0132	0.12
				SS-Network Repairs; Rack Mount Kit	729.000	0132	0.35
				SS-Network Repairs; CF Memory Card	729.000	0132	0.46
				SS-Network Repairs; LED HDTV	729.000	0132	6.57
				SS-Network Repairs; Accessory Kit	729.000	0132	2.37
				SS-Network Repairs; Certification Kits	729.000	0132	1.10
				SS-Network Repairs; Cable	729.000	0132	0.44
				SS-Network Repairs; 9/27/14	729.000	0132	0.99
				SS-Network Repairs; 512MB Memory	729.000	0132	0.48
				SS-Network Repairs; Transceiver	729.000	0132	0.14
				SS-Modular Plug	729.000	0132	0.29
				SV-Bins	729.000	0132	0.47
				RF-iPad case	729.000	0136	40.36
				RF-iPad screen protector	729.000	0136	72.16
				WW-Petty Cash Slips	729.000	0136	7.04
				WW-Postage	730.000	0136	49.37
				JW-State Bar Dues 14/15	807.000	0136	285.00
				KH-Judge's Meeting	864.000	0136	33.03
				KH-Judge's meeting	864.000	0136	62.95
				SG-Meals/Conference in Mackinaw City	864.000	0136	20.98
				SG-Meals/Mackinaw City	864.000	0136	18.89
				SG-Meals/ MECRA Conference	864.000	0136	10.55
				VA-Meals MECRA Conference	871.000	0136	10.71
				VA-Hotel MECRA Conference	871.000	0136	198.90
				VA-Meals MECRA Conference	871.000	0136	18.89
				LK-Meals MECRA Conference	871.000	0136	18.00
				LK-Hotel MECRA Conference	871.000	0136	198.90
				LK-Meals MECRA Conference	871.000	0136	23.00
				SM-Hotel MECRA Conference	871.000	0136	198.90
				KT-Meals MECRA Conference	871.000	0136	24.98
				KT-Meals MECRA Conference	871.000	0136	26.86
				KT-Meals MECRA Conference	871.000	0136	7.53
				KT-Meals MECRA Conference	871.000	0136	26.40
				KT-Hotel MECRA Conference	871.000	0136	198.90
				RF-iPad stand, stylus, iPad case	729.000	0137	28.29
				RF-iPad stand, stylus, iPad case	729.000	0137	23.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				WW-Judges stamp	729.000	0137	31.38
				GJ-Drug Testing Supplies	802.000	0137	264.00
				GJ-Drug Testing Results	802.000	0137	135.00
				cm-monitors,mounting	729.010	0148	509.95
				hs-city year directory	981.010	0148	265.00
				fdj-postage re casanova	730.000	0164	16.95
				lss-med rec copies re jones, jeff	747.000	0164	13.50
				fdj-staff lunch meeting	871.000	0164	38.10
				jmp-labels for QVF requests	729.000	0191	45.06
				DDA-Express Bond Docs to Counsel	730.000	0201	17.95
				DDA-Purchasing Conf Reg JLB	864.000	0201	150.00
				jmp-file folders file	729.000	0215	222.76
				jmp-copy paper	729.000	0215	55.86
				JP-Office Supplies For Vitals Records	729.000	0215	88.77
				JMP-REFUND-cancelled Conf attendance	864.000	0215	(223.10)
				jmp-software support	947.100	0215	150.00
				jmp-office supplies ccr	729.000	0216	186.47
				jp-Wall Calendars	729.000	0216	18.99
				JP-Discount-Wall Calendars	729.000	0216	(0.38)
				DM-Appeals v C. Wallace	826.020	0229	5.15
				DM-Appeals v A. Ramsey	826.020	0229	5.15
				LM-Registration for ALR Child Law Conf.	864.000	0229	75.00
				MF-Polk Directory	759.000	0236	265.00
				AP-Water Bill 990 TERRACE (DPW)	923.000	0265	4,448.10
				AP-Water Bill 990 TERRACE FIRE LINE	923.000	0265	41.40
				JW-liquid snow and ice melt	933.000	0265	495.74
				AP-Water Bill 1611 OAK AVENUE (DPW)	923.000	0268	344.88
				AP-Water Bill 990 TERRACE (DPW)	923.000	0271	4,448.10
				bm-boots	747.000	0275	19.07
				BH-ship charge for gun	730.000	0301	21.50
				CS-Ear Plugs	747.000	0301	10.59
				JY-ATD fittings	747.000	0301	26.60
				JY-Jack ATD	747.000	0301	175.16
				JY-ATD	747.000	0301	6.48
				JY-Return Jack	747.000	0301	(52.98)
				JO-Rex supplies	755.000	0301	105.84
				SR-Tire Transport Vehicle	802.000	0301	125.00
				CT-eBay Advertising	902.000	0301	250.00
				JC-Meal Training	957.000	0301	24.50
				LF-Meal Cellebrite	957.000	0301	3.77
				LF-Meal Cellebrite	957.000	0301	3.00
				LF-Meal Cellebrite	957.000	0301	2.37
				LF-Meal Cellebrite	957.000	0301	10.00
				JO-Meal Training	957.000	0301	1.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1010 General Fund							
				MP-Meal Training	957.000	0301	21.00
				MP-Meal Investigation	957.000	0301	8.06
				CS-Meal FTO Supervisor	957.000	0301	5.30
				CS-Meal FTO Supervisor	957.000	0301	2.09
				DS-Nuvi Replacement	729.000	0305	158.99
				JO-Meal Training	957.000	0320	8.70
				JR-Meal LERMA	957.000	0320	15.90
				JR-Meal LERMA	957.000	0320	16.50
				JR-Meal LERMA	957.000	0320	17.56
				JR-Hotel LERMA	957.000	0320	55.44
				JR-Meal LERMA	957.000	0320	4.00
				CS-Meal FTO Supervisor	957.000	0320	10.50
				CS-Meal FTO Supervisor	957.000	0320	5.50
				CS-Meal FTO Supervisor	957.000	0320	10.50
				CS-Meal FTO Supervisor	957.000	0320	10.50
				SA-Meal Cell Block	957.000	0350	8.41
				MN-Meal Cell Block	957.000	0350	8.65
				JR-Meal LERMA	957.000	0350	15.89
				JR-Meal LERMA	957.000	0350	16.50
				JR-Meal LERMA	957.000	0350	17.57
				JR-Hotel LERMA	957.000	0350	55.44
				JR-Meal LERMA	957.000	0350	4.00
				SR-Meal Training	957.000	0350	8.34
				SS-Office Clock	729.000	0351	6.00
				SS-Bulbs Jail	747.000	0351	12.98
				CB-Fuel Transport	760.000	0351	48.09
				SS-Dust pan	776.000	0351	7.98
				SA-Meal Cell Block	957.000	0351	5.95
				MN-Meal Cell Block	957.000	0351	1.09
				SR-Meal Training	957.000	0351	6.26
				MH-IT SUPPLIES	729.000	0959	19.22
				MH-IT SUPPLIES	729.000	0959	25.98
				IT-MiCamp GIS Conference	871.000	0959	5.30
				IT-MiCAMP GIS Conference	871.000	0959	15.50
				IT-MiCAMP GIS Conference	871.000	0959	36.27
				IT-MiCAMP GIS Conference	871.000	0959	6.73
				IT-MiCamp GIS Conference	871.000	0959	79.92
				MH-IT SUPPLIES	936.000	0959	6.67
				MH-IT SUPPLIES	936.000	0959	76.78
							18,718.68
Total for fund 1010 General Fund							18,718.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1170 Sobriety Court							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	GJ-Sobriety Court Meeting	864.000	1362	35.07
				GJ-NADCP Membership 14/15	864.000	1362	60.00
				GJ-NADCP Membership	864.000	1362	60.00
							155.07
Total for fund 1170 Sobriety Court							155.07
Fund: 1190 Emergency Services							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	DSII-Parking	863.000	0426	6.00
				LF-Luggage fee	882.000	0433	25.00
				LF-Luggage fee	882.000	0433	25.00
				LF-Hotel Lori Sinclair	882.000	0433	1,145.15
				DS-Training Meals	882.000	0433	155.68
				DS-Training Meals	882.000	0433	155.68
				DS-Training Meals	882.000	0433	668.50
				DS-Training Meals	882.000	0433	507.50
				DS-Meals Pharm Exccercise	882.000	0433	372.50
				DS-Meals SNS-POD	882.000	0433	76.32
				DS-Meals Mart Dock	882.000	0433	99.22
				LF-Luggage fee	957.000	0433	25.00
				LF-Luggage fee	957.000	0433	25.00
				LF-Meal Cellebrite	957.000	0433	15.87
				LF-Gas	957.000	0433	9.57
				LF-Airport Parking	957.000	0433	54.00
				LF-Meal Cellebrite	957.000	0433	9.33
				LF-Meal Cellebrite	957.000	0433	7.18
				LF-Hotel Cellebrite	957.000	0433	1,229.18
				LF-Meal Cellebrte	957.000	0433	7.96
				LF-Gas	957.000	0433	8.83
				LF-Meal Cellebrite	957.000	0433	10.73
				LF-Meal Cellebrite	957.000	0433	10.62
				LF-Meal Cellebrite	957.000	0433	10.57
				LF-Meal Cellebrite	957.000	0433	16.44
				LF-Meal Cellebrite	957.000	0433	11.85
				LF-Meal Cellebrite	957.000	0433	10.72
				LF-Rental Vehicle	957.000	0433	202.73
				LF-Meal Cellebrite	957.000	0433	22.00
							4,924.13
Total for fund 1190 Emergency Services							4,924.13
Fund: 2080 Parks							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	spb-AED CPR system	746.000	0691	152.10
				jh-wet suit rental	747.000	0691	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2080 Parks							
				jh-batteries for flashlights	747.000	0691	16.95
				jh-office supplies	747.000	0691	6.66
				JPH-Misc. Supplies for Twin Lake	747.000	0691	29.96
				jh-staff uniforms	747.000	0691	45.98
				JPH-Cooler and light refreshments	747.000	0691	56.54
				jw-brochure holders	747.000	0691	40.16
				jh-jrt dispensors	776.000	0691	114.93
				jh-internet	851.000	0691	75.58
				jh-telephone & internet	851.000	0691	67.66
				jh-switch	931.050	0691	2.78
				jh-antifreeze for buildings	931.050	0691	298.80
				jh-tire repair	936.000	0691	28.99
				jh-pull cord repair	936.000	0691	21.60
				JPH-Toro Z-Master	936.000	0691	32.99
				jh-new grease gun	936.000	0691	21.98
				jh-u joints	937.000	0691	113.94
				JPH-Repairs to Dodge 2500 Pick-up	937.000	0691	132.00
				JPH-Dodge towed to Montague Dodge	937.000	0691	115.00
				jw-wiper blades	937.000	0691	22.98
				jh-dump station tower	938.000	0691	775.00
				jh-silcocks for campground	938.000	0691	355.00
				JWW-4x6 posts and split rail fence	938.000	0691	271.70
				JPH-Replaced Meinert's old saw	977.000	0691	575.00
							3,390.28
Total for fund 2080 Parks							3,390.28
Fund: 2150 Family Court							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	JO-Sanitizer & Kleenex	729.000	0142	23.16
				JO-Uniform shirts	729.000	0142	26.62
				SS-CISCO2509 Router	729.000	0142	64.65
				SS-Nylon Sling Sleeve	729.000	0142	33.96
				SV-Bins	729.000	0142	18.24
				JK-iPad cases	729.010	0142	223.98
				JO-Large Dry Erase Boards	729.010	0142	165.63
				JO-Dry Erase Board	729.010	0142	68.80
				JO-Dry Erase Board	729.010	0142	68.80
				JO-Currency Counter	729.010	0142	787.50
				SS-Apple Wireless Keyboard for SV iPad	729.010	0142	64.99
				SS-Apple Wireless Keyboard for SV iPad	729.010	0142	68.89
				SS-Keyboard Sleeve	729.010	0142	12.99
				SS-Apple Wireless Keyboard Return	729.010	0142	(68.89)
				ES-FOCA Mtg; Gas	871.000	0142	58.21
				ES-FOCA Mtg; Lunch	871.000	0142	4.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				LW-MiCSES User Group; Lunch	871.000	0142	10.11
				LW-Customer Serv Workgroup; Parking	871.000	0142	4.00
				SS-Network Repairs; Router 2851	936.000	0142	36.01
				SS-Network Repairs; POE	936.000	0142	60.77
				SS-Network Repairs; Cable Ties	936.000	0142	2.99
				SS-Network repairs-brackets	936.000	0142	4.60
				SS-Network Repairs; Rack Mount Kit	936.000	0142	13.46
				SS-Network Repairs; CF Memory Card	936.000	0142	17.67
				SS-Network Repairs; LED HDTV	936.000	0142	253.67
				SS-Network Repairs; Accessory Kit	936.000	0142	91.27
				SS-Network Repairs; Certification Kits	936.000	0142	42.26
				SS-Network Repairs; Cable	936.000	0142	16.89
				SS-Network Repairs; 9/27/14	936.000	0142	38.04
				SS-Network Repairs; 512MB Memory	936.000	0142	18.50
				SS-Network Repairs; Transceiver	936.000	0142	5.34
				SS-Network Repair; Sharp Aquos	936.000	0142	599.98
				SS-Modular Plug	936.000	0142	11.07
				SS-CCNA manuals	981.010	0142	40.79
				JO-Sanitizer & Kleenex	729.000	0146	1.09
				SS-CISCO2509 Router	729.000	0146	3.02
				SS-Network Repairs; Router 2851	729.000	0146	1.72
				SS-Network Repairs; POE	729.000	0146	2.90
				SS-Network Repairs; Cable Ties	729.000	0146	0.14
				SS-Network repairs-brackets	729.000	0146	0.22
				SS-Network Repairs; Rack Mount Kit	729.000	0146	0.64
				SS-Network Repairs; CF Memory Card	729.000	0146	0.84
				SS-Network Repairs; LED HDTV	729.000	0146	12.10
				SS-Network Repairs; Accessory Kit	729.000	0146	4.35
				SS-Network Repairs; Certification Kits	729.000	0146	2.02
				SS-Network Repairs; Cable	729.000	0146	0.80
				SS-Network Repairs; 9/27/14	729.000	0146	1.81
				SS-Network Repairs; 512MB Memory	729.000	0146	0.88
				SS-Network Repairs; Transceiver	729.000	0146	0.25
				SS-Modular Plug	729.000	0146	0.53
				SV-Bins	729.000	0146	0.86
				JO-Sanitizer & Kleenex	729.000	0149	4.92
				SS-CISCO2509 Router	729.000	0149	13.71
				SV-Bins	729.000	0149	3.87
				JK-SEED visitors lunch	750.000	0149	52.46
				KE-Review Juv Program at Washtenaw	871.000	0149	14.55
				JW-Review Juv Program at Washtenaw Co.	871.000	0149	14.07
				JK-Fingerprint comptuer main. renewal	936.000	0149	1,168.00
				SS-Printer parts	936.000	0149	26.95
				SS-Network Repairs; Router 2851	936.000	0149	7.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				SS-Network Repairs; POE	936.000	0149	13.14
				SS-Network Repairs; Cable Ties	936.000	0149	0.65
				SS-Network repairs-brackets	936.000	0149	0.99
				SS-Network Repairs; Rack Mount Kit	936.000	0149	2.91
				SS-Network Repairs; CF Memory Card	936.000	0149	3.82
				SS-Network Repairs; LED HDTV	936.000	0149	54.84
				SS-Network Repairs; Accessory Kit	936.000	0149	19.73
				SS-Network Repairs; Certification Kits	936.000	0149	9.14
				SS-Network Repairs; Cable	936.000	0149	3.65
				SS-Network Repairs; 9/27/14	936.000	0149	8.22
				SS-Network Repairs; 512MB Memory	936.000	0149	4.00
				SS-Network Repairs; Transceiver	936.000	0149	1.15
				SS-Modular Plug	936.000	0149	2.40
				SS-CCNA manuals	981.010	0149	40.79
				SS-Network Repairs; Router 2851	729.000	0166	0.70
				SS-Network Repairs; POE	729.000	0166	1.18
				SS-Network Repairs; Cable Ties	729.000	0166	0.06
				SS-Network repairs-brackets	729.000	0166	0.09
				SS-Network Repairs; Rack Mount Kit	729.000	0166	0.26
				SS-Network Repairs; CF Memory Card	729.000	0166	0.34
				SS-Network Repairs; LED HDTV	729.000	0166	4.93
				SS-Network Repairs; Accessory Kit	729.000	0166	1.77
				SS-Network Repairs; Certification Kits	729.000	0166	0.82
				SS-Network Repairs; Cable	729.000	0166	0.33
				SS-Network Repairs; 9/27/14	729.000	0166	0.74
				SS-Network Repairs; 512MB Memory	729.000	0166	0.36
				SS-Network Repairs; Transceiver	729.000	0166	0.11
				SS-Modular Plug	729.000	0166	0.22
				SF-State ID for NCP job search	740.000	0167	10.20
				BK-Tracfone Minutes	851.000	0167	32.88
				BK-Tracfone Minutes	851.000	0167	43.84
				JO-Sanitizer & Kleenex	729.000	0230	2.35
				SS-CISCO2509 Router	729.000	0230	6.58
				SS-Network Repairs; Router 2851	729.000	0230	3.73
				SS-Network Repairs; POE	729.000	0230	6.30
				SS-Network Repairs; Cable Ties	729.000	0230	0.31
				SS-Network repairs-brackets	729.000	0230	0.48
				SS-Network Repairs; Rack Mount Kit	729.000	0230	1.40
				SS-Network Repairs; CF Memory Card	729.000	0230	1.84
				SS-Network Repairs; LED HDTV	729.000	0230	26.30
				SS-Network Repairs; Accessory Kit	729.000	0230	9.46
				SS-Network Repairs; Certification Kits	729.000	0230	4.38
				SS-Network Repairs; Cable	729.000	0230	1.75
				SS-Network Repairs; 9/27/14	729.000	0230	3.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2150 Family Court							
				SS-Network Repairs; 512MB Memory	729.000	0230	1.92
				SS-Network Repairs; Transceiver	729.000	0230	0.55
				SS-Modular Plug	729.000	0230	1.15
				SV-Bins	729.000	0230	1.85
				JK-iPad case	729.010	0230	55.99
							4,624.92
Total for fund 2150 Family Court							4,624.92
Fund: 2210 Public Health							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	JF-prepaid conference registration	123.000	0000	169.00
				JF-Prepaid conference registration	123.000	0000	169.00
				JF-prepaid conference registration	123.000	0000	169.00
				GP-prepaid conference hotel	123.000	0000	75.00
				GP-prepaid conference hotel	123.000	0000	75.00
				GP-prepaid conference hotel	123.000	0000	75.00
				KM-mt pleasant conference	871.000	6100	47.51
				KM-mt pleasant conference	871.000	6100	39.91
				JF-licensing fee	902.000	6102	665.00
				NB-Meal at conference	871.000	6103	21.57
				NB-Hotel MALPH conference	871.000	6103	76.50
				JF-9/11/14 dinner	871.000	6103	21.31
				JF-conference hotel	871.000	6103	76.50
				JF-test strips	747.000	6202	135.12
				EL-Meal Lansing Seminar	871.000	6202	21.94
				EL-Meals Lansing Seminar	871.000	6202	13.60
				EL-Parking Lansing Seminar	871.000	6202	12.00
				EL-Parking Lansing Seminar	871.000	6202	12.00
				EL-Parking Lansing Seminar	871.000	6202	9.00
				JF-CLIA certificate	747.000	6312	50.00
				JF-CLIA certificate	747.000	6313	50.00
				JF-brochures	766.000	6313	49.99
				BB-9/18/14 fuel	871.000	6313	25.00
				BB-meals detroit training	871.000	6313	28.09
				BB-9/17/14 lunch	871.000	6313	15.44
				BB-hotel-Partner Svs Training	871.000	6313	226.75
				BB-car rental-Partner Svs Training	871.000	6313	129.27
				BB-9/16/14 fuel	871.000	6313	38.00
				BB-9/17/14 breakfast	871.000	6313	8.87
				BB-9/18/14 lunch	871.000	6313	11.65
				BB-9/17/14 dinner	871.000	6313	29.50
				DG-Food Cart supplies	747.000	6410	109.83
				JF-CLIA certificate	747.000	6413	50.00
				KJ-9/22/14 dinner	871.000	6413	12.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2210 Public Health							
				KJ-9/23/14 dinner	871.000	6413	23.50
				GW-meals tampa conference	871.000	6440	27.00
				GW-meals tampa conference	871.000	6440	7.44
				GW-transportation tampa conference	871.000	6440	13.00
				GW-hotel tampa conference	871.000	6440	667.52
				GW-meals tampa conference	871.000	6440	15.24
				GW-taxi tampa conference	871.000	6440	15.00
				DG-eat healthy supplies	747.000	6445	56.48
				DG-eat healthy supplies	747.000	6445	24.84
				PK-tax credit	747.000	6714	(42.40)
				JK-prestigetm carry all	747.000	6811	69.00
				JF-refund for tax charged	747.000	6811	(4.50)
				JK-car rental	871.000	6811	35.65
				JK-rental car fuel	871.000	6811	25.44
				HM-car rental	871.000	6811	121.56
				HM-car rental fuel	871.000	6811	30.00
							3,803.99

Total for fund 2210 Public Health 3,803.99

Fund: 2220 Mental Health

10/15/2014	02	33 (E) *#	BANK OF AMERICA	JB-Lobby Decorations	729.000	7040	2.67
				NC-Dry Wall Screws, Faucet	729.000	7040	5.49
				BC-Family Team #309706	729.000	7040	7.95
				BC-Hot Wheels Gift Set #1022379	729.000	7040	5.30
				BC-Client Meeting #309706	729.000	7040	2.39
				KF-TV Wall Mount, RokUStick	729.000	7040	5.81
				AJ-Interactive Floor Carpets	729.000	7040	26.02
				GM-Dish Soap, Wipes, Fall Decorations	729.000	7040	3.34
				BC-Refund Hot Wheels Set #1022379	729.000	7040	(5.30)
				KF-40" HDTV	729.010	7040	11.64
				AJ-Wobble Chairs	729.010	7040	3.66
				AJ-Wobble Chairs	729.010	7040	3.66
				AJ-Activity Tables	729.010	7040	9.89
				AJ-Wooble Chairs	729.010	7040	11.63
				SR-4 iPads for Interview Rooms	729.010	7040	36.83
				BC-Hormel Spam #309706	750.000	7040	2.65
				BC-Family Team Meeting #1022379	750.000	7040	2.76
				BC-Client #309706	750.000	7040	1.06
				BC-Family Team Meeting #1022379	750.000	7040	16.53
				NC-CMH Light Bulbs	729.000	7043	8.40
				SR-Full Metal iPad Jackets	729.010	7043	26.92
				HN-NuVal Training, Napkins, Plates	729.000	7048	9.83
				KB-Food Card for Cooking Matters	750.000	7048	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				HN-NuVal Training	750.000	7048	33.15
				HN-NuVal Training, Fruit	750.000	7048	7.63
				HN-NuVal Training, Better Together	750.000	7048	15.99
				JT-FFS Training, Madison Hts	760.000	7048	25.00
				CW-No Fuelman Available, Madison Hts	760.000	7048	41.89
				CB-Health Pamphlets	762.000	7048	622.37
				JT-JT/SE FFS Facilitator Training,	871.000	7048	103.50
				JT-JT/SE FFS Facilitator Training,	871.000	7048	6.65
				JT-JT/SE FFS Facilitator Training,	871.000	7048	55.22
				CW-FFS Facilitator Training, Madison Ht	871.000	7048	11.34
				NC-CMH Light Bulbs	729.000	7054	0.81
				JH-Client PM Behavior Support Items	729.000	7054	36.59
				SR-4 iPads for Interview Rooms	729.010	7054	3.55
				SR-Full Metal iPad Jackets	729.010	7054	2.60
				JH-Client Visit, T. City	871.000	7054	10.84
				SB-MHFA Training, Flatware, Napkins,	729.000	7062	11.08
				SB-MHFA Training, Flatware, Napkins,	729.000	7062	4.23
				MP-MHFA Training	729.000	7062	69.66
				MP-Posterboard, Binders, Sharpies	729.000	7062	44.04
				JR-MHFA Training	729.000	7062	1.06
				SB-MHFA Training	750.000	7062	3.76
				MP-MHFA Training	750.000	7062	320.00
				MP-MHFA Training	750.000	7062	40.75
				MP-MHFA Training	750.000	7062	43.16
				MP-MHFA Training	750.000	7062	68.83
				MP-MHFA Training	750.000	7062	69.45
				MP-MHFA Training	750.000	7062	8.35
				MP-MHFA Training	750.000	7062	4.29
				MP-MHFA Training	750.000	7062	25.00
				JR-MHFA Training	750.000	7062	12.15
				JR-Pop for MHFA Training	750.000	7062	8.04
				JR-MHFA Training	750.000	7062	10.00
				JR-72 MHFA Manuals	981.010	7062	1,180.76
				NC-WRC Fire Rated Door Handle	729.000	7132	379.00
				NC-CMH Light Bulbs	729.000	7132	0.68
				YD-Body Spray	729.000	7132	12.72
				YD-Coloring Books, Bags, Cups	729.000	7132	20.14
				YD-Halloween Bags, Spiders, Hoops	729.000	7132	17.96
				YD-Mirrors	729.000	7132	12.30
				YD-Hair Care Items	729.000	7132	6.89
				YD-Arts & Crafts	729.000	7132	17.33
				YD-Wall Tubes	729.000	7132	5.22
				YD-Lock	729.000	7132	9.75
				YD-Tissue, Fluffy Decos-Arts/Crafts	729.000	7132	21.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				YD-Cleaning Supply Dual Action	729.000	7132	1.05
				YD-Potpouri, Orange TC	729.000	7132	16.80
				YD-Hats, Tiara, Horns, Baking Cups	729.000	7132	19.08
				YD-USB Cable, Skewers	729.000	7132	21.04
				YD-Glue, Dowels	729.000	7132	3.96
				BE-Kitchen Towels & DishCloth, Drainer	729.000	7132	25.96
				CF-Cologne, Eyeshadow, Happy Bee	729.000	7132	6.36
				CF-WRC Decorations	729.000	7132	16.96
				CF-Straws for Room C	729.000	7132	2.12
				CF-Dryer Sheets	729.000	7132	3.18
				CF-Client Cup	729.000	7132	2.86
				CF-Craft Kits	729.000	7132	13.33
				CF-Decorations	729.000	7132	15.88
				CF-WRC, Dawn, Towels, Wipes, Tape	729.000	7132	179.11
				HF-Nail Polish, Nail Clipper	729.000	7132	27.90
				HF-Picture Frames, Flowers for Art Proj	729.000	7132	36.98
				HF-Flowers & Veggie Seed Packets	729.000	7132	10.58
				HF-Show Off	729.000	7132	3.87
				HF-Decorations	729.000	7132	23.64
				HF-Supplies	729.000	7132	41.87
				H-Decorations	729.000	7132	56.18
				HF-Decorations	729.000	7132	22.79
				HF-Decorations	729.000	7132	15.90
				HF-Flowers for Site	729.000	7132	7.42
				HF-Mums, Planters	729.000	7132	42.99
				HF-Flowers for Site Garden	729.000	7132	21.15
				BH-Nail Polish	729.000	7132	5.30
				BH-Nail Polish	729.000	7132	10.60
				JH-Supplies	729.000	7132	11.13
				JH-Animal Food	729.000	7132	5.30
				JH-WLC Phone	729.000	7132	12.71
				JH-WLC Phone & Longer Cord	729.000	7132	23.98
				LH-Puppets, Monkey, Calendar	729.000	7132	7.00
				LH-Animal Decorations	729.000	7132	6.00
				LH-Clients MB, JA, SL, EM, FW	729.000	7132	5.00
				LH-Stamper Assortment, Craft Kits	729.000	7132	74.49
				LH-Photos	729.000	7132	4.35
				LH-Glue Gun, Replacement Glue	729.000	7132	24.55
				SJ-Sauce Pan	729.000	7132	14.99
				BK-WRC Halloween Decorations	729.000	7132	10.60
				BK-Brush, Stick	729.000	7132	6.77
				JM-Photo Paper, DVD's, Cookie Pan	729.000	7132	58.64
				DM-Apple Remote WRC	729.000	7132	24.38
				LM-Swim Shoes	729.000	7132	3.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DP-BirdFood, Nail Polish, Nail Dryer	729.000	7132	33.44
				MS-Carpet Cleaner,Motion Sensor,Dimmer	729.000	7132	49.93
				PS-Decorations, Twine	729.000	7132	14.84
				PS-Bebreze, Wipes	729.000	7132	32.86
				PS-Spooky Bats, Car Febreze	729.000	7132	8.48
				PS-Tension Rod	729.000	7132	13.35
				RT-Wipes, Dawn Soap, Lysol, Bleach	729.000	7132	410.22
				SR-4 iPads for Interview Rooms	729.010	7132	2.96
				SR-Full Metal iPad Jackets	729.010	7132	2.16
				AC-Client Treats	750.000	7132	9.99
				AC-Client Treats	750.000	7132	6.28
				YD-Candy	750.000	7132	5.35
				YD-Cracker Jack	750.000	7132	1.88
				YD-Client Treats	750.000	7132	3.74
				YD-Candy, Donuts	750.000	7132	13.48
				YD-Client Treats	750.000	7132	33.62
				YD-Client Treats	750.000	7132	3.60
				YD-Clients JM, RM, LW	750.000	7132	2.60
				YD-Cookies, Biscuits, Jam, Chips	750.000	7132	17.03
				CF-Cotton Candy Clients BP, DM, DG	750.000	7132	4.50
				CF-Soda	750.000	7132	1.10
				CF-Cookies for Room B	750.000	7132	4.79
				CF-Client Treats	750.000	7132	3.79
				CF-WRC, Candy, Folgers, Snack Packs	750.000	7132	370.56
				CF-Client Movie Lunch	750.000	7132	11.42
				CF-Consumer Treats	750.000	7132	5.48
				HF-Puff Corn, Nacho Cheese Balls	750.000	7132	3.00
				HF-Consumer Treats	750.000	7132	3.18
				BH-Movie Treats	750.000	7132	4.24
				BH-Movie Treats	750.000	7132	7.69
				BH-Donuts, Icee	750.000	7132	6.50
				JH-Puff Corns	750.000	7132	4.00
				JH-Cookies, Pudding, Applesauce	750.000	7132	32.00
				JH-Eggs, Suckers	750.000	7132	6.10
				JH-Client Treats	750.000	7132	6.25
				JH-Drinks, Fries Clients AF, JL, MM	750.000	7132	7.77
				LH-Bread, Frosted Flakes	750.000	7132	2.25
				LH-Client AG	750.000	7132	1.00
				LH-Ice Cream BP, JA, AG	750.000	7132	1.56
				LH-Clients FW, MB, EM, AG	750.000	7132	2.08
				SJ-Juice, Peanut Butter, Vinegar, Cake	750.000	7132	69.22
				BK-Movie Treats, Popcorn/Cotton Candy	750.000	7132	21.00
				BK-Tea	750.000	7132	1.00
				BK-Manwich, Buns	750.000	7132	4.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JM-PopTarts, Eggs, Crackers, Chips, Pop	750.000	7132	101.01
				LM-Drinking Water	750.000	7132	5.50
				DP-Cookies, Crackers, Gum, Pop, Chips	750.000	7132	103.52
				DR-Client Outing, Saugatuck	750.000	7132	36.00
				AS-Movie Treats 170 oz Tub	750.000	7132	7.69
				RS-Client Treats	750.000	7132	3.89
				RS-Client Treats	750.000	7132	4.10
				RS-Client Treats	750.000	7132	4.45
				RS-Client Treats	750.000	7132	2.08
				RS-Client Treats	750.000	7132	6.08
				JS-Clients	750.000	7132	6.54
				PS-Cookies	750.000	7132	1.00
				PS-Cookies	750.000	7132	1.99
				PS-Client Treats	750.000	7132	2.12
				RT-Popcorn, Snack Packs	750.000	7132	87.88
				NC-Gas Van 256, Missing Fuelman Card	760.000	7132	72.00
				KB-Clubhouse Conference, SC	871.000	7132	18.87
				KB-Clubhouse Conference, SC	871.000	7132	91.50
				KB-Clubhouse Conference, SC	871.000	7132	24.50
				KB-Parking, Lansing	871.000	7132	10.00
				KB-Clubhouse Conference, SC	871.000	7132	7.80
				KB-Clubhouse Conference, SC	871.000	7132	4.91
				KB-Clubhouse Conference, SC	871.000	7132	5.49
				KB-Clubhouse Conference, SC	871.000	7132	2.75
				KB-Clubhouse Conference, SC	871.000	7132	2.78
				KB-Clubhouse Conference, SC	871.000	7132	91.50
				KB-Clubhouse Conference, SC	871.000	7132	18.10
				KB-Clubhouse Conference, SC	871.000	7132	5.35
				KB-Clubhouse Conference, SC	871.000	7132	14.87
				KB-Clubhouse Conference, SC	871.000	7132	8.32
				TA-Saugatuck Boat Cruise	956.010	7132	110.00
				CF-Movie Tickets	956.010	7132	10.00
				BH-Movie Tickets	956.010	7132	42.25
				BK-Movie Tickets	956.010	7132	10.00
				DR-MLS Client Outing, Saugatuck	956.010	7132	110.00
				LR-Movies	956.010	7132	7.99
				AS-Movie Tickets	956.010	7132	36.50
				NC-CMH Light Bulbs	729.000	7133	8.86
				SD-Caster Tires, Med Vest	729.000	7133	407.00
				SD-Thickener	729.000	7133	77.04
				SD-6 Adult Vinyl Wipe	729.000	7133	41.95
				SD-Duck Cloth	729.000	7133	11.98
				SD-16 pc Combo Hex Key	729.000	7133	13.24
				SD-Suction Plate & Cups	729.000	7133	56.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DI-3 Provale Cup	729.000	7133	114.11
				KR-Breathoprene Loops	729.000	7133	64.95
				SR-4 iPads for Interview Rooms	729.010	7133	38.85
				SR-Full Metal iPad Jackets	729.010	7133	28.39
				ML-Return Equipment #213146	730.000	7133	6.35
				NC-CMH Light Bulbs	729.000	7134	10.05
				AE-Candles, Frames, Plastic Cups	729.000	7134	12.72
				SR-4 iPads for Interview Rooms	729.010	7134	44.06
				SR-Full Metal iPad Jackets	729.010	7134	32.20
				AE-W & R /WRAP{/Families in Act Train	750.000	7134	22.94
				AE-Soda	750.000	7134	7.40
				LJ-Client #1022042	750.000	7134	11.53
				DJ-Food	750.000	7134	2.96
				BB-Muskegon in Focus Sessions 1-8	864.000	7134	395.00
				BB-SEP Training, KZoo	871.000	7134	11.29
				SB-MW SEP Training, KZoo	871.000	7134	12.33
				NC-CMH Light Bulbs	729.000	7137	0.22
				MH-Lunch Bags	729.000	7137	2.31
				MH-Cups, Lids, Cleaner, Wipes	729.000	7137	51.83
				MH-Bowls, Lids, Plastic Wrap, Cups	729.000	7137	49.57
				MH-Cleaners, Grill Brick, Wipes	729.000	7137	53.92
				MH-Boombbox	729.000	7137	52.86
				MH-Chopper	729.000	7137	21.14
				SH-SH/TV/MT Clubhourse Conf, SC	729.000	7137	17.22
				SH-Alcohol, Bandages, Cough Drops	729.000	7137	43.09
				SH-Worms for Fishing	729.000	7137	3.70
				SR-4 iPads for Interview Rooms	729.010	7137	0.95
				SR-Full Metal iPad Jackets	729.010	7137	0.69
				MH-2 Books of Stamps	730.000	7137	19.60
				KW-Stamps	730.000	7137	49.00
				SB-Client #315130	750.000	7137	8.47
				MH-Lettuce, Tomatoes	750.000	7137	6.95
				MH-Lettuce, Tortillas	750.000	7137	7.98
				MH-Labor Day Movie Activity	750.000	7137	18.09
				MH-Meat, Cheese, Produce, Seasoning	750.000	7137	596.54
				MH-Cheese, Chicken Base, Spaghetti	750.000	7137	18.57
				MH-Spaghetti, Soup, Oil, Fruit, Potatoe	750.000	7137	558.63
				MH-Produce, Milk, Fruit, Bread	750.000	7137	80.40
				MH-Produce, Milk, Fruit, Bread	750.000	7137	68.41
				MH-Produce, Bakery, Olives, Fruit	750.000	7137	67.88
				SH-Ice, Fruit, Soda for Camping Trip	750.000	7137	17.00
				SH-Lemonade	750.000	7137	19.98
				KW-Fruit, Gatorade	750.000	7137	21.96
				SB-SEP Training, KZoo	871.000	7137	12.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	43.56
				SH-SH/TV Clubhouse Conf, SC	871.000	7137	48.47
				SH-Clubhouse Training, SC Luggage	871.000	7137	25.00
				SH-Clubhouse Training, SC Luggage	871.000	7137	25.00
				SH-Clubhouse Training, SC Luggage	871.000	7137	25.00
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	43.25
				SH-SH/TV/MT Clubhouse Conference, SC	871.000	7137	33.20
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	60.23
				SH-Clubhouse Training, SC	871.000	7137	102.25
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	120.80
				SH-SH/TV/MT Clubhouse Conference, SC	871.000	7137	60.56
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	7.32
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	37.40
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	3.04
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	40.56
				SH-Fuel Rental Car, Clubhouse Conf, SC	871.000	7137	30.06
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	64.16
				SH-Client Outing, Grandville	871.000	7137	26.47
				SH-SH/TV/MT Clubhouse Conference, SC	871.000	7137	55.77
				SH-SH/TV/MT Clubhouse Conf, SC	871.000	7137	10.02
				SH-TV/SH/MT Clubhouse Conf, SC	871.000	7137	24.84
				SH-Clubhouse Training, SC Luggage	871.000	7137	50.00
				SH-SH/TV/MT Clubhouse Conference, SC	871.000	7137	40.23
				TV-Clubhouse Training,	871.000	7137	25.00
				SH-Movie Tickets	956.010	7137	25.00
				TV-Camping Fees	956.010	7137	26.00
				TV-Camping Fees	956.010	7137	28.00
				TV-Movie Tickets	956.010	7137	24.00
				JB-Lobby Decorations	729.000	7144	24.75
				JB-Lobby Decorations	729.000	7144	9.54
				NC-CMH Light Bulbs	729.000	7144	0.11
				NC-Dry Wall Screws, Faucet	729.000	7144	50.81
				KF-TV Wall Mount, RokUStick	729.000	7144	53.81
				AJ-Interactive Floor Carpets	729.000	7144	240.90
				KF-40" HDTV	729.010	7144	107.73
				AJ-Wobble Chairs	729.010	7144	33.85
				AJ-Wobble Chairs	729.010	7144	33.85
				AJ-Activity Tables	729.010	7144	91.53
				AJ-Wobble Chairs	729.010	7144	107.64
				SR-4 iPads for Interview Rooms	729.010	7144	0.47
				SR-Full Metal iPad Jackets	729.010	7144	0.35
				BV-Client #1015277	750.000	7144	3.71
				SK-Client Visit, Bangor	871.000	7144	7.30
				JB-Medbox WH	729.000	7146	5.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JB-Client AB, Briefs, Depends, Bra	729.000	7146	29.95
				AN-Vase SW	729.000	7146	1.06
				AN-Roses, Card SW	729.000	7146	10.59
				LT-Clings, Journal, Shapes	729.000	7146	11.50
				JB-Client LB	750.000	7146	5.49
				JB-Client LW	750.000	7146	5.18
				JB-Client MT	750.000	7146	11.55
				JB-Client	750.000	7146	10.46
				JB-Client RR	750.000	7146	5.18
				JB-Client LB	750.000	7146	4.10
				JB-Client MT	750.000	7146	12.00
				RK-Stepping Stones Group	750.000	7146	2.75
				AN-Client SW	750.000	7146	4.65
				LT-IBay Clients	750.000	7146	11.61
				RK-Client Transport, GRapids	871.000	7146	7.83
				NC-CMH Light Bulbs	729.000	7147	38.37
				JR-Aquarium Supplies	729.000	7147	7.48
				SR-4 iPads for Interview Rooms	729.010	7147	168.17
				SR-Full Metal iPad Jackets	729.010	7147	122.92
				BB-FPE Group	750.000	7147	36.04
				MC-Client #201858	750.000	7147	5.40
				MC-Client #201858	750.000	7147	10.37
				MC-Client #1015667 Birthday Lunch	750.000	7147	9.20
				MD-FPE Group	750.000	7147	15.26
				MD-FPE Group	750.000	7147	40.86
				MD-FPE Group	750.000	7147	27.85
				DG-FPE Group	750.000	7147	37.49
				EH-FPE Group	750.000	7147	46.26
				EH-FPE Group	750.000	7147	5.49
				EH-FPE Group	750.000	7147	39.74
				AP-FPE Group	750.000	7147	36.04
				SW-Client JC	750.000	7147	9.53
				SW-Gas Cards Fairley	760.000	7147	120.00
				TN-Self D Leadership Training	864.000	7147	70.00
				PB-Conference Refund	864.000	7147	(13.00)
				PB-SUD Conference, Lansing	871.000	7147	9.94
				PB-SUD Conference, Lansing	871.000	7147	13.34
				PB-Recruit Meeting	871.000	7147	4.02
				PB-SUD Conference, Lansing	871.000	7147	291.40
				PB-SUD Conference, Lansing	871.000	7147	27.60
				MC-Client Transport, Saline	871.000	7147	5.82
				MC-Client Transport Foresic Ctr, Saline	871.000	7147	6.66
				DG-FPE Trainer, Lansing	871.000	7147	23.59
				DG-FPE Trainer, Lansing	871.000	7147	22.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				NP-FPE Trainer, E. Lansing	871.000	7147	18.43
				NP-FPE Trainer, E. Lansing	871.000	7147	12.71
				SW-Client Transport, Detroit	871.000	7147	10.15
				JB-Lobby Decorations	729.000	7148	8.69
				AB-Tire Gauge	729.000	7148	2.11
				CC-Stuffed Cat for Therapy Tool RW	729.000	7148	21.19
				NC-CMH Light Bulbs	729.000	7148	0.11
				NC-Dry Wall Screws, Faucet	729.000	7148	17.85
				KF-TV Wall Mount, RokUStick	729.000	7148	18.90
				TH-Napkins Training #304722	729.000	7148	1.79
				AJ-Interactive Floor Carpets	729.000	7148	84.61
				DM-Stamps for Craft Project	729.000	7148	2.44
				GM-Fall Decorations	729.000	7148	3.75
				GM-Dish Soap, Wipes, Fall Decorations	729.000	7148	10.87
				GM-Youth Lobby Decorations	729.000	7148	12.47
				LW-Joseph B Supplies	729.000	7148	13.96
				KF-40" HDTV	729.010	7148	37.84
				AJ-Wobble Chairs	729.010	7148	11.89
				AJ-Wobble Chairs	729.010	7148	11.89
				AJ-Activity Tables	729.010	7148	32.15
				AJ-Wooble Chairs	729.010	7148	37.81
				SR-4 iPads for Interview Rooms	729.010	7148	0.47
				SR-Full Metal iPad Jackets	729.010	7148	0.35
				AB-Client TC	750.000	7148	8.89
				AB-Client JA, KZoo	750.000	7148	8.51
				AB-Client Visits, Sebewing	750.000	7148	6.97
				AB-Client SJ, Bangor	750.000	7148	9.27
				CC-Clients SN, WP, SS	750.000	7148	11.73
				CC-PCP Meeting AJ	750.000	7148	8.59
				CC-Client JC/JW PCP's	750.000	7148	20.63
				CC-Client	750.000	7148	7.38
				TH-20 Lunches Staff Training #304722	750.000	7148	201.40
				TH-Client #212718	750.000	7148	8.78
				TH-Staff Training #304722	750.000	7148	19.47
				TH-Client #209615	750.000	7148	10.60
				TH-Client	750.000	7148	9.01
				TH-Client #213158	750.000	7148	10.39
				TH-Client #209615	750.000	7148	8.96
				DM-Client DD	750.000	7148	13.24
				DM-Client JG	750.000	7148	10.26
				DM-Client JG	750.000	7148	7.83
				DM-Lakeview Meeting CR/JG	750.000	7148	18.72
				DM-JB Coffee	750.000	7148	7.00
				DM-Client DS	750.000	7148	5.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DM-Client WS	750.000	7148	9.30
				DM-Client DS	750.000	7148	2.79
				DM-Lakeview Clients	750.000	7148	6.23
				DM-Client MH	750.000	7148	1.06
				DM-Lakeview Clients	750.000	7148	9.52
				DM-DM/RV Lakeview Clients	750.000	7148	35.64
				LT-Brownies, Cake	750.000	7148	3.58
				KT-DD Care Meeting #304722	750.000	7148	40.26
				KT-Client BB	750.000	7148	13.27
				KT-Gum, Candy #307758 Coping Skill	750.000	7148	9.00
				KT-Client	750.000	7148	2.00
				KT-Supplies	750.000	7148	4.76
				KT-Client TSJ	750.000	7148	14.25
				KT-Client Outing BD	750.000	7148	8.27
				LW-Client PCP, CR	750.000	7148	8.89
				LW-Client JB	750.000	7148	6.50
				LW-Client DS	750.000	7148	8.04
				LW-Client DS	750.000	7148	7.61
				LW-Client RB, Bangor	750.000	7148	5.72
				LW-Client Move, RB & DS	750.000	7148	7.95
				LW-Lakeview Visit	750.000	7148	13.45
				LW-Client TK	750.000	7148	12.08
				LW-Client TK, Bangor	750.000	7148	11.34
				AB-Gas, No Fuelman Available	760.000	7148	50.00
				AB-AB/AF Client Visits, KZoo	871.000	7148	17.92
				AB-Client Visit, Bangor	871.000	7148	3.49
				AB-AB/LW Client Transport, Bangor	871.000	7148	5.91
				AB-Client Transport, KZoo	871.000	7148	4.55
				AB-AB/Amy Client Transport, KZoo	871.000	7148	4.55
				AB-AB/RV Client Visits, Sebewing	871.000	7148	15.16
				AB-Client Transport, KZoo	871.000	7148	4.56
				CC-Client Visit, Lansing	871.000	7148	7.94
				CC-Client Visit	871.000	7148	20.46
				TH-Client Visits, TCity	871.000	7148	12.15
				TH-Client Visits, TCity	871.000	7148	17.42
				TH-Client Visits, TCity	871.000	7148	16.33
				TH-Client Visits, KZoo	871.000	7148	11.27
				DM-DM/RV Client Transport, Bangor	871.000	7148	17.76
				DM-Client Transport, Lansing	871.000	7148	11.66
				DM-DM/LW, Client PCP, Sebewing	871.000	7148	11.98
				DM-Client Visit/Transport, Bangor	871.000	7148	6.53
				DM-DM/RV Client Visit, Bangor	871.000	7148	6.01
				DM-DM/RV Client Outing, GRapids	871.000	7148	21.60
				DM-Client Transport, KZoo	871.000	7148	13.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LW-LW/DM Client Transport, Sebewing	871.000	7148	22.95
				LW-DM, Client Visits, Sebewing	871.000	7148	4.64
				LW-Client Visits, Sebewing	871.000	7148	12.38
				LW-Client Visit, KZoo	871.000	7148	19.47
				LW-Client Visit, Bangor	871.000	7148	3.49
				LW-Client Visits, Sebewing	871.000	7148	3.18
				LW-Client Move, Bangor	871.000	7148	2.53
				LW-Client PCP, Bangor	871.000	7148	9.65
				SD-Solo Lift Vest #200182	743.010	7160	260.00
				SD-Catheter Tube Holder #1016425	743.010	7160	162.50
				SD-Client	743.010	7160	84.00
				SD-4 Adult Vinyl Bibs #206851	743.010	7160	26.48
				SD-4 Adult Vinyl Bibs #302350	743.010	7160	26.47
				DI-Dispenser Bottle #200813	743.010	7160	41.71
				DI-Keyguard, #207198	743.010	7160	160.00
				DI-Provale Cup #210156	743.010	7160	38.04
				DI-Provale Cup #202283	743.010	7160	38.04
				ML-Knee Sleeves #213146	743.010	7160	59.99
				RM-Adult Wipes #213221	743.010	7160	14.94
				RM-Bed Wedge #200962	743.010	7160	24.75
				RM-Roho Pump #207755	743.010	7160	10.00
				RM-Fall Mat #111191	743.010	7160	59.00
				RM-Wipes, SM	743.010	7160	14.94
				RM-Client Sling, will be returned	743.010	7160	99.00
				RM-Tumblers #204622	743.010	7160	2.12
				RM-Ball, Latex Balloon #212773	743.010	7160	3.18
				RM-3 Spil-Pruf Urninal #209463	743.010	7160	84.67
				RM-Weighted Cup, Tumbler #201024	743.010	7160	43.25
				RM-Transfer Belt, Foam for Belt #111191	743.010	7160	27.33
				RM-RockerKnife/PlasticHandle #204622	743.010	7160	23.95
				RM-Handle Tsp #207090	743.010	7160	13.04
				RM-Walking Belt #1016605	743.010	7160	47.24
				RM-Toothbrush/Paste, Latch Box #316518	743.010	7160	19.15
				RM-Stretch Band #212773	743.010	7160	7.77
				RM-Weights #022349	743.010	7160	6.77
				KR-Solo Lift Vest #209484	743.010	7160	394.45
				KR-Bed Pad #210630	743.010	7160	95.76
				KR-Dentips #306203	743.010	7160	29.00
				KR-Shower Buddy #306651	743.010	7160	98.00
				KR-Shower Chair Headrest #306651	743.010	7160	45.00
				KR-Bib w Backing #210250	743.010	7160	35.58
				KR-Vinyl Bib #210250	743.010	7160	11.86
				KR-Caps for Stroll #316911	743.010	7160	13.50
				KR-Transfer Bench #209134	743.010	7160	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KR-RoHo Cushion #203580	743.010	7160	279.00
				KR-Breathoprene Loop #200421	743.010	7160	32.48
				KR-Padded Gait Belt #210210	743.010	7160	38.07
				KR-Padded Gait Belt #111191	743.010	7160	31.09
				KR-Breathoprene Loops #1015932	743.010	7160	58.32
				KR-Abdominal Binder #210155	743.010	7160	13.10
				ML-Refund Knee Sleeves #213146	743.010	7160	(59.99)
				ML-Refund Knee Sleeves #213146	743.010	7160	(59.99)
				JB-Lobby Decorations	729.000	7318	3.57
				CB-Planner #1013891	729.000	7318	5.29
				NC-Dry Wall Screws, Faucet	729.000	7318	7.33
				KF-TV Wall Mount, RokUStick	729.000	7318	7.77
				AH-Art Supplies #1008196/1025979	729.000	7318	14.82
				AH-Puffball/Squiggles #1039862/1025979	729.000	7318	4.81
				AJ-Interactive Floor Carpets	729.000	7318	34.77
				GM-Fall Decorations	729.000	7318	3.75
				GM-Dish Soap, Wipes, Fall Decorations	729.000	7318	4.46
				GM-Youth Lobby Decorations	729.000	7318	12.47
				MS-Glue, Caldwell Spray T. Eddy	729.000	7318	69.96
				AT-Press n Seal, Plates	729.000	7318	9.53
				HU-Stickers, Photo Prints	729.000	7318	6.99
				HU-Stickers #1039757	729.000	7318	2.11
				KF-40" HDTV	729.010	7318	15.55
				AJ-Wobble Chairs	729.010	7318	4.89
				AJ-Wobble Chairs	729.010	7318	4.89
				AJ-Activity Tables	729.010	7318	13.21
				AJ-Wooble Chairs	729.010	7318	15.54
				CB-Lifesavers #1013891	750.000	7318	1.49
				TE-Client EV	750.000	7318	7.94
				TE-Client Meal MP	750.000	7318	5.49
				TE-Client KO	750.000	7318	2.53
				SM-Client #1019494	750.000	7318	5.18
				SM-Client #1019620	750.000	7318	4.75
				SM-Client #1039359	750.000	7318	4.23
				SM-Client #1028437	750.000	7318	2.11
				SM-Client #1038866	750.000	7318	2.69
				AP-DBT Group	750.000	7318	34.44
				AP-Client PJ	750.000	7318	4.55
				AT-Vineger	750.000	7318	3.99
				AT-Refund Conference Fee	864.000	7318	(57.00)
				SC-SM/AH Hotel, MHBFS Conference	871.000	7318	219.78
				SC-TE/HU Hotel, MHBFS Conference	871.000	7318	219.78
				SC-TE/HU/AH/SM MHBFS, Frankenmuth	871.000	7318	68.51
				SC-AH/HU/TE/SM MHBFS, Frankenmuth	871.000	7318	50.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AP-SUD Conference, Lansing	871.000	7318	23.00
				AP-SUD Conference, Lansing	871.000	7318	306.40
				AP-Tax Refund SUD Conference, Lansing	871.000	7318	(15.00)
				JC-First Aid Kits	729.000	7319	21.18
				AH-Parachute Canopy Tent	729.000	7319	39.68
				AH-Games, Buttons	729.000	7319	40.38
				AH-Radioflyer Inchworm	729.000	7319	62.99
				AH-Games	729.000	7319	58.71
				AH-McStuffins Foam Puzzle Mat	729.000	7319	12.54
				AH-Foam Puzzles, Frozen Look & Find	729.000	7319	20.18
				AH-NinjaTurtles, Bean Bags, Tennis Ball	729.000	7319	83.64
				AH-2 Wiffle Bat & Ball	729.000	7319	15.16
				AH-Roller Skates, Games	729.000	7319	56.44
				AH-Crayola Colored Pencils, Baseballs	729.000	7319	38.16
				AH-Slinkies, Paints	729.000	7319	55.60
				AH-1 Texacro Loop	729.000	7319	50.69
				AH-1 Texacro Hook	729.000	7319	47.82
				AH-Rolls of Velcro	729.000	7319	92.66
				AH-Who's Got The Button Pattern Act	729.000	7319	27.97
				AH-Pick N Pop Ball Blaster	729.000	7319	33.98
				AH-Laminating Pouches	729.000	7319	40.80
				AH-Zoom O Ball	729.000	7319	34.95
				AH-Puppet, Clay, Loom Bands, Tote	729.000	7319	44.86
				AH-Posterboard, Food Container	729.000	7319	7.46
				AH-Pens, Glitter, Sanitizer, Swabs	729.000	7319	54.50
				AH-Zoo Train	729.000	7319	18.99
				AH-Simon	729.000	7319	24.95
				AH-Craft Kits, Sun Catchers	729.000	7319	59.99
				AH-Laminating Roll	729.000	7319	5.70
				PK-Kevlar Cut Resistant Sleeves	729.000	7319	43.06
				AH-Sales Tax Refund	729.000	7319	(2.87)
				AH-Wooden Rocking Boat	729.010	7319	291.20
				MK-Scanner	729.010	7319	949.95
				AH-Ice Cream, Milk, Choc Syrup	750.000	7319	13.74
				AH-Juice, Crackers, Popcorn	750.000	7319	152.37
				PK-Online Class, Supervision Series	801.000	7319	150.00
				PK-PK/EW Autism Conference, KZoo	871.000	7319	16.56
				PK-PK/EW Autism Conference, KZoo	871.000	7319	47.07
				PK-PK/EW Autism Conference, KZoo	871.000	7319	27.23
				PK-Autism Conference, KZoo	871.000	7319	98.45
				IM-Autism Conference, KZoo	871.000	7319	22.26
				IM-Autism Conference, KZoo	871.000	7319	12.99
				IM-Autism Conference, KZoo	871.000	7319	245.70
				DS-Autism Conference, KZoo	871.000	7319	8.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DS-Autism Conference, KZoo	871.000	7319	26.71
				DS-Autism Conference, KZoo	871.000	7319	10.38
				DS-Autism Conference, KZoo	871.000	7319	140.45
				AT-Autism Conference, KZoo	871.000	7319	9.94
				AT-Autism Conference, KZoo	871.000	7319	23.00
				AT-Autism Conference, KZoo	871.000	7319	11.56
				MZ-Autism Conference, KZoo	871.000	7319	17.66
				MZ-Autism Conference, KZoo	871.000	7319	27.50
				MZ-Autism Conference, KZoo	871.000	7319	9.61
				MZ-Autism Conference, KZoo	871.000	7319	135.45
				JB-Lobby Decorations	729.000	7320	7.35
				NC-CMH Light Bulbs	729.000	7320	11.27
				NC-Dry Wall Screws, Faucet	729.000	7320	15.09
				KF-TV Wall Mount, RokUStick	729.000	7320	15.98
				AJ-Interactive Floor Carpets	729.000	7320	71.53
				RK-Cups, Plates	729.000	7320	4.20
				GM-Fall Decorations	729.000	7320	3.75
				GM-Dish Soap, Wipes, Fall Decorations	729.000	7320	9.18
				GM-Youth Lobby Decorations	729.000	7320	12.46
				KV-Wrist Rest	729.000	7320	10.47
				KF-40" HDTV	729.010	7320	31.99
				AJ-Wobble Chairs	729.010	7320	10.05
				AJ-Wobble Chairs	729.010	7320	10.05
				AJ-Activity Tables	729.010	7320	27.18
				AJ-Wobble Chairs	729.010	7320	31.96
				SR-4 iPads for Interview Rooms	729.010	7320	49.39
				SR-Full Metal iPad Jackets	729.010	7320	36.10
				SB-DBT Group	750.000	7320	39.67
				RK-Client #1036648	750.000	7320	2.33
				RK-Maintenance Group	750.000	7320	5.79
				RK-Stepping Stones Group	750.000	7320	12.69
				MS-Car 281, No Fuelman Available	760.000	7320	50.01
				SB-SUD Conference, Lansing	871.000	7320	14.26
				SB-SUD Conference, Lansing	871.000	7320	11.37
				SB-SUD Conference, Lansing	871.000	7320	267.40
				PC-DBT Training, Cadillac	871.000	7320	22.47
				PC-DBT Training, Cadillac	871.000	7320	408.75
				PC-Meals DBT Training, Cadillac	871.000	7320	59.98
				PC-DBT Training, Cadillac	871.000	7320	226.00
				DE-DBT Training, Cadillac	871.000	7320	21.82
				DE-SUD Conference, Lansing	871.000	7320	16.54
				DE-DBT Training, Cadillac	871.000	7320	12.72
				DE-DBT Training, Cadillac	871.000	7320	13.99
				DE-DBT Training, Cadillac	871.000	7320	12.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				DE-DBT Training, Cadillac	871.000	7320	408.75
				DE-SUD Conference	871.000	7320	141.20
				DK-SUD Conference, Lansing	871.000	7320	19.30
				DK-SUD Conference, Lansing	871.000	7320	267.40
				RK-Client Transport, GRapids	871.000	7320	6.00
				RK-Client Transport, GRapids	871.000	7320	7.83
				HT-SUD Conference, Lansing	871.000	7320	26.00
				HT-SUD Conference, Lansing	871.000	7320	20.99
				HT-SUD Conference, Lansing	871.000	7320	282.40
				KV-SUD Conference, Lansing	871.000	7320	20.10
				KV-SUD Conference, Lansing	871.000	7320	282.40
				DE-Hotel Tax Refund, SUD Conference	871.000	7320	(7.50)
				RK-Bowling Client DB	956.010	7320	2.50
				DK-Dialectical Behavior Therapy	981.010	7320	19.49
				JB-Lobby Decorations	729.000	7321	4.39
				NC-Dry Wall Screws, Faucet	729.000	7321	9.01
				KF-TV Wall Mount, RokUStick	729.000	7321	9.55
				AJ-Interactive Floor Carpets	729.000	7321	42.73
				GM-Dish Soap, Wipes, Fall Decorations	729.000	7321	5.49
				KF-40" HDTV	729.010	7321	19.11
				AJ-Wobble Chairs	729.010	7321	6.00
				AJ-Wobble Chairs	729.010	7321	6.00
				AJ-Activity Tables	729.010	7321	16.24
				AJ-Wooble Chairs	729.010	7321	19.09
				SC-TIP Consultant Review	750.000	7321	26.08
				KF-TIP Fidelity Review	750.000	7321	37.82
				KF-Flavored Coffee, Reg Coffee	750.000	7321	16.97
				KF-TIP Fidelity Review Working Lunch	750.000	7321	32.38
				TJ-Client #1018116	750.000	7321	7.62
				TJ-Client #1014341	750.000	7321	6.01
				TJ-Client #1014341	750.000	7321	1.99
				SN-Client #1038006	750.000	7321	2.22
				SN-Client #1023312	750.000	7321	5.40
				SN-Client #1038006	750.000	7321	2.64
				SN-Client #1032600	750.000	7321	2.11
				SN-Client #1032600	750.000	7321	2.64
				SN-Client #1023312	750.000	7321	3.23
				LN-Client #1037639	750.000	7321	2.75
				ES-Client JT	750.000	7321	6.63
				RS-Client #309854	750.000	7321	2.85
				RS-Client #316994	750.000	7321	2.12
				RS-Client #316994	750.000	7321	3.18
				AZ-Client JP	750.000	7321	3.18
				AZ-Client SD	750.000	7321	9.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AZ-Client GG	750.000	7321	1.40
				AZ-Client GG	750.000	7321	2.60
				SB-ES SEP Training, KZoo	871.000	7321	12.33
				AZ-Focus Group Participation	956.010	7321	60.00
				JB-Lobby Decorations	729.000	7322	1.66
				CB-#2 Paper Bags	729.000	7322	12.99
				NC-CMH Light Bulbs	729.000	7322	19.35
				NC-Dry Wall Screws, Faucet	729.000	7322	3.40
				KF-TV Wall Mount, RokUStick	729.000	7322	3.60
				AJ-Interactive Floor Carpets	729.000	7322	16.14
				JR-Aquarium Supplies	729.000	7322	7.48
				SW-Bed Bug Spray	729.000	7322	21.20
				KF-40" HDTV	729.010	7322	7.21
				AJ-Wobble Chairs	729.010	7322	2.27
				AJ-Wobble Chairs	729.010	7322	2.27
				AJ-Activity Tables	729.010	7322	6.13
				AJ-Wooble Chairs	729.010	7322	7.21
				SR-4 iPads for Interview Rooms	729.010	7322	84.80
				SR-Full Metal iPad Jackets	729.010	7322	61.98
				BB-CoPay BD	741.000	7322	3.00
				BB-CoPay BD	741.000	7322	1.00
				BB-CoPay BD	741.000	7322	5.00
				BB-Co Pay JH	741.000	7322	2.40
				CB-C-CoPay #1013891	741.000	7322	1.00
				CB-CoPay #1013891	741.000	7322	7.00
				JH-RX Relief for KC	741.000	7322	2.65
				AN-CoPay LH	741.000	7322	1.00
				AN-CoPay LH	741.000	7322	1.00
				KT-CoPay	741.000	7322	5.00
				KT-CoPay JM	741.000	7322	4.00
				CW-CoPay #1013687	741.000	7322	3.00
				CW-CoPay #212117	741.000	7322	1.42
				SW-CoPay DW	741.000	7322	3.00
				CB-MACMHB Fall Conference	864.000	7322	275.00
				NC-CMH Light Bulbs	729.000	7323	6.65
				CB-Sit-Stand Mobile Workstation	729.010	7323	685.09
				SR-4 iPads for Interview Rooms	729.010	7323	29.13
				SR-Full Metal iPad Jackets	729.010	7323	21.29
				MK-Computer for Dr. Dobias	730.000	7323	13.66
				GP-Hotel, K. Dobias DO	871.000	7323	83.25
				NC-CMH Light Bulbs	729.000	7324	25.75
				KJ-KR Lice/MB Bed Bug Treatments	729.000	7324	18.00
				BM-Fishing Lures, Tackle ACT Rec Group	729.000	7324	29.04
				JR-Aquarium Supplies	729.000	7324	7.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				SR-4 iPads for Interview Rooms	729.010	7324	112.86
				SR-Full Metal iPad Jackets	729.010	7324	82.49
				BB-Clients #205002 & #209114	750.000	7324	8.12
				BB-Client XS	750.000	7324	3.81
				BB-Client XS	750.000	7324	4.44
				BB-Clients #205002 & #209114	750.000	7324	3.05
				BB-Client #209114	750.000	7324	2.75
				BB-Men's Trauma Group	750.000	7324	28.56
				BB-Men's Trauma Group	750.000	7324	19.19
				BB-Men's Trauma Group	750.000	7324	20.36
				KJ-JV Social Outing	750.000	7324	5.07
				KJ-FPE Group	750.000	7324	18.74
				KJ-Client WJ	750.000	7324	1.37
				KJ-Client MR	750.000	7324	4.44
				KJ-Client GK Social Outing	750.000	7324	4.54
				KJ-Client RM	750.000	7324	2.96
				KJ-BD Social Outing	750.000	7324	2.75
				KJ-Client RM	750.000	7324	1.58
				KJ-Client #204950	750.000	7324	2.73
				KJ-MR Social Outing	750.000	7324	2.96
				KJ-FPE Group	750.000	7324	5.72
				KJ-Family Meeting SF, KR, JB	750.000	7324	34.95
				KJ-Client #312549	750.000	7324	2.32
				KJ-Social Outing MR	750.000	7324	3.58
				KJ-Client RM	750.000	7324	0.99
				CL-Client PCP, #312549	750.000	7324	6.99
				CL-Client BDay #306854	750.000	7324	7.16
				BM-Client #312549	750.000	7324	2.28
				BM-Client #205938	750.000	7324	1.80
				BM-Client #312549	750.000	7324	1.80
				BM-Client #306854	750.000	7324	2.30
				BM-Client #312549	750.000	7324	2.70
				BM-Client #312549	750.000	7324	2.99
				BM-Client #205938	750.000	7324	1.35
				BM-Client #207640	750.000	7324	1.80
				NG-SUD Conference, Lansing	871.000	7324	10.00
				NG-SUD Conference, Lansing	871.000	7324	13.00
				NG-SUD Conference, Lansing	871.000	7324	27.60
				NG-SUD Conference, Lansing	871.000	7324	133.70
				KJ-SUD Conference, Lansing	871.000	7324	22.82
				KJ-SUD Conference, Lansing	871.000	7324	145.70
				KJ-SUD Conference, Lansing	871.000	7324	2.53
				CL-SUD Conference, Lansing	871.000	7324	22.90
				CL-SUD Conference, Lansing	871.000	7324	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CL-SUD Conference, Lansing	871.000	7324	4.32
				JP-SUD Conference, Lansing	871.000	7324	22.90
				JP-SUD Conference, Lansing	871.000	7324	10.00
				JP-SUD Conference, Lansing	871.000	7324	133.70
				JP-SUD Conference, Lansing	871.000	7324	4.97
				JV-SUD Conference, Lansing	871.000	7324	18.83
				JV-SUD Conference, Lansing	871.000	7324	133.70
				JV-SUD Conference, Lansing	871.000	7324	2.54
				BM-Tackle for Social Rec Group	956.010	7324	49.12
				KJ-Coginitive Recovery Manual	981.010	7324	135.40
				KJ-Refund Cog Recovery Manual	981.010	7324	(135.40)
				JB-Lobby Decorations	729.000	7325	8.77
				AB-Supplies	729.000	7325	6.36
				AB-Client JP & NR	729.000	7325	5.51
				AB-Construction Paper for NR	729.000	7325	2.12
				NC-Dry Wall Screws, Faucet	729.000	7325	18.01
				RE-CAFAS Supplemental Vignettes	729.000	7325	125.00
				KF-TV Wall Mount, RokUStick	729.000	7325	19.08
				AJ-Interactive Floor Carpets	729.000	7325	85.40
				GM-Lobby Decorations	729.000	7325	12.12
				GM-Lobby Decorations	729.000	7325	12.12
				GM-Lobby Decorations	729.000	7325	12.11
				GM-Fall Decorations	729.000	7325	3.75
				GM-Dish Soap, Wipes, Fall Decorations	729.000	7325	10.96
				GM-Youth Lobby Decorations	729.000	7325	12.46
				HN-Dog Treats	729.000	7325	1.06
				HN-Batteries, Stickers	729.000	7325	2.85
				HN-5x7 Express G Client #1021943	729.000	7325	1.56
				HS-Client JP	729.000	7325	1.84
				KF-40" HDTV	729.010	7325	38.19
				AJ-Wobble Chairs	729.010	7325	12.00
				AJ-Wobble Chairs	729.010	7325	12.00
				AJ-Activity Tables	729.010	7325	32.45
				AJ-Wooble Chairs	729.010	7325	38.16
				AB-Client AW	750.000	7325	14.39
				AB-Client AW	750.000	7325	2.12
				AB-Supplies	750.000	7325	1.00
				AB-Client NR	750.000	7325	6.80
				AB-Clients AG, NR	750.000	7325	3.79
				AB-Client EM	750.000	7325	1.06
				AB-Client EM	750.000	7325	1.06
				AB-Client EM	750.000	7325	1.37
				AB-Client KS	750.000	7325	2.11
				AB-Client NR	750.000	7325	1.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				AB-Client JP	750.000	7325	2.30
				AB-Client SE	750.000	7325	2.38
				RE-CAFAS/PECFAS	750.000	7325	32.87
				PK-Client #1034334	750.000	7325	5.00
				PK-Client #1027789	750.000	7325	5.57
				HS-Client BW Skill Building	750.000	7325	11.87
				HN-HomeBased Conference, Frankenmuth	760.000	7325	54.39
				HN-HomeBased Conference, Frankenmuth	760.000	7325	78.72
				AH-LW Online Training	864.000	7325	135.00
				SC-HN/HS, MHBFS Conference	871.000	7325	219.78
				SC-MS, MHBFS Conference	871.000	7325	219.78
				SC-Hn/MS/HS MHBFS, Frankenmuth	871.000	7325	49.23
				SC-HN/HS/MS MHBFS, Frankenmuth	871.000	7325	27.16
				SC-HN/HS/MS MHBFS, Frankenmuth	871.000	7325	49.04
				NC-CMH Light Bulbs	729.000	7327	0.81
				SR-4 iPads for Interview Rooms	729.010	7327	3.55
				SR-Full Metal iPad Jackets	729.010	7327	2.60
				DB-2014 Housing Summit	864.000	7327	125.00
				DB-Housing Summit	864.000	7327	125.00
				DB-Housing Summit, TCity	871.000	7327	254.60
				DB-Housing Summit, TCity	871.000	7327	27.00
				JB-Lobby Decorations	729.000	7328	4.56
				CB-Safe #1013891	729.000	7328	21.19
				NC-Dry Wall Screws, Faucet	729.000	7328	9.36
				KF-TV Wall Mount, RokUStick	729.000	7328	9.91
				AJ-Interactive Floor Carpets	729.000	7328	44.37
				AJ-DECA-I/T Record Forms	729.000	7328	121.64
				AJ-CAFAS/PECFAS Files	729.000	7328	17.99
				GM-Dish Soap, Wipes, Fall Decorations	729.000	7328	5.70
				CR-Client #1038596 & Family	729.000	7328	2.65
				KF-40" HDTV	729.010	7328	19.84
				AJ-Wobble Chairs	729.010	7328	6.23
				AJ-Wobble Chairs	729.010	7328	6.23
				AJ-Activity Tables	729.010	7328	16.86
				AJ-Wooble Chairs	729.010	7328	19.82
				BL-Client #1038337	750.000	7328	7.83
				BL-Client #1038337	750.000	7328	8.47
				BL-Client #1023830	750.000	7328	6.65
				BL-Client #1038477	750.000	7328	8.03
				BL-Client #1038477	750.000	7328	6.35
				BL-Client #1038477	750.000	7328	6.33
				BL-Client #102383	750.000	7328	6.01
				BL-Client #1038477	750.000	7328	7.62
				BL-Client #1038337	750.000	7328	5.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				CR-Client #1038596 & Family	750.000	7328	15.89
				CR-Client #1040287	750.000	7328	10.63
				AJ-MI-AIMH Endorsement Fee App #1432	801.000	7328	25.00
				AB-Plates, Cups	729.000	7329	4.85
				NC-CMH Light Bulbs	729.000	7329	12.70
				JH-KS Schedule Board	729.000	7329	11.07
				SR-4 iPads for Interview Rooms	729.010	7329	55.66
				SR-Full Metal iPad Jackets	729.010	7329	40.69
				JH-Refund Security Camera System	729.010	7329	(161.49)
				AB-Training #304722	750.000	7329	8.98
				HT-Client #1024488	750.000	7329	7.41
				AA-Quarterly Review of Client, S. Haven	871.000	7329	17.32
				AB-Cient Visit, KZoo	871.000	7329	9.62
				HT-Client Visit, T City	871.000	7329	17.09
				HT-Client Visit, TCity	871.000	7329	12.55
				NC-CMH Light Bulbs	729.000	7330	13.97
				SR-4 iPads for Interview Rooms	729.010	7330	61.23
				SR-Full Metal iPad Jackets	729.010	7330	44.75
				AM-Gas	760.000	7330	25.74
				SW-Consumer Cab Fare DM	860.000	7330	25.00
				AM-Crisis Int Conference, Wisconsin	871.000	7330	28.00
				AM-Crisis Int Conference, Wisconsin	871.000	7330	156.46
				AM-Crisis Int Conference, Wisconsin	871.000	7330	8.86
				AM-Crisis Int Conference, Wisconsin	871.000	7330	13.00
				SW-Crisis Conference, Wisconsin	871.000	7330	28.00
				SW-Crisis Conference, Wisconsin	871.000	7330	78.23
				SW-Crisis Conference, Wisconsin	871.000	7330	31.00
				SW-Crisis Conference, Wisconsin	871.000	7330	9.39
				SW-Crisis Conference, Wisconsin	871.000	7330	12.66
				SW-AM Hotel, Crisis Conf, Wisconsin	871.000	7330	(78.23)
				NC-CMH Light Bulbs	729.000	7341	0.19
				CP-Clips, CottonSwaps, Lip Balm	729.000	7341	5.04
				CP-Wipes, Bulbs	729.000	7341	11.41
				LR-2 Refridge Thermometers	729.000	7341	12.70
				SR-4 iPads for Interview Rooms	729.010	7341	0.83
				SR-Full Metal iPad Jackets	729.010	7341	0.61
				CP-Decongestant, Hydrocortisone Cream	741.000	7341	47.17
				KN-Produce, Meat, Cream Cheese	750.000	7341	25.04
				LR-Dairy, Meat, Bread, Sugar, Soup	750.000	7341	103.95
				HN-Blind Measurements	801.000	7341	35.00
				JW-Client Bus Ticket	860.000	7341	144.50
				CB-LJ MACMHB Fall	864.000	7341	370.00
				LR-SUD Conference, Lansing	871.000	7341	16.57
				LR-SUD Conference, Lansing	871.000	7341	291.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				LR-SUD Conference, Lansing	871.000	7341	20.29
				LR-3 Diag & Statistical Manuals	981.010	7341	161.67
				MS-Nuts, Bolts	729.000	7343	7.73
				JT-Toothpaste, Aluminum, Body Care Prod	729.000	7343	52.40
				JT-Light Bulbs	729.000	7343	24.00
				JT-Laundry Soap, Storage Bags, Foil	729.000	7343	76.44
				JT-Coffee Filters	729.000	7343	9.98
				JT-Animal Food	729.000	7343	10.60
				JT-Napkins, Flatware, Glade, Bleach	729.000	7343	24.04
				JT-Rolodex	729.000	7343	2.11
				JT-Hair Conditioner, Detangle Comb-NW	729.000	7343	14.07
				JT-Mums	729.000	7343	29.36
				JT-Ibuprofen	741.000	7343	22.99
				JT-I Bay Fall Outing	750.000	7343	64.40
				JT-Consumer Cider/Donuts	750.000	7343	15.99
				JT-Lunch Emergency	750.000	7343	28.62
				JT-Admission	956.010	7343	36.00
				JT-Admission	956.010	7343	3.00
				MS-Electric Range	729.010	7347	551.73
				JB-Lobby Decorations	729.000	7551	3.32
				NC-CMH Light Bulbs	729.000	7551	35.18
				NC-Dry Wall Screws, Faucet	729.000	7551	6.81
				KF-TV Wall Mount, RokUStick	729.000	7551	7.21
				KF-5 Transcription Earbuds	729.000	7551	105.94
				AJ-Interactive Floor Carpets	729.000	7551	32.28
				KF-40" HDTV	729.010	7551	14.44
				AJ-Wobble Chairs	729.010	7551	4.53
				AJ-Wobble Chairs	729.010	7551	4.53
				AJ-Activity Tables	729.010	7551	12.27
				AJ-Wobble Chairs	729.010	7551	14.42
				SR-4 iPads for Interview Rooms	729.010	7551	154.20
				SR-Full Metal iPad Jackets	729.010	7551	112.71
				LK-Co-Development Meeting	750.000	7551	15.26
				NC-CMH Light Bulbs	729.000	7701	8.84
				AJ-Activity Tables	729.010	7701	12.26
				SR-4 iPads for Interview Rooms	729.010	7701	38.73
				SR-Full Metal iPad Jackets	729.010	7701	28.31
				AR-SUD Conference, Lansing	871.000	7701	15.51
				AR-SUD Conference	871.000	7701	291.40
				AR-SUD Conference, Lansing	871.000	7701	26.38
				NC-CMH Light Bulbs	729.000	7702	3.19
				SR-4 iPads for Interview Rooms	729.010	7702	13.98
				SR-Full Metal iPad Jackets	729.010	7702	10.21
				KCN-Site Reviews, Lansing	871.000	7702	6.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				KCN-Site Reviews, Lansing	871.000	7702	9.19
				JB-Lobby Decorations	729.000	7703	3.31
				BC-iPhone Cases	729.000	7703	20.00
				NC-CMH Light Bulbs	729.000	7703	9.59
				NC-Dry Wall Screws, Faucet	729.000	7703	6.80
				KF-TV Wall Mount, RokuStick	729.000	7703	7.21
				AJ-Interactive Floor Carpets	729.000	7703	32.29
				NK-128 GB USB	729.000	7703	68.52
				MK-10 Surge Protectors	729.000	7703	64.32
				MK-6 Carry Cases	729.000	7703	199.24
				MK-Omni Mount	729.000	7703	36.23
				SR-Equipment	729.000	7703	81.36
				KF-40" HDTV	729.010	7703	14.44
				AJ-Wobble Chairs	729.010	7703	4.53
				AJ-Wobble Chairs	729.010	7703	4.53
				AJ-Wobble Chairs	729.010	7703	14.42
				MK-4 Wireless Mouse/KeyBrd Combos	729.010	7703	574.43
				SR-4 iPads for Interview Rooms	729.010	7703	42.04
				SR-Full Metal iPad Jackets	729.010	7703	30.73
				DM-SSL Certificates	801.000	7703	69.99
				NC-CMH Light Bulbs	729.000	7704	3.19
				DM-Apple iPad for Community Document	729.010	7704	491.42
				SR-4 iPads for Interview Rooms	729.010	7704	13.98
				SR-Full Metal iPad Jackets	729.010	7704	10.21
				DK-First Aid/CPR/AED Training	801.000	7704	108.00
				DS-First Aid/CPR/AED Training	801.000	7704	243.00
				JC-First Aid Kits	729.000	7705	42.36
				NC-Car Supplies	729.000	7705	6.35
				NC-CMH Light Bulbs	729.000	7705	20.78
				JR-Aquarium Supplies	729.000	7705	7.49
				MS-Batteries	729.000	7705	32.88
				MS-Mounting Tape	729.000	7705	16.93
				SR-4 iPads for Interview Rooms	729.010	7705	91.07
				SR-Full Metal iPad Jackets	729.010	7705	66.57
				SC-TIP Consultant Review	750.000	7705	67.89
				MJ-Parnin WS Journal	759.000	7705	26.99
				MJ-DP Wallstreet Journal	759.000	7705	26.99
				DP-Renewal Harvard Business Review	759.000	7705	129.00
				SC-MACMHB Fall Conference	864.000	7705	370.00
				GK-Conference	864.000	7705	120.00
				GK-Recipient Rights Conference	864.000	7705	295.00
				TN-JJ Self D Leadership Training	864.000	7705	70.00
				DP-MACMHB Fall Conference	864.000	7705	370.00
				JR-MACMHB Fall Conference, Board	864.000	7705	1,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2220 Mental Health							
				JR-MACMHB Fall Conference, Board	864.000	7705	1,850.00
				JR-MACMHB Fall Conference, Board	864.000	7705	370.00
				JR-MACMHB Fall Conference, Board	864.000	7705	370.00
				GK-Receiptient Rights Conference	864.000	7705	295.00
				MT-DCH Conference	864.000	7705	375.00
				SC-SC/DB Hotel, MHBFS Conference	871.000	7705	219.78
				SC-SC/DB MHBFS, Frankenmuth	871.000	7705	35.58
				SC-SC/DB MHBFS, Frankenmuth	871.000	7705	16.74
				SC-DB/SC MHBFS Conf, Frankenmuth	871.000	7705	43.02
				NC-CMH Light Bulbs	729.000	7706	22.37
				SR-4 iPads for Interview Rooms	729.010	7706	98.06
				SR-Full Metal iPad Jackets	729.010	7706	71.67
				BC-W MI EHR Training	750.000	7706	67.49
				BC-W MI Staff EHR Training	750.000	7706	19.06
				BC-W MI Staff EHR Training	750.000	7706	22.63
				GP-LRP-ROAT Meeting	750.000	7706	10.00
				NC-CMH Light Bulbs	729.000	7707	8.78
				MP-Suicide Prev Shirts/Hoodies	729.000	7707	1,320.00
				SR-4 iPads for Interview Rooms	729.010	7707	38.49
				SR-Full Metal iPad Jackets	729.010	7707	28.13
				JR-MCRA Conference	864.000	7707	465.00
							45,833.36
				Total for fund 2220 Mental Health			45,833.36
Fund: 2300 Accommodations Tax							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	BB-lunch during Lansing	871.000	0251	9.08
				BB-seafoam for sales	871.000	0251	52.00
				BB-lunch during Okemos	871.000	0251	16.53
				KK-dinner during sales	871.000	0251	34.05
				KK-lunch during sales	871.000	0251	8.56
				KK-breakfast on the way to sales blitz	871.000	0251	4.55
				KK-breakfast at hotel	871.000	0251	8.00
				KK-dinner during sales	871.000	0251	22.14
				KK-lunch during sales	871.000	0251	14.01
				KK-lunch during sales	871.000	0251	13.57
				KK-overnight stay during	871.000	0251	153.89
				KK-overnight stay during	871.000	0251	132.83
				KK-business lunch for Barbershop Conven	871.000	0251	26.47
				KK-business lunch	871.000	0251	18.89
				KK-business dinner	871.000	0251	28.30
				KK-pop and water for	871.000	0251	28.20
				KK-welcome bags	871.000	0251	13.96
				KK-doughnuts for groups	871.000	0251	36.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2300 Accommodations Tax							
				KK-items for FAM dinner	871.000	0251	40.78
				KK-doughnuts for ATAC	871.000	0251	12.71
				KK-item for FAM dessert	871.000	0251	4.39
				KK-pop while working for convention	871.000	0251	2.50
				KK-lunch with group tour	871.000	0251	8.89
				KK-lunch while working convention	871.000	0251	11.43
				RL-overnight stay for MACVB meeting	871.000	0251	171.91
				RL-boosting facebook	902.000	0251	25.87
				RL-boosting facebook	902.000	0251	50.15
				RL-boosting facebook	902.000	0251	5.00
				BB-candy for association blitz	902.020	0251	52.00
				KK-seafoam for sales	902.020	0251	26.00
				MH-IT-Domain Name	947.000	0251	37.99
				AP-Water Bill 700 W WESTERN (DPW)	923.000	0273	57.65
				AP-Water Bill 700 W WESTERN LAWN (DPW)	923.000	0273	2,200.57
				AP-Water Bill 700 W WESTERN (DPW)	923.000	0273	1,725.57
				AP-Water Bill 610 W WESTERN DEPOT (DPW)	923.000	0274	686.33
				AP-Water Bill 590 W WESTERN DEPOT (DPW)	923.000	0274	12.02
				AP-Water Bill 700 W WESTERN (DPW)	923.000	0274	120.92
							5,873.75
				Total for fund 2300 Accommodations Tax			5,873.75
Fund: 2470 CDBG Housing Grant							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	MB-Lunch MACVC	871.000	0690	8.47
				MB-Hotel stay MACVC	871.000	0690	84.00
				MB-Dinner MACVC	871.000	0690	12.97
				MB-Lunch MACVC	871.000	0690	6.35
				MB-Lunch MACVC	871.000	0690	6.34
				MB-Hotel stay for MACVC	871.000	0690	109.89
				MB-Dinner MACVC	871.000	0690	12.59
				MB-Breakfast MACVC	871.000	0690	5.61
				MB-Hotel stay Veterans Mental Health	871.000	0690	96.32
				MB-Breakfast @ MACVC	871.000	0690	7.94
							350.48
				Total for fund 2470 CDBG Housing Grant			350.48
Fund: 2560 Deeds Automation Fund							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	MF-clerk software	801.000	2360	1,075.00
				MF-clerk software	801.000	2360	950.00
				MF-monthly fee	801.000	2360	30.00
				MF-monthly fee	947.000	2360	25.00
				MF software	947.000	2360	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2560 Deeds Automation Fund							
				MF-phone headsets	980.000	2360	308.92
				MF-phone headsets	980.000	2360	58.08
				MF-computer equipment	980.000	2360	248.35
				MF-office machines warranty	980.000	2360	91.93
							2,812.28
Total for fund 2560 Deeds Automation Fund							2,812.28
Fund: 2610 Law Library							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	JB-Supplies	729.000	0144	37.34
				JB-Supplies	729.000	0144	11.68
				JB-Wireless Router	729.010	0144	28.99
				JB-ICLE Books	981.010	0144	1,038.00
				JB-Justis intl trans fee	981.015	0144	18.48
				JB-JustCite.com & Justis Human Rights	981.015	0144	1,848.05
							2,982.54
Total for fund 2610 Law Library							2,982.54
Fund: 2640 Community Corrections							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	KJ-Office Supplies	729.000	0371	2.25
				KJ-Office Supplies	729.000	0371	2.25
				KJ-Office Supply	729.000	0371	4.50
							9.00
Total for fund 2640 Community Corrections							9.00
Fund: 2731 Wagner - Peyser							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	BI-TABE tests #82568753001	823.010	6707	1,410.00
							1,410.00
Total for fund 2731 Wagner - Peyser							1,410.00
Fund: 2733 Trade Adjustment Assistance							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	CC-C.Graviano-Annual Conference	864.000	2733	400.00
				CC-C.McEntaffer-Annual Conference	864.000	2733	400.00
				SB-C.Graviano-Annual Conference	871.000	2733	278.00
				SB-C.McEntaffer-Annual Conference	871.000	2733	278.00
							1,356.00
Total for fund 2733 Trade Adjustment Assistance							1,356.00
Fund: 2739 DET Cost Pool							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	SB-Headphone covers	729.000	2956	82.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							
				SB-Headphone Covers	729.000	2956	82.00
				SB-Headphone Covers	729.000	2956	82.00
				BI-Black vinyl for office signage	729.000	2956	17.54
				SB-Visual Availability Indicator	729.000	2956	(1.92)
				SB-Canceled Headphone Covers	729.000	2956	(82.00)
				SB-Nexus tablets for room scheduling	729.010	2956	673.18
				SB-Tower Fans-Oceana office	729.010	2956	118.18
				BI-8GB memory for laptop	729.010	2956	89.98
				SB-Domain Name Annual Fee	801.000	2956	14.99
				SB-Equifax Inv#1657835	801.000	2956	4.99
				BI-Berke Assessment Tests	801.000	2956	1,200.00
				SC-A.Huss-Annual Conference	864.000	2956	400.00
				SB-D.Groeneveld-Annual Conference	871.000	2956	278.00
				SB-B.Isenhart-Annual Conference	871.000	2956	438.00
				SB-A.Stone-Annual Conference	871.000	2956	278.00
				SB-E.Kenny-Annual Conference	871.000	2956	278.00
				SB-M.Tucker-Annual Conference	871.000	2956	278.00
				SB-B.Lenertz-Annual Conference	871.000	2956	278.00
				SB-S.Barrett-Annual Conference	871.000	2956	278.00
				SB-S.Sherman-Annual Conference	871.000	2956	438.00
				SB-K.Mazur-Annual Conference	871.000	2956	278.00
				SB-J.Gill-Annual Conference	871.000	2956	278.00
				SB-K.Gordon-Annual Conference	871.000	2956	278.00
				SB-A.Huss-Annual Conference	871.000	2956	278.00
				SB-Curtains for Oceana office	931.050	2956	43.82
				BI-ADA Restroom signs	931.050	2956	53.00
				BI-Painters Plastic	931.050	2956	19.98
				SB-B.Lenertz-EO Training	957.000	2956	40.00
				SB-Room Scheduling Software licenses	958.000	2956	640.00
				SB-Mobile file cart w/Handle	729.010	2980	58.59
				SB-File Cart sales tax refund	729.010	2980	(3.32)
				SC-A.Parks-Annual Conference	864.000	2980	400.00
				CC-D.Todd-Annual Conference	864.000	2980	400.00
				CC-K.Lichner-Annual Conference	864.000	2980	400.00
				CC-K.Sain-Annual Conference	864.000	2980	400.00
				GV-L.Kasmauski-Annual Conference	864.000	2980	400.00
				SB-D.Todd-Annual Conference	871.000	2980	278.00
				SB-K.Sain-Annual Conference	871.000	2980	278.00
				SB-K.Lichner-Annual Conference	871.000	2980	278.00
				SB-L.Kasmauski-Annual Conference	871.000	2980	278.00
				SB-A.Parks-Annual Conference	871.000	2980	278.00
				SB-Facebook ads-August 2014	902.000	2980	150.00
				JM-CATS monthly subscription	947.000	2980	345.00
				BI-K.Gordon-Veterans Services Update	957.000	2980	30.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2739 DET Cost Pool							
				BI-M.Tucker-Veterans Services Update	957.000	2980	30.00
				BI-J.Fisher-W MI Policy Forum 2014	864.000	6912	350.00
							11,484.01
Total for fund 2739 DET Cost Pool							11,484.01
Fund: 2751 Jobs Education & Training							
10/15/2014	02	33(E)*#	BANK OF AMERICA	SB-Nexus tablets for room scheduling	729.010	6721	336.60
				BI-Wireless Presenters (2)-PATH	729.010	6721	43.94
				BI-Legal size plastic envelopes	729.010	6721	306.32
				BI-Hygiene kits for PATH job seekers	754.000	6721	1,275.00
				BI-Freight on Hygiene	754.000	6721	245.82
				SB-Equifax Inv#1657835	801.000	6721	47.85
				DDA-Healthcare Index Assessments	823.010	6721	4,500.00
				DDA-Cust Service Index Assessments	823.010	6721	3,500.00
				SB-M.Quinn-Annual Conference	864.000	6721	475.00
				CC-K.Wiersema-Annual Conference	864.000	6721	400.00
				CC-P.Watson-Annual Conference	864.000	6721	400.00
				GV-K.Hagen-Annual Conference	864.000	6721	400.00
				SB-P.Watson-Annual Conference	871.000	6721	278.00
				SB-K.Wiersema-Annual Conference	871.000	6721	278.00
				SB-M.Quinn-Annual Conference	871.000	6721	278.00
				SB-K.Hagen-Annual Conference	871.000	6721	278.00
				NS-JH-Auto Registration-PATH	937.000	6721	68.34
				GV-AW-Auto Repair/Tires-PATH	937.000	6721	514.64
				GV-AW-Auto Repair/Tires-PATH	937.000	6721	488.00
				GV-KW-Car Insurance-PATH	937.000	6721	301.00
				GV-AW-Auto Repairs-PATH	937.000	6721	900.00
				GV-TC-Car insurance-PATH	937.000	6721	309.58
				GV-SF-Car Insurance-PATH	937.000	6721	220.00
				GV-RP-Car Insurance-PATH	937.000	6721	235.82
				GV-ES-Auto Repairs-PATH	937.000	6721	545.92
				GV-CO-Car insurance-PATH	937.000	6721	610.50
				GV-SM-Auto Repairs-PATH	937.000	6721	900.00
				GV-TW-Auto Repairs-PATH	937.000	6721	887.42
				GV-KW-Car Insurance-PATH	937.000	6721	243.40
				GV-SF-Car Insurance-PATH	937.000	6721	177.88
				GV-PS-Auto Repairs-PATH	937.000	6721	642.27
				GV-AW-Auto Repair/Tires-PATH	937.000	6721	(514.64)
				BI-Budget training-PATH CDs	957.000	6721	1,628.54
				BI-Budgeting books for PATH CDs	957.000	6721	56.95
				SB-Room Scheduling Software licenses	958.000	6721	320.00
				TR-PJ-Clothing/Shoes-PATH	967.301	6721	287.59
				NS-DJ-Clothing-PATH	967.301	6721	244.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				RE-Support Service	967.301	6721	(203.44)
				CC-CF-Shoes-PATH	967.301	6721	59.98
				CC-JS-Clothing/Shoes-PATH	967.301	6721	165.30
				CC-TJ-Clothing/Shoes-PATH	967.301	6721	270.04
				CC-DB-Clothing/Shoes-PATH	967.301	6721	290.13
				CC-JW-Clothing/Shoes-PATH	967.301	6721	204.20
				CC-SC-Clothing/Shoes-PATH	967.301	6721	253.94
				RE-CH-Clothing/Shoes-PATH	967.301	6721	93.70
				RE-CJ-Clothing/Shoes-PATH	967.301	6721	77.82
				RE-MFH-Clothing-PATH	967.301	6721	185.76
				RE-CB-Clothing/Shoes-PATH	967.301	6721	190.45
				RE-SG-Clothing/Shoes-PATH	967.301	6721	164.95
				RE-KB-Clothing/Shoes-PATH	967.301	6721	141.88
				RE-DK-Clothing/Shoes-PATH	967.301	6721	125.76
				RE-KG-Clothing/Shoes-PATH	967.301	6721	160.97
				RE-SM-Clothing-PATH	967.301	6721	324.70
				RE-AS-Clothing/Shoes-PATH	967.301	6721	255.98
				RE-AV-Clothing-PATH	967.301	6721	94.14
				RE-TP-Clothing-PATH	967.301	6721	76.22
				RE-KB-Blood pressure monitor-PATH	967.301	6721	37.10
				RE-KB-Med Assist supplies-PATH	967.301	6721	164.75
				RE-TH-Clothing/Shoes-PATH	967.301	6721	226.55
				RE-AC-Clothing/Shoes-PATH	967.301	6721	255.67
				RE-TT-Clothing/Shoes-PATH	967.301	6721	188.61
				RE-CG-Cothing/Shoes-PATH	967.301	6721	264.73
				RE-SH-Clothing/Shoes-PATH	967.301	6721	203.19
				RE-CE-Clothing/Shoes-PATH	967.301	6721	230.33
				RE-JF-Clothing/Shoes-PATH	967.301	6721	209.10
				RE-SW-Clothing/Shoes-PATH	967.301	6721	242.95
				RE-DM-Clothing/Shoes-PATH	967.301	6721	230.13
				RE-AP-Clothing/Shoes-PATH	967.301	6721	248.52
				RE-AJ-Clothing/Shoes-PATH	967.301	6721	220.15
				RE-KC-Clothing/Shoes-PATH	967.301	6721	341.91
				RE-RB-Clothing/Shoes-PATH	967.301	6721	228.68
				RE-SH-Clothing/Shoes-PATH	967.301	6721	233.27
				RE-SF-Clothing-PATH	967.301	6721	118.16
				RE-SS-Clothing-PATH	967.301	6721	94.87
				RE-RP-Clothing-PATH	967.301	6721	280.56
				RE-DB-Clothing/Shoes-PATH	967.301	6721	220.82
				RE-Support Service	967.301	6721	203.44
				KH-SM-Clothing/Shoes-PATH	967.301	6721	176.29
				KH-JT-Clothing/Shoes-PATH	967.301	6721	158.89
				KH-LL-Clothing-PATH	967.301	6721	208.25
				KH-GT-Clothing/Shoes-PATH	967.301	6721	157.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				TR-RB-Clothing/Shoes-PATH	967.301	6721	130.03
				TR-TP-Clothing/Shoes-PATH	967.301	6721	58.14
				TR-DP-Clothing/Shoes-PATH	967.301	6721	122.14
				TR-KW-Clothing-PATH	967.301	6721	88.81
				TR-BD-Birth Certificate-PATH	967.301	6721	9.50
				TR-BD-Birth Certificate-PATH	967.301	6721	7.50
				TR-TE-Clothing/Shoes-PATH	967.301	6721	191.88
				TR-BD-Shoes-PATH	967.301	6721	19.78
				TR-ED-Clothing/Shoes-PATH	967.301	6721	144.68
				TR-NJ-Clothing/Scrubs/Shoes-PATH	967.301	6721	141.84
				TR-TC-Clothing/Shoes-PATH	967.301	6721	177.94
				TR-SM-Clothing/Shoes-PATH	967.301	6721	158.52
				TR-PM-Clothing/Shoes-PATH	967.301	6721	158.31
				TR-BG-Clothing/Shoes-PATH	967.301	6721	148.21
				TR-AH-Clothing/Shoes-PATH	967.301	6721	103.73
				TR-AL-Clothing/Shoes-PATH	967.301	6721	162.15
				TR-MN-Clothing/Shoes-PATH	967.301	6721	159.05
				TR-SO-Clothing/Shoes-PATH	967.301	6721	199.32
				TR-KW-Shoes-PATH	967.301	6721	64.98
				TR-CF-Clothing-PATH	967.301	6721	30.88
				TR-PH-Clothing/Shoes-PATH	967.301	6721	189.96
				TR-DP-Clothing/Shoes-PATH	967.301	6721	169.11
				TR-SR-Clothing/Shoes-PATH	967.301	6721	212.82
				TR-JW-Clothing/Shoes-PATH	967.301	6721	247.22
				TR-DS-Clothing-PATH	967.301	6721	320.94
				TR-JB-Clothing/Shoes-PATH	967.301	6721	195.92
				NS-VO-Clothing/Shoes-PATH	967.301	6721	147.13
				NS-RM-Clothing/Shoes-PATH	967.301	6721	157.67
				NS-LL-Clothing/Shoes-PATH	967.301	6721	153.17
				NS-HB-Clothing/Shoes-PATH	967.301	6721	119.13
				NS-CD-Work boots/shoes-PATH	967.301	6721	54.73
				NS-JH-Clothing/Shoes-PATH	967.301	6721	166.69
				NS-NP-Clothing/Shoes-PATH	967.301	6721	370.70
				NS-JS-Clothing/Shoes-PATH	967.301	6721	215.85
				NS-SM-Clothing-PATH	967.301	6721	197.95
				NS-AW-Clothing/Shoes-PATH	967.301	6721	306.42
				NS-MP-Clothing-PATH	967.301	6721	278.70
				NS-SM-Clothing/Shoes-PATH	967.301	6721	396.38
				NS-SM-Shoes-PATH	967.301	6721	49.99
				NS-MR-Clothing/Shoes-PATH	967.301	6721	297.98
				NS-AG-Clothing/Shoes-PATH	967.301	6721	361.42
				NS-CP-Clothing/Shoes-PATH	967.301	6721	191.65
				NS-JW-Clothing/Shoes-PATH	967.301	6721	67.83
				NS-AH-Clothing/Shoes-PATH	967.301	6721	94.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2751 Jobs Education & Training							
				NS-SM-Clothing-PATH	967.301	6721	374.47
				NS-PS-Clothing-PATH	967.301	6721	227.46
				NS-RL-Clothing-PATH	967.301	6721	421.89
				NS-KR-Clothing-PATH	967.301	6721	112.95
				NS-RF-Clothing/Shoes-PATH	967.301	6721	163.91
				NS-KC-Clothing/Shoes-PATH	967.301	6721	139.08
				GV-AS-Scrubs-PATH	967.301	6721	163.30
				GV-SV-Scrubs/Shoes/Watch-PATH	967.301	6721	73.80
				GV-KB-Scrubs/Shoes/Watch-PATH	967.301	6721	160.30
				GV-MB-DOT physical/drug screen-WIA-Ad	967.301	6721	60.00
				GV-SM-Scrubs-PATH	967.301	6721	61.80
				GV-ES-Scrubs/Shoes/Watch-PATH	967.301	6721	153.65
				GV-AS-Data Arc Software-PATH	967.301	6721	85.70
				GV-SS-Scrubs/Shoes-PATH	967.301	6721	91.80
				GV-TA-Scrubs/Shoes/Watch-PATH	967.301	6721	176.65
				GV-CF-Scrubs-PATH	967.301	6721	69.80
				GV-DK-Scrubs-PATH	967.301	6721	59.80
				RE-KB-Blood pressure monitor-PATH	967.301	6721	(74.95)
							39,950.00
Total for fund 2751 Jobs Education & Training							39,950.00
Fund: 2759 Food Assistance Employment&Training							
10/15/2014	02	33(E)*#	BANK OF AMERICA	GV-MS-CNA test fee-FAE&T	752.043	6971	76.50
							76.50
Total for fund 2759 Food Assistance							76.50
Fund: 2761 WIA Adult Program							
10/15/2014	02	33(E)*#	BANK OF AMERICA	SB-Equifax Inv#1657835	801.000	6975	12.95
				HB-AS-PharmTech Certification-WIA-Adult	967.301	6975	129.00
				HB-KL-Pharm Tech exam fee-WIA-Adult	967.301	6975	129.00
				HB-AL-Pharm Tech exam fee-WIA-Adult	967.301	6975	129.00
				HB-TF-Pharm Tech exam fee-WIA-Adult	967.301	6975	129.00
				SB-MK-NCLEX study guides-WIA-Adult	967.301	6975	67.66
				RE-SP-Blood pressure monitor-WIA-Adult	967.301	6975	37.10
				RE-SP-Med Assist supplies-WIA-Adult	967.301	6975	164.75
				GV-EW-CNA test fee-WIA-Adult	967.301	6975	76.50
				GV-SP-Scrubs/Shoes/Watch-WIA-Adult	967.301	6975	128.40
				GV-TW-Scrubs-WIA-Adult	967.301	6975	77.90
				GV-GS-DOT physical-PATH	967.301	6975	113.00
				GV-DB-CNA retake test fee-WIA-Adult	967.301	6975	64.50
				GV-TH-CPR renewal instruction-WIA-Adult	967.301	6975	42.00
				GV-TB-CNA retake test fee-WIA-Adult	967.301	6975	34.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2761 WIA Adult Program							
				GV-CK-CNA retake test fee-WIA-Adult	967.301	6975	34.00
				GV-SS-CNA retake test fee-WIA-Adult	967.301	6975	30.50
				RE-SP-Blood pressure monitor-WIA-Adult	967.301	6975	(74.95)
							<hr/>
							1,324.31
Total for fund 2761 WIA Adult Program							1,324.31
Fund: 2762 WIA Youth Program							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	BI-TABE Survey Tests	823.010	6976	805.71
				KM-Hotel sales tax credit-JAGConference	871.000	6976	(34.20)
				KM-overcharge credit-JAG Conference	871.000	6976	(2.00)
				SLB-VF-Road Test-WIA-Youth	967.301	6976	100.00
							<hr/>
							869.51
Total for fund 2762 WIA Youth Program							869.51
Fund: 2763 WIA Dislocated Wrk Program							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	SB-Equifax Inv#1657835	801.000	6974	28.90
				GV-DM-Scrubs-WIA-DW	967.301	6974	57.80
				GV-DP-Scrubs-WIA-DW	967.301	6974	26.90
				GV-JH-Scrubs-WIA-DW	967.301	6974	27.90
				GV-JF-CNA retake test fee-WIA-DW	967.301	6974	34.00
							<hr/>
							175.50
Total for fund 2763 WIA Dislocated Wrk Program							175.50
Fund: 2800 Crime Victims' Rights							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	LM-Dinner for LM and MP for Gaylord Con	871.000	0232	38.89
							<hr/>
							38.89
Total for fund 2800 Crime Victims' Rights							38.89
Fund: 2900 Brookhaven							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	ks-cert of mailing	730.000	0050	2.00
				ks-Newspaper subscription	807.000	0050	14.77
				ks-access to Medicare system	851.000	0050	169.00
				ks-Advertising at Sec of State	902.000	0050	432.00
				jg-replace resident damaged tv	959.070	0050	109.99
				jg-fluorescent bulbs	747.000	0052	49.44
				jg-pushbutton switch for dietary warmer	777.000	0052	25.23
				jg-plug for dietary warmers	777.000	0052	13.47
				jg-supplies to replace elevator floors	777.000	0052	45.82
				jg-duct tape, rubberized keak stop	777.000	0052	27.90
				jg-paint	777.000	0052	43.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2900 Brookhaven							
				jg-filter media roll for air makeup uni	777.000	0052	172.71
				jg-Manager seminar	957.000	0052	99.00
				jg-reference book for managers	957.000	0052	33.81
				bb-laundry supplies	747.000	0056	15.18
				bb-condiment holders for kitchenette	747.000	0058	98.98
				bb-reclining wheelchair,	747.000	0072	405.00
				bb-4 batteries for power lifts	747.000	0072	500.00
				bb-bed conrols	747.000	0072	189.00
				bb-7 oz plastic cups	747.000	0072	123.92
				bb-facial tissue, 7 oz cups	747.000	0072	96.75
				ks-wheel chair parts; mattress covers	747.000	0072	394.99
				ks-abacus subscription	807.000	0072	190.00
				bb-Joint Provider Conf	957.000	0072	125.00
				jg-supplies for activities bulletin boa	747.000	0082	34.58
				mp-activity supplies and decorations	747.000	0082	51.28
				mp-backpack for resident behavior	747.000	0082	42.37
				mp-shoes for resident	747.000	0082	37.87
				mp-cake for monthly birthday party	747.000	0082	19.99
				mp-supplies for cooking activity and ba	747.000	0082	62.82
				mp-tv for resident. reimbursed by resid	747.000	0082	208.88
				mp-dolls for dementia units	747.000	0082	63.44
				mp-popcorn for activity	747.000	0082	12.99
				mp-annual membership	807.000	0082	45.00
				mp-fall activities conference	957.000	0082	195.00
				jg-gas	760.000	0086	50.00
				jg-gas	760.000	0086	96.05
				jg-gas for van	760.000	0086	80.15
				jg-gas	760.000	0086	89.00
							4,466.98
				Total for fund 2900 Brookhaven			4,466.98
Fund: 2920 Child Care Fund							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	JO-Sanitizer & Kleenex	729.000	0152	10.45
				JO-Uniform shirts	729.000	0152	26.62
				SS-iPad Screen Protectors	729.000	0152	26.85
				SS-CISCO2509 Router	729.000	0152	29.16
				SS-Nylon Sling Sleeve	729.000	0152	25.97
				SV-Bins	729.000	0152	8.24
				SS-MD760LL/B	729.010	0152	484.99
				HL-	740.000	0152	150.00
				HL-D Earl; UHaul for move	802.000	0152	81.55
				CC-P Hodges; Gas Card	860.000	0152	50.00
				TC-L Taylor visit & review; Lunch	871.000	0152	14.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				CC-P Hodges BT Transport; Lunch	871.000	0152	9.59
				CC-P Hodges BT Transport; Dinner	871.000	0152	21.58
				CC-P Hodges BT Transport; Lunch	871.000	0152	7.68
				CC-P Hodges BT Transport; Lunch	871.000	0152	11.85
				KE-A Goryl visit; Lunch	871.000	0152	8.58
				KE-A Jackel visit; Lunch	871.000	0152	6.88
				LF-J Rone; Residential visit--Lunch	871.000	0152	11.95
				MW-Wedgwood Visit; Lunch	871.000	0152	15.00
				SS-Network Repairs; Router 2851	936.000	0152	16.56
				SS-Network Repairs; POE	936.000	0152	27.95
				SS-Network Repairs; Cable Ties	936.000	0152	1.36
				SS-Network repairs-brackets	936.000	0152	2.11
				SS-Network Repairs; Rack Mount Kit	936.000	0152	6.19
				SS-Network Repairs; CF Memory Card	936.000	0152	8.13
				SS-Network Repairs; LED HDTV	936.000	0152	116.64
				SS-Network Repairs; Accessory Kit	936.000	0152	41.97
				SS-Network Repairs; Certification Kits	936.000	0152	19.44
				SS-Network Repairs; Cable	936.000	0152	7.77
				SS-Network Repairs; 9/27/14	936.000	0152	17.49
				SS-Network Repairs; 512MB Memory	936.000	0152	8.50
				SS-Network Repairs; Transceiver	936.000	0152	2.45
				SS-Modular Plug	936.000	0152	5.10
				LH-Movies for JTC Residents	740.000	0662	5.09
				LH-Movies for JTC	740.000	0662	1.27
				BH-Movies for JTC Residents	740.000	0662	5.80
				BH-Movies for JTC Residents	740.000	0662	14.00
				DJ-Movies for JTC Residents	740.000	0662	7.99
				BH-Meds for James Black	741.000	0662	68.40
				KP-Medication for JTC Residents	741.000	0662	4.64
				KK-Iodine for JTC Residents	743.000	0662	44.69
				AN-Hydrocort Crm for JTC Residents	743.000	0662	4.44
				AN-Cold medicine for JTC Residents	743.000	0662	10.49
				LH-Supplies for JTC Residents	747.000	0662	4.48
				LH-Vacuum cleaner part for JTC	747.000	0662	25.04
				KG-Popcorn for JTC Residents	750.000	0662	5.00
				KG-Snacks for JTC Residents	750.000	0662	21.96
				BH-Pizza for JTC Residents	750.000	0662	6.35
				BH-Pizza for JTC Residents	750.000	0662	12.70
				BH-Popcorn & pop for JTC Residents	750.000	0662	11.66
				BH-Pizza for JTC Residents	750.000	0662	16.21
				BH-Pizza for JTC Residents	750.000	0662	29.83
				BH-Lunch at MJDA Mtg	750.000	0662	8.47
				JJ-Pizza for JTC Residents	750.000	0662	21.33
				KK-Coffee for JTC	750.000	0662	5.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 2920 Child Care Fund							
				KK-Coffee & creamer for JTC	750.000	0662	21.86
				AN-Coffee for JTC	750.000	0662	19.76
				BP-Popcorn & Pop for JTC Residents	750.000	0662	11.78
				BP-Pizza & pop for JTC Residents	750.000	0662	10.28
				BP-Dinner after MJDA Mtg	750.000	0662	9.85
				KP-Snacks & drink for JTC Residents	750.000	0662	31.32
				AN-Dove soap for JTC Residents	754.000	0662	4.89
				KK-Registration for Excel Training	957.000	0662	158.00
				MW-S Dowdy Shoes	845.022	0665	80.00
				MW-S Dowdy Clothing	845.022	0665	62.48
							2,028.67
Total for fund 2920 Child Care Fund							2,028.67
Fund: 2970 Mental Health Buildings							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	AP-Water Bill 376 E APPLE LAWN (DPW)	923.000	6493	317.91
				AP-Water Bill 376 E APPLE (DPW)	923.000	6493	240.67
				AP-Water Bill 376 E APPLE (DPW)	923.000	6493	71.76
				AP-Water Bill 1470 PECK ST (DPW)	923.000	6494	231.09
				AP-Water Bill 1175 WESLEY (DPW)	923.000	6496	49.07
				AP-Water Bill 1175 WESLEY LAWN (DPW)	923.000	6496	153.98
							1,064.48
Total for fund 2970 Mental Health Buildings							1,064.48
Fund: 5110 Tax Forfeitures							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	TM-lunch for staff and at the auction	959.100	1010	43.00
				SS-lunch for staff and at the auction	959.100	1010	26.98
							69.98
Total for fund 5110 Tax Forfeitures							69.98
Fund: 5710 Solid Waste Management							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	SF-Office Supplies	729.000	0520	36.00
				TN-Office Supplies	729.000	0520	34.72
				TN-Office Supplies	729.000	0520	48.32
				TN-Office Supplies	729.000	0520	18.25
				TN-Office Supplies	729.000	0520	38.38
				SF-Laser measurement tools	747.000	0520	42.98
				SF-Laser measurement tools	747.000	0520	33.00
				SF-Laser measurement tools	747.000	0520	54.07
				SF-Laser measurement tools	747.000	0520	(24.70)
				CH-Seminar per diem 9/24/14	871.000	0520	10.52
				PR-Misc Office Supplies/Wall Calendars	729.000	0526	59.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5710 Solid Waste Management							
				PR-Desk Calendars	729.000	0526	18.26
				elp-shipping	730.000	0526	31.78
				GL-Leather Work Gloves	747.000	0526	138.49
				GL-US Flags	747.000	0526	552.00
				GL-Landtec AC charger	747.000	0526	452.64
				PR-Shop Vac for Maintenance Building	782.100	0526	492.72
				PR-Amazon Prime Membership REFUNDED	807.000	0526	99.00
				PR-REFUND on Amazon Prime Membership	807.000	0526	(99.00)
				SD-Recycling Magnets	728.000	0527	128.22
				SD-West Michigan Sustainable Business	864.000	0527	35.00
				SD-Parking at Green Health Summit 9/8	871.000	0527	7.00
				PR-Seal Assembly & spring Retainer &	747.000	1528	119.68
							2,326.65
Total for fund 5710 Solid Waste Management							2,326.65
Fund: 5810 Airport							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	MP-tables	729.010	0536	169.35
				PH-Postage	730.000	0536	200.00
				PH-vacuum parts	776.000	0536	163.29
				MA-Concrete Form	777.000	0536	69.17
				MA-Concrete	777.000	0536	301.00
				JB-Keys made	777.000	0536	10.00
				JB-Bobcat Rental	777.000	0536	229.90
				DH-Digital Output Relay	777.000	0536	287.69
				DH-Shotgun loads/cleaning kit	777.000	0536	37.46
				DF-Carlisle Sawtooth 2.80	778.000	0536	47.25
				DF-Gloves, Tie Down Ratchet	778.000	0536	28.97
				RB-Advertising	902.000	0536	51.64
				MP-Advertising	902.000	0536	25.25
				MP-Advertising	902.000	0536	52.42
							1,673.39
Total for fund 5810 Airport							1,673.39
Fund: 5880 Muskegon Area Transit System							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	JG-Polypropylene Strapping Kit	747.000	0584	335.95
				TC-Employee Scheduling Software	947.000	0586	137.50
				TC-General Office Supplies	729.000	0587	199.31
				TC-Thermal Pouches	729.000	0587	8.64
				MA-Breakroom Supplies	747.000	0587	104.88
				MA-Breakroom Supplies	747.000	0587	81.89
				JT-Radio Batteries	747.000	0587	66.19
				MO-Shipping Order # 262320-L. Carson	749.000	0587	3.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				KK-Table Cloth for Trade Show Displays	747.000	0588	13.99
				AP-Water Bill WATER BILL 351 MORRIS	923.000	0589	101.17
				AP-Water Bill WATER BILL 351 MORRIS	925.000	0589	101.18
				TC-Retread Tires	760.010	0591	335.20
				TC-Dismount/Remount Tire	760.010	0591	40.00
				TC-Dismount/Remount Tires	760.010	0591	87.00
				TC-Retread Tires	760.010	0591	608.40
				JG-Tire Change Unit 1401 & 1403	760.010	0591	180.00
				JG-Dismount/Mount Tires Unit 0901	760.010	0591	134.00
				KM-Tire Unit 1104	760.010	0591	172.71
				KM-Tires for GoBuses (Stock)	760.010	0591	172.71
				TC-Gillig Batteries (Stock)	775.000	0591	440.00
				JG-Pressure Sensor (Stock)	775.000	0591	78.96
				JG-Coolant Lines Unit 0702	775.000	0591	74.32
				JG-Split Loom for all Vehicles	775.000	0591	12.50
				JG-Wheel Seals (Stock)	775.000	0591	151.81
				JG-Hubometers for Gillig Buses (Stock)	775.000	0591	139.21
				JG-Axle Gaskets/Hose Clamps (Stock)	775.000	0591	110.26
				JG-Coolant Hose Unit 0702	775.000	0591	13.63
				WM-Bus Fuses	775.000	0591	10.47
				KM-Torx Bit Set Unit 0703	775.000	0591	17.99
				KM-Calipers Unit 1104	775.000	0591	274.58
				KM-Brake Clean	775.000	0591	57.36
				KM-Hose Clamps (Stock)	775.000	0591	4.70
				KM-Hose/Seal Unit 1201	775.000	0591	27.46
				KM-Fuel Pump Unit 0904	775.000	0591	648.04
				KM-Hex Nuts for Garage Fans	775.000	0591	35.81
				KM-Nuts/Bolts Unit 0904	775.000	0591	6.00
				KM-A/C Compressor Unit	775.000	0591	503.50
				KM-Oil Filters (Stock)	775.000	0591	10.56
				KM-Rivets (Shop Supplies)	775.000	0591	2.16
				KM-Rivets (Shop Supplies)	775.000	0591	2.16
				KM-Lift Switch Unit 0703 & Stock	775.000	0591	23.23
				KM-Rivets for Shop Use	775.000	0591	11.34
				KM-Lift Switches (Stock)	775.000	0591	38.67
				KM-Window Handle Unit 1310	775.000	0591	6.37
				KM-Filters (Stock)	775.000	0591	405.00
				KM-Bus Fuses (Stock)	775.000	0591	5.00
				KM-Fuel Filters (Stock)	775.000	0591	363.36
				KM-Air Filter Unit 1105	775.000	0591	45.90
				KM-Air Filters (Stock)	775.000	0591	137.70
				KM-Batteries for Gillig Buses (Stock)	775.000	0591	440.00
				KM-Starter Unit 1002	775.000	0591	100.00
				KM-Transmission Filters (Stock)	775.000	0591	228.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5880 Muskegon Area Transit System							
				KM-Brake Shoes (Green Trolleys)	775.000	0591	255.39
				KM-Valves/Fittings (Stock)	775.000	0591	141.30
				DM-Rental of Bushing Driver	775.000	0591	50.00
				KM-Core Credit	775.000	0591	(150.00)
				KM-Core Credit	775.000	0591	(170.00)
				MA-Pop Up Towels	776.000	0591	253.14
				MA-Disinfectant/Kleenex/Liners/Towels	776.000	0591	587.24
				KM-Light Bulbs	776.000	0591	121.40
				JW-Gloves & Safety Glasses	776.000	0591	14.94
				TC-Monthly Pest Control	931.000	0591	59.00
				JT-Safety Vision Reformatting	936.000	0591	50.45
				TC-Date & Time Stamp Machine	747.000	0597	610.00
				JT-Passenger Counter	747.000	0597	1,003.25
				KM-Cordless Drill	775.000	0597	279.00
				JT-Denominator Bus Counters	775.000	0597	1,080.63
				CD-Mobile Chest for Travel Training	747.000	0598	35.99
							<hr/>
							11,532.56
				Total for fund 5880 Muskegon Area Transit System			11,532.56
Fund: 5890 Muskegon Trolley Company							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	DH-Brake Drums	775.000	0572	1,143.08
				DH-Brake Drums Freight	775.000	0572	161.60
				KM-Sring Parts (Stock)	775.000	0572	379.76
				KK-Table Cloth for Trade	800.000	0572	13.99
				KK-Bus Ad Decals Hackley Health Care	800.000	0572	135.00
				DM-Spring Repair Trolley 1	937.000	0572	1,400.00
				DM-Suspension Parts & Service	937.000	0572	882.74
							<hr/>
							4,116.17
				Total for fund 5890 Muskegon Trolley Company			4,116.17
Fund: 5910 Regional Water System							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	TN-Office Supplies	729.000	0546	5.47
				RR-safety equipment	746.000	0546	14.40
				JW-Tools	782.100	0546	9.98
				JW-Tools	782.100	0546	5.27
				JW-tools	782.100	0546	2.34
				SF-WINDSHIELD/FUEL	937.000	0546	8.10
				TN-Office Supplies	729.000	0552	5.47
				RR-safety equipment	746.000	0552	14.41
				JW-Keys	747.000	0552	3.20
				RR-Tools	782.100	0552	6.34
				RR-Tools	782.100	0552	52.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5910 Regional Water System							
				JW-Tools	782.100	0552	9.97
				JW-Tools	782.100	0552	5.28
				JW-tools	782.100	0552	2.34
				SF-WINDSHIELD/FUEL	937.000	0552	8.10
							153.66
Total for fund 5910 Regional Water System							153.66
Fund: 5920 Wastewater Management Operations							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	spb-plates	276.000	0000	18.00
				elp-svc ann lunch	276.000	0000	103.89
				elp-svc ann lunch	276.000	0000	6.23
				elp-retirement cake	276.000	0000	72.00
				slb-sodium iodide, sodium sulfite	768.000	5020	131.72
				slb-Hcl	768.000	5020	278.41
				ajf-organic sandard	768.000	5020	502.27
				ajf-lab standards	768.000	5020	297.61
				ajf-methanol	768.000	5020	195.07
				dwj-orp standard	768.000	5020	39.40
				dwj-cooler	771.000	5020	66.23
				dwj-calibration weights for Sparta	771.000	5020	432.15
				dwj-specimen containers	771.000	5020	67.84
				dwj-traps, bottles	771.000	5020	319.08
				dwj-pump tubing	771.000	5020	120.79
				dwj-coliform supplies	771.000	5020	1,098.90
				dwj-bottles	771.000	5020	516.70
				dwj-s-pak membranes	771.000	5020	198.24
				dwj-lab supplies	771.000	5020	204.11
				dwj-forceps	771.000	5020	4.50
				dwj-tubes	771.000	5020	218.08
				alm-electrolyte battery	771.000	5020	214.79
				alm-cleaner	771.000	5020	32.23
				alm-pH meter	771.000	5020	284.02
				alm-culture tubes	771.000	5020	81.11
				alm-culture tubes	771.000	5020	81.11
				alm-culture tubes	771.000	5020	60.24
				tar-tubing	771.000	5020	30.52
				tar-bubbler stones	771.000	5020	4.40
				tar-tubing	771.000	5020	146.00
				jmt-printer roll	771.000	5020	46.64
				alm-refund	771.000	5020	(60.24)
				alm-refund	771.000	5020	(60.24)
				tar-return	771.000	5020	(2.94)
				tar-misc hardware	778.000	5020	7.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				tar-clamp	778.000	5020	7.24
				tar-rope	778.000	5020	8.98
				reb-lumber	778.000	5030	7.49
				kes-control panel	778.100	5030	748.05
				spb-coverstock	729.000	5040	7.64
				DWJ-CALCULATOR	729.000	5040	11.49
				elp-office supplies	729.000	5040	273.16
				tar-USB	729.000	5040	46.49
				tar-return	729.000	5040	(46.49)
				spb-AED CPR systems	746.000	5040	912.60
				spb-lithium batteries	746.000	5040	141.52
				mwb-duffles for safety equip	746.000	5040	99.25
				DWJ-hard hats	746.000	5040	19.00
				dwj-nitrile gloves	746.000	5040	77.00
				hrs-safety glasses	746.000	5040	15.95
				amw-marker paint	746.000	5040	50.50
				spb-USB-infrared	746.050	5040	9.99
				rrh-foul weather gear	749.000	5040	159.98
				hrs-foul weather gear	749.000	5040	166.50
				spb-janitor supplies	776.000	5040	746.70
				spb-WEF membership renewal	807.000	5040	163.00
				AJF-REGISTRATION	864.000	5040	375.00
				meg-registration	864.000	5040	325.00
				eci-registration-MWEA Leadership Re	864.000	5040	70.00
				AJF-FLIGHT, HOTEL	871.000	5040	749.85
				meg-seminar meal	871.000	5040	27.55
				meg-seminar lodging	871.000	5040	329.67
				meg-seminar meal	871.000	5040	10.46
				meg-seminar meal	871.000	5040	5.08
				meg-seminar meal	871.000	5040	11.53
				meg-seminar meal	871.000	5040	25.16
				eci-parking-IPP mtg	871.000	5040	10.00
				eci-lunch-IPP mtg	871.000	5040	10.00
				fgm-air/hyd/fuel/oil filters	760.000	5050	161.79
				fgm-tire service	760.010	5050	580.45
				fgm-tires	760.010	5050	1,255.16
				fgm-tire service	760.010	5050	277.00
				dpb-blades	778.000	5050	302.90
				dpb-knives, lock nuts	778.000	5050	389.16
				fgm-wiper blades	778.000	5050	27.98
				fgm-battery, core deposit	778.000	5050	162.33
				fgm-brake pads	778.000	5050	64.03
				fgm-brake pads	778.000	5050	39.33
				fgm-brake pads	778.000	5050	58.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 5920 Wastewater Management Operations							
				mss-alternator	778.000	5050	98.50
				mss-battery, core deposit, core credi	778.000	5050	156.40
				MSS-SEAL, WHEEL BOLT, ROTOR	778.000	5050	263.87
				mss-wheels	778.000	5050	106.27
				mss-hyd hose, fittings	778.000	5050	148.20
				fgm-core deposit refund	778.000	5050	(15.00)
				dpb-hammer drill	782.000	5050	372.86
				dpb-socket sets	782.000	5050	108.09
				dpb-tools	782.000	5050	278.05
				dpb-alternator	937.000	5050	48.50
				fgm-repair #140	937.000	5050	830.10
				mss-replace condenser	937.000	5050	709.64
				rrh-pipe tape, valve	778.000	5060	67.62
				rrh-plumbing parts	778.000	5060	368.74
				rrh-spigot	778.000	5060	6.40
				rrh-rope w/winder	778.000	5060	10.99
				rrh-pipe fittings	778.000	5060	5.96
				rrh-gloves	778.000	5060	222.91
				tam-wire nute, sockets	778.000	5060	36.23
				tam-lamps	778.000	5060	28.88
				tam-plywood	778.000	5060	36.27
				tam-pvc covers	778.000	5060	17.91
				tam-pressure switch	778.000	5060	22.98
				prp-hose fittings	778.000	5060	39.48
				prp-screws	778.000	5060	6.00
				prp-adapters	778.000	5060	23.26
				imp-plug, bushing	778.000	5060	21.62
				imp-relay	778.000	5060	215.48
				imp-pilot light	778.000	5060	817.23
				imp-repair kit	778.000	5060	155.32
				hrs-outlet, wire	778.000	5060	214.78
				amw-sanding discs	778.000	5060	19.98
				mgc-tools	782.000	5060	29.51
				prp-engine hoist	782.000	5060	229.99
				amw-sander	782.000	5060	79.97
				AP-Water Bill 635 OTTAWA ST FIRE (WW)	923.000	5060	22.35
				AP-Water Bill 635 OTTAWA ST C #2	923.000	5060	55.96
				AP-Water Bill LAKESHORE & ADDISON	923.000	5060	179.33
				rec-paint, brushes	938.000	5060	77.75
							20,768.40
Total for fund 5920 Wastewater Management							20,768.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 6340 County South Campus							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	AP-Water Bill 97 E APPLE LIBRARY (DPW)	923.000	0241	96.97
				AP-Water Bill 97 E APPLE LAWN (DPW)	923.000	0241	425.13
				AP-Water Bill 133 E APPLE (DPW)	923.000	0242	106.55
				AP-Water Bill 131 E APPLE LAWN (DPW)	923.000	0242	196.97
				AP-Water Bill 199 E APPLE (DPW)	923.000	0243	10.75
				AP-Water Bill 97 E APPLE LAWN (DPW)	923.000	0243	425.13
				AP-Water Bill 209 E APPLE (DPW)	923.000	0244	73.02
				AP-Water Bill 209 APPLE AVE LAWN (DPW)	923.000	0244	181.02
				AP-Water Bill 173 E APPLE AVE LAWN	923.000	0244	446.35
				AP-Water Bill 155 E APPLE DORM (DPW)	923.000	0245	58.07
				AP-Water Bill 131 E APPLE LAWN (DPW)	923.000	0245	98.49
				AP-Water Bill 155 E APPLE DORM (DPW)	923.000	0246	58.06
				AP-Water Bill 131 E APPLE LAWN (DPW)	923.000	0246	98.48
				AP-Water Bill 141 E APPLE (DPW)	923.000	0247	25.12
				AP-Water Bill 141 E APPLE (DPW)	923.000	0247	244.46
				AP-Water Bill 131 E APPLE NEW (DPW)	923.000	0248	68.23
				AP-Water Bill 141 E APPLE (DPW)	923.000	0248	244.46
				AP-Water Bill WATER BILL-173 E APPLE	923.000	0249	49.07
				AP-Water Bill 131 E APPLE LAWN (DPW)	923.000	0249	55.77
							2,962.10
Total for fund 6340 County South Campus							2,962.10
Fund: 6770 Insurance							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	AH-Office Supplies	729.000	0203	307.39
				AH-Organization Conference	864.000	0203	398.00
				ilh-meal before MERS conf	871.000	0203	16.32
				ilh-meal after MERS conf	871.000	0203	18.66
				ilh-parking for MERS conf	871.000	0203	30.00
				JR-Mers Conf travel expense	871.000	0203	16.01
				JR-Mers Conf travel expense	871.000	0203	17.41
				AH-MSIA Membership	807.000	0204	150.00
							953.79
Total for fund 6770 Insurance							953.79
Fund: 7010 Trust and Agency							
10/15/2014	02	33 (E) *#	BANK OF AMERICA	SS-Coffee filters	270.015	0000	6.00
				LE-Flowers for M Mahoney at Mercy Ho	285.100	0000	76.85
							82.85
Total for fund 7010 Trust and Agency							82.85
TOTAL - ALL FUNDS							202,362.88

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

10/27/2014 09:51 AM
User: BurmeisterJa
DB: Muskegon County

CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY
CHECK DATE FROM 10/11/2014 - 10/24/2014
Banks: 02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT