

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/05/15	through	09/15/15	\$ 5,803,298.22
Total P-Card Purchases	08/01/15	through	08/31/15	\$ 178,098.34
TOTAL ACCOUNTS PAYABLE				<hr/> <u>\$ 5,981,396.56</u>

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 09/05/2015 TO 09/18/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 8/31/15 CV	09/08/2015	760350	100.00	14TH CIRCUIT COURT-MUSKI	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	100.00	8 Authoritative Order
090115	09/09/2015	760443	174.33	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	1010-0136-729.000	District Court	103.03	1 Co Board Specific Appr
						1010-0136-730.000	District Court	49.00	
						1010-0136-822.020	District Court	22.30	
TO- 9-14-15	09/18/2015	760860	268.44	A-1 LOCK AND SAFES	LB- RE: 2100 BURTON REMOVAL OF LO	5500-0000-039.000	Land Bank	268.44	6 Co Administrator Specific
090115AG	09/14/2015	760702	10.10	AARON M GUNN	WITNESS: STATE VS JJR	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
TOAL95925	09/09/2015	760444	34.14	ABE & JWANI KADO	2014 PROPERTY TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-Cus	34.14	7 Not AP(Payroll/Pass Through)
EOB 15681	09/18/2015	760861	1,690.00	ADDICTION TREATMENT SER	SUD Treatment Services	2220-7063-801.166	HealthWest	1,690.00	1 Co Board Specific Appr
RSTC 8/31/15 MW	09/08/2015	760351	75.00	ADMIRAL PETROLEUM	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	75.00	8 Authoritative Order
20141	09/18/2015	761044	H 98.00	ADVANCED PRINTING & GRA	Business cards for autism	2220-7319-728.000	HealthWest	98.00	0 Not an Exception
20172	09/18/2015	761044	H 239.00	ADVANCED PRINTING & GRA	Offest Printing and Paper Supply	6330-0235-729.000	Office Services	239.00	0 Not an Exception
34268	09/18/2015	761045	H 27.59	AGARD'S LAWN AND GARDE	SUPPLIES FOR USE AT BLDG. A	6340-0241-938.000	County South Campus	27.59	0 Not an Exception
4729	09/18/2015	761046	H 1,397.50	AIR QUALITY SPECIALIST INC	SEMI-ANNUAL DEVIATION REPORTS Q	5710-0526-801.000	Solid Waste Mgt	1,397.50	0 Not an Exception
58002382-00	09/18/2015	761047	H 117.34	AIR TECHNOLOGIES	FILTER AND OIL KIT FOR HOJ UNIT	1010-0265-936.000	Michael E. Kobza Hall	117.34	0 Not an Exception
12580	09/18/2015	761049	H 23.00	AIR-CAIRE	Freestand Trapeze Bar W/250 Wt Cap	2900-0072-747.000	Brookhaven	23.00	0 Not an Exception
12578	09/18/2015	761049	H 23.00	AIR-CAIRE	Freestand Trapeze Bar W/250 Wt Cap	2900-0072-747.000	Brookhaven	23.00	0 Not an Exception
23492	09/18/2015	761049	H 23.00	AIR-CAIRE	Freestand Trapeze Bar W/250 Wt Cap	2900-0072-747.000	Brookhaven	23.00	0 Not an Exception
13084	09/18/2015	761049	H 246.21	AIR-CAIRE	Cntr Box for Power Lift	2900-0072-747.000	Brookhaven	246.21	0 Not an Exception
13123	09/18/2015	761049	H 39.00	AIR-CAIRE	Reclining W/C 16"	2900-0072-747.000	Brookhaven	39.00	0 Not an Exception
10646	09/18/2015	761049	H 39.00	AIR-CAIRE	Reclining W/C 16"	2900-0072-747.000	Brookhaven	39.00	0 Not an Exception
20493	09/18/2015	761049	H 39.00	AIR-CAIRE	Reclining W/C 16"	2900-0072-747.000	Brookhaven	39.00	0 Not an Exception
18555	09/18/2015	761049	H 23.00	AIR-CAIRE	Freestand Trapeze Bar W/250 Wt Cap	2900-0072-747.000	Brookhaven	23.00	0 Not an Exception
205005	09/18/2015	761048	H 20.00	AIR-CAIRE	Oxygen Concentrator w/ 02 Sensor	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
226688	09/18/2015	761048	H 20.00	AIR-CAIRE	Oxygen Concentrator w/ 02 Sensor	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
226622	09/18/2015	761048	H 20.00	AIR-CAIRE	Oxygen Concentrator w/ 02 Sensor	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
9929896476	09/18/2015	760862	19.97	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5020-945.000	Wastewater Mgt Ope	19.97	5 Avoid Addl Cost
9929896477	09/18/2015	760862	40.45	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5020-945.000	Wastewater Mgt Ope	40.45	5 Avoid Addl Cost
MYRMEL FRESH 7/15	09/09/2015	760445	200.00	ALAN J MYRMEL	Group Sessions for Fresh Start	2920-0667-802.000	Child Care Fd	200.00	3 Personal Services by Indiv
2593465-IN	09/18/2015	761050	H 33.87	ALCO SALES & SERVICE CO.	Patient Call Cords/Station for Lights	2900-0072-747.000	Brookhaven	33.87	0 Not an Exception
090115AB	09/10/2015	760516	9.70	ALEXIS BOYER	WITNESS: STATE VS RV	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
Mileage 08/24/15	09/09/2015	760446	106.38	Alicia U Anderson	ExpReimb- Mileage 08/6-08/24/15	2220-7329-863.000	HealthWest	106.38	2 Employee Travel Reimb
Mileage 08/31/15	09/09/2015	760447	60.38	Alisha A Pipkins	ExpReimb-Mileage 08/03-08/31/15	2220-7318-863.000	HealthWest	60.38	2 Employee Travel Reimb
9/9/15 1908SUMMERS	09/18/2015	760863	267.78	ALLISON KARIS	REFUND DEPOSIT / SUMM-001908-00	5910-0000-255.000	Regional Water System	267.78	7 Not AP(Payroll/Pass Through)
13000168884	09/09/2015	760448	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
013000168957	09/15/2015	760743	1,030.94	ALLY FINANCIAL INC.	2 DODGE GRAND CARAVANS - MI DEAL	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
JPB201363.0136	09/08/2015	760408	21.70	ALLYSSA MARIE SHELTON	Juror 201363 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
83115AG	09/10/2015	760517	6.30	AMANDA GILL	WITNESS: STATE VS SMW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
09/06/15	09/15/2015	760744	90.00	AMANDA JONAS	ExpReimb-Travel 09/06/15	2220-7330-860.000	HealthWest	90.00	2 Employee Travel Reimb
Mileage 09/07/15	09/18/2015	760864	102.35	AMANDA JONAS	ExpReimb-Mileage 08/27-09/07/15	2220-7330-863.000	HealthWest	102.35	1 Co Board Specific Appr
JPB232056.0131	09/11/2015	760548	48.00	AMANDA KAY PHAM	Juror 232056 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
83115AL	09/10/2015	760518	6.20	AMANDA LAMBRIX	WITNESS: STATE VS AT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB210961.0136	09/08/2015	760409	35.50	AMANDA LYNN WESTERLUN	Juror 210961 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
Z2535434PI	09/09/2015	760449	144.79	AMERICAN MESSAGING	PAGER SERVICE 09/15	1010-0301-850.000	Sheriff Operations	144.79	5 Avoid Addl Cost
090815AH	09/14/2015	760703	10.00	AMY HARPER	WITNESS: STATE VS KG	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
090415AJR	09/14/2015	760704	9.40	AMY J RUDICIL	WITNESS: STATE VS SKH	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
JPB197939.0131	09/08/2015	760285	41.25	AMY LYNN DEEMS	Juror 197939 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	28.75	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
Mileage 09/01/15	09/15/2015	760745	108.68	Amy S LaLone	ExpReimb-Mileage 07/01-09/01/15	2220-7144-863.000	HealthWest	108.68	2 Employee Travel Reimb
TravelMeal-AmyWitt	09/11/2015	760589	9.29	AMY WITT	ExpReimb: 8/22/15 transport to Flint	2920-0662-871.000	Child Care Fd	9.29	2 Employee Travel Reimb
RSTC KB 5/31/15	09/15/2015	760746	600.00	ANDRE WILLIAMS	Circuit Court Restitution; 5/31/15;	7010-0000-271.500	Restitutions Payable-(	600.00	8 Authoritative Order
JPB185045.0131	09/11/2015	760549	48.00	ANGELA JOY FRANTZ	Juror 185045 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB188076.0131	09/08/2015	760286	21.70	ANGELA MARIE BARAJAS	Juror 188076 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
09/01/2015 RW	09/18/2015	760865	44.26	Anna Hanks	Client Fund Reimbursement	2900-0098-964.010	Brookhaven	44.26	7 Not AP(Payroll/Pass Through)
082015AMG	09/14/2015	760705	14.20	ANNE MARIE GURECKI	WITNESS: STATE VS JMF	1010-0229-825.010	Prosecutor	14.20	8 Authoritative Order
AS MJA Conf 8/15	09/11/2015	760590	299.63	ANNETTE R SMEDLEY	ExpReimb: Mileage and Lunch for MJA	1010-0131-863.000	Circuit Court	292.10	2 Employee Travel Reimb
						1010-0131-871.000	Circuit Court	7.53	
543460	09/15/2015	760747	299.61	ANSWER UNITED	MONTHLY PHONE SERVICE	2220-7322-851.000	HealthWest	96.66	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
83115ADJ	09/10/2015	760519	6.30	ANTHONY D JOHNSON SR	WITNESS: STATE VS VLJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
83115AJ	09/10/2015	760520	6.30	ANTHONY JOHNSON	WITNESS: STATE VS JJB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
2170	09/18/2015	761051 H	65.00	ANYTIME TRADE, LLC	Huffy Roadmaster; SEED	2150-0167-740.000	Family Court	65.00	0 Not an Exception
343733	09/18/2015	760866	54.31	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES REPLACE PO 15175	2210-6311-809.000	Public Health	16.70	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.81	
						2210-6313-809.000	Public Health	8.64	
						2210-6413-809.000	Public Health	16.86	
						2210-6710-809.000	Public Health	7.14	
						2210-6416-809.000	Public Health	2.16	
343306	09/18/2015	760866	47.55	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES REPLACE PO 15175	2210-6311-809.000	Public Health	9.94	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.81	
						2210-6313-809.000	Public Health	8.64	
						2210-6413-809.000	Public Health	16.86	
						2210-6710-809.000	Public Health	7.14	
						2210-6416-809.000	Public Health	2.16	
343656	09/18/2015	760866	82.88	APPARELMASTER-MUSKEGO	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost
341310	09/11/2015	760591	58.76	APPARELMASTER-MUSKEGO	Floor mat rentals August 2015	2930-8939-978.000	Veterans Affairs Dept	58.76	5 Avoid Addl Cost
342901	09/11/2015	760591	43.23	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.78	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.81	
						2210-6313-809.000	Public Health	8.64	
						2210-6413-809.000	Public Health	16.86	
						2210-6710-809.000	Public Health	7.14	
343119	09/11/2015	760591	77.33	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	28.35	5 Avoid Addl Cost
						5880-0591-776.000	Transit System	48.98	
343864	09/18/2015	760866	10.00	APPARELMASTER-MUSKEGO	floor mats for brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
718495	09/18/2015	760867	33.58	APPLIED IMAGING SYSTEMS	Contract charges	1010-0275-729.000	Drain Commissioner	33.58	1 Co Board Specific Appr
718037	09/18/2015	760868	122.05	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 06/14/15-09/13/15	1010-0226-945.000	Human Resources	61.02	1 Co Board Specific Appr
						6770-0203-945.000	Insurance	61.03	
717877	09/15/2015	760748	64.34	APPLIED IMAGING SYSTEMS	COPIES 6/14/15 - 9/13/15	5710-0520-728.000	Solid Waste Mgt	64.34	1 Co Board Specific Appr
718496	09/18/2015	760867	19.14	APPLIED IMAGING SYSTEMS	Contract Invoice for Pioneer Park Copier	2080-0691-728.100	Parks	19.14	1 Co Board Specific Appr
718039	09/18/2015	760868	162.26	APPLIED IMAGING SYSTEMS	Color & B/W Copies EEO Office	1010-0171-728.100	Administration	162.26	1 Co Board Specific Appr
717990	09/18/2015	760868	198.92	APPLIED IMAGING SYSTEMS	COPY MACHINE EQUIPMENT USE CHAIR	2210-6100-942.000	Public Health	198.92	1 Co Board Specific Appr
717872	09/18/2015	760868	10.40	APPLIED IMAGING SYSTEMS	CLINIC FAX MACHINE SERVICE/TONER	2210-6201-942.000	Public Health	1.73	1 Co Board Specific Appr
						2210-6202-942.000	Public Health	1.73	
						2210-6311-942.000	Public Health	1.73	
						2210-6416-942.000	Public Health	1.73	

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						2210-6710-942.000	Public Health	1.75	
						2210-6712-942.000	Public Health	1.73	
717873	09/18/2015	760868	14.03	APPLIED IMAGING SYSTEMS	COPIES/PRINTS 6/10/15-9/9/15	5710-0526-728.100	Solid Waste Mgt	14.03	1 Co Board Specific Appr
718038	09/18/2015	760868	196.68	APPLIED IMAGING SYSTEMS	Color & B/W Copies Copier #28788	1010-0171-728.100	Administration	196.68	1 Co Board Specific Appr
717939	09/18/2015	760869	39.49	APPLIED IMAGING SYSTEMS	COPY MACHINE 06/14/15-09/13/15	5810-0536-936.000	Airport	39.49	1 Co Board Specific Appr
718492	09/18/2015	760868	194.17	APPLIED IMAGING SYSTEMS	COPIER COUNT 6/14-9/13/15	1010-0151-942.000	State Probation	194.17	1 Co Board Specific Appr
717870	09/18/2015	760868	15.79	APPLIED IMAGING SYSTEMS	RICOH COPIER MPC305SPF 6/14-9/13/15	1010-0201-942.000	Accounting	15.79	1 Co Board Specific Appr
718573	09/18/2015	760868	202.74	APPLIED IMAGING SYSTEMS	AP/PR COPIER CHARGES 6/14-9/13/15	1010-0201-942.000	Accounting	202.74	1 Co Board Specific Appr
717989	09/18/2015	760868	177.46	APPLIED IMAGING SYSTEMS	Copier charges	2300-0251-729.000	Accommodations Tax	177.46	1 Co Board Specific Appr
24719	09/18/2015	761052 H	85.00	AQUARIUM SERVICES CORP	Aquarium Services August 2015	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
4070159-83115	09/18/2015	760870	550.80	ARCTIC GLACIER PREMIUM ICE	August Ice for Resale at Pioneer Park	2080-0691-747.000	Parks	550.80	5 Avoid Addl Cost
13-884585	09/18/2015	761053 H	27.88	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	14.28	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	13.60	
13-884587	09/18/2015	761053 H	57.93	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	29.56	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	28.37	
13-884586	09/18/2015	761053 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	31.04	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	17.75	
13-884588	09/18/2015	761053 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	46.51	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.55	
13-884570	09/18/2015	761053 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.57	
13-876908	09/18/2015	761053 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-876902	09/18/2015	761053 H	70.00	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	14.28	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	55.72	
13-876903	09/18/2015	761053 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	31.04	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	17.75	
13-876904	09/18/2015	761053 H	57.93	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	26.10	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	31.83	
13-876905	09/18/2015	761053 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.85	
13-876906	09/18/2015	761053 H	59.46	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Ope	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Ope	18.82	
13-869268	09/18/2015	761053 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-861646	09/18/2015	761053 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-853971	09/18/2015	761053 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
886783	09/18/2015	761053 H	256.87	ARROW UNIFORM LLC	Order # 294523, SR	5880-0587-749.000	Transit System	256.87	0 Not an Exception
884669	09/18/2015	761053 H	23.48	ARROW UNIFORM LLC	Order # 294263, RT	5880-0587-749.000	Transit System	23.48	0 Not an Exception
885408	09/18/2015	761053 H	112.49	ARROW UNIFORM LLC	Order # 294219, EY	5880-0587-749.000	Transit System	112.49	0 Not an Exception
886782	09/18/2015	761053 H	78.95	ARROW UNIFORM LLC	Order # 294373, SG	5880-0587-749.000	Transit System	78.95	0 Not an Exception
3961	09/18/2015	761054 H	75.00	ASAP AUTO SALES	Towing Service Unit 1002	5880-0591-937.000	Transit System	75.00	0 Not an Exception
090415AE	09/14/2015	760706	9.90	ASHLEY ELLISON	WITNESS: STATE VS SH	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
15764	09/11/2015	760592	2,960.00	ASSURED COMFORT HEATING	FURNACE REPLACEMENT	5810-0536-931.050	Airport	1,480.00	5 Avoid Addl Cost
						5810-0536-936.000	Airport	1,480.00	
EOB 2220	09/18/2015	760871	9,233.35	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	9,233.35	1 Co Board Specific Appr
Bad Boys BB 9.11.15	09/11/2015	760593	199.36	BAD BOYS BAIL BONDS	Employee deduction 9.11.15	7040-0000-231.168	Imprest Payroll Fd	199.36	7 Not AP(Payroll/Pass Through)
7408-1	09/18/2015	761055 H	180.00	BALANCE MASSAGE AND YOGA	Yoga Classes September 2015	2220-7048-801.000	HealthWest	180.00	0 Not an Exception
Mileage 07/28/15	09/09/2015	760450	118.45	Barbara A VanFossen	ExpReimb-Mileage 07/01-07/28/15	2220-7144-863.000	HealthWest	118.45	2 Employee Travel Reimb
Mileage 08/28/15	09/18/2015	760872	102.35	Barbara A VanFossen	ExpReimb-Mileage 07/31-08/28/15	2220-7144-863.000	HealthWest	102.35	2 Employee Travel Reimb
BF 9.11.15	09/11/2015	760594	501.50	BARBARA FOLEY	Employee deduction 9.11.15	7040-0000-231.160	Imprest Payroll Fd	501.50	7 Not AP(Payroll/Pass Through)
090915	09/15/2015	760749	86.72	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE H	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	6.72	

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JPB189272.0136	09/08/2015	760410	37.80	BARRY GLEASON HANSEN	Juror 189272 Date 09/02/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 25.30	8 Authoritative Order
EOB 2138-2149	09/09/2015	760451	159,855.70	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7347-801.110 2220-7348-801.000	HealthWest HealthWest	35,494.65 124,361.05	1 Co Board Specific Appr
0234268-IN	09/18/2015	761056 H	785.80	BEAVER RESEARCH COMPAN	DEGREASERS, CLEANERS, ETC.	5920-5060-778.000	Wastewater Mgt Ope	785.80	0 Not an Exception
00031792	09/18/2015	761057 H	175.00	BERKELEY NUCLEONICS CORI	Equipment Calibration	1190-0427-936.000	Emergency Services	175.00	0 Not an Exception
JPB196869.0136	09/08/2015	760411	21.70	BERRY LEE STONE	Juror 196869 Date 09/02/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 9.20	8 Authoritative Order
BETHANY 8/15	09/09/2015	760452	3,255.00	BETHANY CHRISTIAN RESIDEI	Foster Care for M P 8/15	2920-0664-844.011	Child Care Fd	3,255.00	1 Co Board Specific Appr
D15494A	09/14/2015	760699	2,124.00	BETTEN CHEVROLET	1999 DODGE DURANGO FOR PATH JOE	2751-6721-937.000 2751-6721-967.305	Jobs Education & Trai Jobs Education & Trai	124.00 2,000.00	9 Community Program Support
NC1001242015	09/18/2015	761058 H	163.80	BOB BARKER COMPANY	HBA Supplies	7010-0000-270.010	Sheriff Inmates Trust	163.80	0 Not an Exception
NC1001245056	09/18/2015	761058 H	388.60	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fd	388.60	0 Not an Exception
NC1001245273	09/18/2015	761058 H	126.52	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fd	126.52	0 Not an Exception
NC1001233249	09/18/2015	761058 H	788.31	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000 2920-0662-748.000	Child Care Fd Child Care Fd	294.41 493.90	0 Not an Exception
8299	09/18/2015	761059 H	739.00	BOB BROOKS COMPUTER SA	TONER AND RIBBONS	1010-0136-729.000	District Court	739.00	0 Not an Exception
8433	09/18/2015	761059 H	744.00	BOB BROOKS COMPUTER SA	PRINTERS	1010-0136-729.000	District Court	744.00	0 Not an Exception
8300	09/18/2015	761059 H	141.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	141.00	0 Not an Exception
8572	09/18/2015	761059 H	297.00	BOB BROOKS COMPUTER SA	TONER	2210-6413-729.000	Public Health	297.00	0 Not an Exception
8546	09/18/2015	761059 H	722.00	BOB BROOKS COMPUTER SA	PRINTER SUPPLIES	2210-6413-729.000 2210-6811-729.000 2210-6811-729.000 2210-6811-729.000 2210-6811-729.000 2210-6811-729.000	Public Health Public Health Public Health Public Health Public Health Public Health	66.00 79.00 220.00 164.00 110.00 83.00	0 Not an Exception
TO-SEPT 10, 2015	09/18/2015	760873	1,800.00	BOBBY SISK	CONTRACTOR FOR WORK @ 3121 8TH	5500-2550-931.002	Land Bank	1,800.00	3 Personal Services by Indiv
61321	09/15/2015	760750	10,297.00	BOWEN HEATING AND COOL	NSP3 Program - 1132 Green St	2471-2471-801.000	Neighborhood Stabiliz	10,297.00	1 Co Board Specific Appr
61423	09/09/2015	760453	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-3916 Karsen	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
61490	09/09/2015	760453	920.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-144 Dogwood Ct	1010-0175-934.175	Residential Energy Eff	920.00	1 Co Board Specific Appr
61489	09/09/2015	760453	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1072 Green	1010-0175-934.175	Residential Energy Eff	200.00	1 Co Board Specific Appr
JULY BOR-OLSON	09/15/2015	760751	479.95	BRANDON OLSON	PARCEL # 11-021-300-0006-00	5165-0000-020.007	2015 Delinquent Tax I	479.95	8 Authoritative Order
08/10/15	09/18/2015	761060	350.00	Brandy K Carlson	ExpRmb-HWR Event Entertainment	2220-7059-801.000	HealthWest	350.00	6 Co Administrator Specific
Mileage 08/20/15	09/18/2015	760874	78.20	BREANN PERRI	ExpReimb-Mileage 08/03-08/20/15	2220-7319-863.000	HealthWest	78.20	2 Employee Travel Reimb
JPB197246.0136	09/08/2015	760412	24.00	BRENT ALAN ARNISON	Juror 197246 Date 09/02/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 11.50	8 Authoritative Order
BR 9.11.15	09/11/2015	760595	2,532.35	BRETT N RODGERS, TRUSTEE	Employee deduction 9.11.15	7040-0000-231.160	Imprest Payroll Fd	2,532.35	7 Not AP(Payroll/Pass Through)
9829325	09/18/2015	760875	634.10	BRINK'S INC.	ARMORED TRANSPORTATION SEPT 20	1010-0253-810.000 2150-0142-810.000	Treasurer Family Court	317.05 317.05	1 Co Board Specific Appr
Tob Comp 08/15	09/09/2015	760454	125.00	BRITNEY HERRYGERS	Tobacco Compliance Checks	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
TO PAY 091015	09/11/2015	760596	504.00	BRITNEY RENEE VANDERLA	PAY PERIOD AUGUST 31, TO SEPTEMB	5500-2550-801.000	Land Bank	504.00	3 Personal Services by Indiv
64981	09/18/2015	761061 H	980.00	BRITTON & BOSSENBROEK,	A REGIONAL WATER SYSTEM GENERAL S	5910-0546-829.000 5910-0546-829.000	Regional Water System Regional Water System	490.00 490.00	0 Not an Exception
090315BS	09/14/2015	760707	7.10	BROOKE STEVER	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTC 8/31/15 MF	09/08/2015	760352	5.50	BROOKHAVEN MEDICAL CAR	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	5.50	8 Authoritative Order
090815CR	09/14/2015	760708	12.80	CALVIN RENNAKER	WITNESS: STATE VS KG	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order
090215CC	09/14/2015	760709	6.30	CAMILIA COPELAND	WITNESS: STATE VS HC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 2245	09/18/2015	760876	395.38	CAMPBELL'S AUTOMOTIVE &	Housing Assistance	2220-7348-801.139	HealthWest	395.38	9 Community Program Support
53100	09/18/2015	760877	2,416.69	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	2,416.69	1 Co Board Specific Appr
52969	09/15/2015	760752	8,315.46	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,315.46	1 Co Board Specific Appr
53109	09/15/2015	760752	8,507.73	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (1010-0351-801.000	Sheriff Jail	8,507.73	1 Co Board Specific Appr

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52959	09/09/2015	760455	2,340.13	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	2,340.13	1 Co Board Specific Appr
TOSL96959	09/18/2015	760878	24.07	CARL DUFENDACH TRUSTEE	2014 TAX OVERPYMT BLUFF RD	7010-0000-208.000	Accounts Payable-Cus	24.07	7 Not AP(Payroll/Pass Through)
HINES 9/11/15	09/18/2015	760879	16.10	Carly L Hines	ExpReimb: Mileage 9/11/15	5710-0520-863.000	Solid Waste Mgt	16.10	2 Employee Travel Reimb
JPB197625.0131	09/08/2015	760287	83.40	CAROL ANN VANDYKE	Juror 197625 Dates 09/01/2015-09/02	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00 18.40	8 Authoritative Order
25134	09/18/2015	760880	55,556.00	CARON COMPACTOR COMP	REBUILD COMPACTOR WHEELS INCL	FI 5710-0526-936.000	Solid Waste Mgt	55,556.00	1 Co Board Specific Appr
083115	09/09/2015	760456	43.76	Cathy S Houseman	ExpReimb: Travel 8/3-8/31/15	2300-0251-863.000	Accommodations Tax	43.76	2 Employee Travel Reimb
XT27563	09/18/2015	761062	H 4,328.04	CDW GOVERNMENT	MS Surface Pro 3 Tablets	2220-7048-729.010	HealthWest	4,328.04	0 Not an Exception
XW58813	09/18/2015	761062	H 23,450.00	CDW GOVERNMENT	Barracuda Message Archiver	4911-4911-973.157	Wastewater Construc	23,450.00	0 Not an Exception
XS04803	09/18/2015	760881	20.84	CDW GOVERNMENT	Belkin 3' HDMI-DVI cable M/M	6680-0228-729.010	Information Technolo	20.84	5 Avoid Addl Cost
SCOTT ALLEN 8/15	09/09/2015	760457	150.00	CEDRIC H SCOTT MA	CAC II Counseling; D A; 8/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT BROWN 8/15	09/09/2015	760457	150.00	CEDRIC H SCOTT MA	CAC II Counseling; C B; 8/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT JOHNSON 8/15	09/09/2015	760457	450.00	CEDRIC H SCOTT MA	CAC II Counseling; G J; 8/15	2920-0667-802.000	Child Care Fd	450.00	3 Personal Services by Indiv
SCOTT PULASKI 8/15	09/09/2015	760457	225.00	CEDRIC H SCOTT MA	CAC II Counseling; J P; 8/15	2920-0667-802.000	Child Care Fd	225.00	3 Personal Services by Indiv
SCOTT SCHMIDT 8/15	09/09/2015	760457	525.00	CEDRIC H SCOTT MA	CAC II Counseling; B S; 8/15	2920-0667-802.000	Child Care Fd	525.00	3 Personal Services by Indiv
SCOTT SCHRADER 8/15	09/09/2015	760457	450.00	CEDRIC H SCOTT MA	CAC II Counseling; M S; 8/15	2920-0667-802.000	Child Care Fd	450.00	3 Personal Services by Indiv
SCOTT SHOWERS 8/15	09/09/2015	760457	300.00	CEDRIC H SCOTT MA	CAC II Counseling; S S; 8/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
SCOTT VENNE 8/15	09/09/2015	760457	450.00	CEDRIC H SCOTT MA	CAC II Counseling; D V; 8/15	2920-0667-802.000	Child Care Fd	450.00	3 Personal Services by Indiv
SCOTT WALLACE 8/15	09/09/2015	760457	300.00	CEDRIC H SCOTT MA	CAC II Counseling; J W; 8/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
SCOTT GILL 8/15	09/09/2015	760457	450.00	CEDRIC H SCOTT MA	CAC II Counseling; K G; 8/15	2920-0667-802.000	Child Care Fd	450.00	3 Personal Services by Indiv
SCOTT WILSON 8/15	09/09/2015	760457	300.00	CEDRIC H SCOTT MA	CAC II Counseling; J W; 8/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
EOB 2185	09/11/2015	760597	1,000.00	CELESTINE PARKER	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
188363-00	09/18/2015	760882	340.60	CENTRAL MICHIGAN PAPER	Printing Press Paper Supplies	6330-0235-729.000 6330-0238-729.000	Office Services Office Services	296.49 44.11	4 Discount Not Lost
187564-00	09/09/2015	760458	1,187.96	CENTRAL MICHIGAN PAPER	Printing Press Paper Supplies	6330-0235-729.000 6330-0238-729.000	Office Services Office Services	1,004.62 183.34	4 Discount Not Lost
3855	09/18/2015	761063	H 195.00	CENTRAL TOWING	Towing/Accident Clean Up Unit 0902	5880-0591-937.000	Transit System	195.00	0 Not an Exception
3845 Trolley	09/18/2015	761063	H 395.00	CENTRAL TOWING	Towing Service Unit T3	5890-0572-937.000	Muskegon Trolley Cor	395.00	0 Not an Exception
3857	09/18/2015	761063	H 395.00	CENTRAL TOWING	Towing Service Unit T2	5890-0572-937.000	Muskegon Trolley Cor	395.00	0 Not an Exception
3888	09/18/2015	761063	H 375.00	CENTRAL TOWING	Towing Service Unit 0902	5880-0591-937.000	Transit System	375.00	0 Not an Exception
JPB233007.0131	09/11/2015	760550	36.50	CHAD LEON KIEL	Juror 233007 Date 09/08/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.50	8 Authoritative Order
15-91817-MI	09/15/2015	760753	137.50	CHARLES L. CLAPP - ATTORNI	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
83115CER	09/10/2015	760521	7.00	CHERYL E RAGER	WITNESS: STATE VS DLH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB189298.0136	09/08/2015	760413	24.00	CHERYL LOUISE CHRISTENSEI	Juror 189298 Date 09/02/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 11.50	8 Authoritative Order
JPB243030.0131	09/11/2015	760551	34.20	CHERYL LYNN SHERBURN	Juror 243030 Date 09/08/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 9.20	8 Authoritative Order
09/10/15	09/11/2015	760598	17.48	Christine M Workman	ExpReimb: Mileage 08/07-09/09/15	1010-0225-863.000	Equalization	17.48	2 Employee Travel Reimb
090115CM	09/14/2015	760710	18.20	CHRISTINE MAY	WITNESS: STATE VS LF	1010-0229-825.010	Prosecutor	18.20	8 Authoritative Order
AUGUST2015	09/18/2015	760883	102.70	CHRISTINE MILLER	ExpReimb-mileage to Bath,MI 8/17/15	1010-0201-863.000	Accounting	102.70	2 Employee Travel Reimb
301274279	09/18/2015	761064	H 138.38	CINTAS	floor mats for clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
010270000 8/15	09/18/2015	760884	106.92	CITY OF MONTAGUE	WATER/SEWER SVC 8620 WATER ST	5920-5060-923.000	Wastewater Mgt Ope	106.92	5 Avoid Addl Cost
08312015	09/11/2015	760599	10,055.11	CITY OF MUSKEGON	AUGUST FINES AND COSTS	7010-0000-216.030	City of Muskegon L/O	10,055.11	7 Not AP(Payroll/Pass Through)
15-0003925	09/18/2015	760885	2,778.43	CITY OF MUSKEGON	WATER MAINTENANCE JULY 2015	5910-0546-801.000 5910-0546-801.300	Regional Water System Regional Water System	863.91 1,914.52	1 Co Board Specific Appr
15-0003926	09/18/2015	760885	11,803.31	CITY OF MUSKEGON	WATER MAINTENANCE JULY 2015	5910-0552-801.000 5910-0552-801.300	Regional Water System Regional Water System	11,512.64 290.67	1 Co Board Specific Appr
08312015	09/11/2015	760600	1,199.22	CITY OF MUSKEGON HEIGHT	AUGUST FINES AND COSTS	7010-0000-216.040	City of Muskegon Hei	1,199.22	7 Not AP(Payroll/Pass Through)
11 PROP SOLD	09/15/2015	760754	6,812.49	CITY OF MUSKEGON HEIGHT	SUMMER TAX BILL FOR 11 PROP SOLD	7010-0000-208.000 7010-0000-208.000	Accounts Payable-Cus Accounts Payable-Cus	654.72 692.96	5 Avoid Addl Cost

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						7010-0000-208.000	Accounts Payable-Cus	1,480.70	
						7010-0000-208.000	Accounts Payable-Cus	639.61	
						7010-0000-208.000	Accounts Payable-Cus	559.03	
						7010-0000-208.000	Accounts Payable-Cus	594.29	
						7010-0000-208.000	Accounts Payable-Cus	355.07	
						7010-0000-208.000	Accounts Payable-Cus	428.08	
						7010-0000-208.000	Accounts Payable-Cus	344.43	
						7010-0000-208.000	Accounts Payable-Cus	604.36	
						7010-0000-208.000	Accounts Payable-Cus	459.24	
SUMMER TAX	09/18/2015	760886	589.25	CITY OF MUSKEGON HEIGHT: LB OWNED # 26-185-114-0007-00		5500-0000-039.000	Land Bank	589.25	1 Co Board Specific Appr
08312015	09/11/2015	760601	237.60	CITY OF NORTH MUSKEGON	AUGUST FINES AND COSTS	7010-0000-216.050	City of North Muskege	237.60	7 Not AP(Payroll/Pass Through)
08312015	09/11/2015	760602	4,556.75	CITY OF NORTON SHORES TR	AUGUST FINES AND COSTS	7010-0000-216.060	City of Norton Shores	4,556.75	7 Not AP(Payroll/Pass Through)
337013	09/18/2015	760887	25,417.94	CITY OF NORTON SHORES TR	4/15-6/15 Airport Fire & Safety Svcs	5810-0536-805.010	Airport	25,417.94	1 Co Board Specific Appr
08312015	09/11/2015	760603	477.84	CITY OF ROOSEVELT PARK	AUGUST FINES AND COSTS	7010-0000-216.070	City of Roosevelt Park	477.84	7 Not AP(Payroll/Pass Through)
15-0906-8834	09/18/2015	761065 H	841.62	CKI INC	VARIOUS SIGNS FOR DEPARTMENTS	1010-0265-931.050	Michael E. Kobza Hall	358.38	0 Not an Exception
						6340-0247-931.050	County South Campus	115.94	
						6340-0241-931.050	County South Campus	367.30	
JPB249695.0131	09/11/2015	760552	34.20	CLAUDIA RAE BOURDON	Juror 249695 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
13339	09/18/2015	760888	211,630.59	CLIFFORD BUCK CONSTRUCT	August 2015 App #10 Downtown Trans	5880-0596-973.000	Transit System	106,587.59	1 Co Board Specific Appr
						5880-0596-973.000	Transit System	(5,500.00)	
						5880-0596-973.000	Transit System	58,137.00	
						5880-0596-973.000	Transit System	3,962.00	
						5880-0596-973.000	Transit System	9,837.00	
						5880-0596-973.000	Transit System	38,607.00	
JPB207937.0131	09/08/2015	760288	21.70	COLLEEN FRANCES HALLORA	Juror 207937 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTJ 89002	09/16/2015	760841	25.00	COLLEEN SPYKE	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	25.00	8 Authoritative Order
01720566760032	09/18/2015	760890	57.07	COMCAST	01720-566761-03-2/990 Terrace	1010-0136-801.000	District Court	57.07	5 Avoid Addl Cost
Sept2015Cable	09/18/2015	760890	152.32	COMCAST	01720311630036/990 Terrace 9/20-10	1010-0351-850.000	Sheriff Jail	152.32	5 Avoid Addl Cost
090715Cable	09/18/2015	760890	138.56	COMCAST	01720311631018/Cable Svc 990 Terrac	1010-0131-850.000	Circuit Court	30.55	5 Avoid Addl Cost
						1010-0229-850.000	Prosecutor	53.85	
						2800-0232-850.000	Crime Victims' Rights	23.65	
						7010-0000-270.010	Sheriff Inmates Trust	30.51	
01720344920-02-4	09/18/2015	760889	154.79	COMCAST	Broadband Internet for Pioneer Park O	2080-0691-747.000	Parks	154.79	5 Avoid Addl Cost
JTC - Sept 2015	09/11/2015	760604	28.64	COMCAST	JTC 01720 575948-01-9 Svc From 9/14	2920-0662-850.000	Child Care Fd	28.64	5 Avoid Addl Cost
SeptOct2015	09/11/2015	760604	195.57	COMCAST	Cable & Internet-HAZMAT Hanger	1190-0427-850.000	Emergency Services	195.57	5 Avoid Addl Cost
080615CM	09/14/2015	760711	6.50	COMELIA MATHEWS	WITNESS: STATE VS JM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
0043645	09/11/2015	760605	5,584.17	COMMONWEALTH ASSOCIA	Consulting: SHPO Assessment	5810-0540-804.000	Airport	5,584.17	1 Co Board Specific Appr
EOB 15593	09/11/2015	760606	4,187.25	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	4,187.25	1 Co Board Specific Appr
JPB239734.0131	09/11/2015	760553	34.20	CONNIE SUE HLADKI	Juror 239734 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
201893690064	09/18/2015	760892	626.26	CONSUMERS ENERGY	1000-2596-0673/9424 Apple	5710-0526-921.000	Solid Waste Mgt	626.26	1 Co Board Specific Appr
20189369061	09/18/2015	760892	520.81	CONSUMERS ENERGY	1000-2596-0616/9366 Apple Ave	5710-0526-921.000	Solid Waste Mgt	520.81	1 Co Board Specific Appr
201893690058	09/18/2015	760892	39.63	CONSUMERS ENERGY	1000-2596-0533/9022 Apple	5710-0526-921.000	Solid Waste Mgt	39.63	1 Co Board Specific Appr
201893690053	09/18/2015	760892	4,936.70	CONSUMERS ENERGY	1000-2596-0350/9112 Apple	5710-1528-921.000	Solid Waste Mgt	4,936.70	1 Co Board Specific Appr
203139614249	09/18/2015	760892	39.92	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer Rd	2080-0691-921.000	Parks	39.92	1 Co Board Specific Appr
206966140640	09/18/2015	760892	24.46	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	24.46	1 Co Board Specific Appr
201270805568	09/18/2015	760891	58.34	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Mgt Ope	58.34	1 Co Board Specific Appr
201359760126	09/09/2015	760459	4,956.96	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Mgt Ope	4,956.96	1 Co Board Specific Appr
202427664673	09/11/2015	760608	1,321.78	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	1,321.78	1 Co Board Specific Appr

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201092839090	09/09/2015	760460	31.05	CONSUMERS ENERGY	1030-1798-7647/5769 Lane Ave	5500-0000-039.000	Land Bank	31.05	1 Co Board Specific Appr
204118548591	09/11/2015	760607	27.01	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall	27.01	1 Co Board Specific Appr
202427664677	09/11/2015	760607	2,448.90	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall	5920-5060-921.000	Wastewater Mgt Ope	2,448.90	1 Co Board Specific Appr
205364482804	09/11/2015	760607	28.01	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Mgt Ope	28.01	1 Co Board Specific Appr
203317617999	09/11/2015	760608	71.23	CONSUMERS ENERGY	1000 4120 4080 / 3128 E LAKETON AVI	6345-1620-921.000	Maintenance Garage	71.23	1 Co Board Specific Appr
201359760070	09/09/2015	760460	403.94	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	403.94	1 Co Board Specific Appr
205275459822	09/09/2015	760460	603.96	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	603.96	1 Co Board Specific Appr
205275459827	09/09/2015	760460	36.22	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	36.22	1 Co Board Specific Appr
205275459832	09/09/2015	760460	87.53	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	87.53	1 Co Board Specific Appr
205631419355	09/09/2015	760460	10.07	CONSUMERS ENERGY	NSP3 Property-1132 Green St-1030 16	2471-2471-801.000	Neighborhood Stabiliz	10.07	1 Co Board Specific Appr
8-20-15 MPTA Davis	09/15/2015	760755	43.36	COREY DAVIS	ExpReimb: Mileage to MPTA Conferen	5880-0586-871.000	Transit System	43.36	2 Employee Travel Reimb
EOB 2158	09/09/2015	760461	2,062.12	COVENANT ENABLING RESID	Personal Care and Community Living Si	2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr
EOB 2157	09/09/2015	760461	1,374.85	COVENANT ENABLING RESID	Personal Care and Community Living Si	2220-7347-801.110	HealthWest	1,374.85	1 Co Board Specific Appr
90115CLW	09/10/2015	760522	6.20	CRYSTAL L WILLIAMS	WITNESS: STATE VS AEW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
20D-050954	09/18/2015	761066 H	3,330.00	CTM MEDIA GROUP, INC	Brochure Distribution - I94 Illinois and	2300-0251-902.000	Accommodations Tax	3,330.00	0 Not an Exception
1239173	09/11/2015	760609	32.97	CULLIGAN	WATER UNIT RENTAL 09/01/15-09/30/	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
1238273	09/15/2015	760756	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee pop	61.98	5 Avoid Addl Cost
003-73338	09/15/2015	760757	6,094.30	CUMMINS BRIDGEWAY LLC	ENGINE & INJECTOR REPAIRS UNIT 09C	5880-0591-937.000	Transit System	6,094.30	1 Co Board Specific Appr
JPB220446.0131	09/11/2015	760554	34.20	CURTIS JOHN RICE	Juror 220446 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 8/31/15 JP	09/08/2015	760353	455.50	CYNTHIA BAREFOOT	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	455.50	8 Authoritative Order
RSTC 8/31/15 EM	09/08/2015	760354	45.03	CYNTHIA KENDALL	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	45.03	8 Authoritative Order
JPB214048.0136	09/08/2015	760414	21.70	CYNTHIA RAE VISSCHER	Juror 214048 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB187688.0131	09/08/2015	760289	21.70	CYNTHIA WOOD PRICE	Juror 187688 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
308297	09/18/2015	761067 H	50.00	CYRACOM INTERNATIONAL I	Monthly Minimum OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
JPB226175.0131	09/11/2015	760555	36.50	DALE ALAN MACKEY	Juror 226175 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
to cm 96962	09/18/2015	760893	5.69	Dalton Township - Treasurer	TX OVERPAYMENT 07-200-000-0095-0	7010-0000-208.000	Accounts Payable-Cus	5.69	7 Not AP(Payroll/Pass Through)
DALTWP 9/10/15	09/18/2015	760894	2,133.00	DALTON TOWNSHIP TREASUR	9/4/15 - 9/10/15 Sewer Reimbursemer	5910-0000-226.011	Regional Water Syste	2,133.00	7 Not AP(Payroll/Pass Through)
DALTWP 9/3/15	09/09/2015	760462	1,275.35	DALTON TOWNSHIP TREASUR	8/28/15 - 9/3/15 Sewer Reimbursemer	5910-0000-226.011	Regional Water Syste	1,275.35	7 Not AP(Payroll/Pass Through)
JPB207714.0136	09/08/2015	760415	24.00	DANIEL HELMINSKI	Juror 207714 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
Fuel 08/31/15	09/18/2015	761068 H	17.75	Daniel A Stout	ExpReimb-DS fuel	1010-0305-760.000	Sheriff Administration	17.75	0 Not an Exception
9/10/15 2795CRANBRO	09/15/2015	760758	25.60	DANIEL OR ARLENE DEKAM	REFUND CREDIT BAL / CRAN-002795-0	5910-0000-277.020	Regional Water Syste	25.60	7 Not AP(Payroll/Pass Through)
JPB244340.0131	09/11/2015	760556	45.70	DARCY GAY SWOPE	Juror 244340 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB186527.0136	09/08/2015	760416	26.30	DAVID ALAN MECHER	Juror 186527 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.80	
JPB217445.0131	09/08/2015	760290	83.40	DAVID ANDREW FOX	Juror 217445 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
July 13-043091-NA	09/15/2015	760759	75.00	DAVID B. KORTERING	Bal of July 2015 NA	1010-0164-830.070	Public Defender	75.00	1 Co Board Specific Appr
August 2015	09/15/2015	760759	420.00	DAVID B. KORTERING	August 2015 NA Billing	1010-0164-830.070	Public Defender	420.00	1 Co Board Specific Appr
JPB234843.0131	09/11/2015	760557	34.20	DAVID BRUCE KORTERING	Juror 234843 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB185370.0131	09/08/2015	760291	83.40	DAVID FREDERICK SANDER	Juror 185370 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
RSTC 8/31/15 MV	09/08/2015	760355	10.00	DAVID MIEL JR	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	10.00	8 Authoritative Order
3286492923	09/18/2015	761069 H	30.00	David P Bonthuis	ExpReimb- FOR BUSINESS CALLS	5920-5040-851.000	Wastewater Mgt Ope	30.00	0 Not an Exception
August 2015	09/15/2015	760760	620.00	DAWN MARIE GOODWIN	August NA Billings	1010-0164-830.070	Public Defender	620.00	1 Co Board Specific Appr

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EOB 2159-2160	09/15/2015	760761	30,636.20	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR C	2220-7157-801.179	HealthWest	30,636.20	1 Co Board Specific Appr
9262	09/18/2015	761070 H	170.25	DEAF & HARD OF HEARING S	INTERPRETER	1010-0136-802.010	District Court	170.25	0 Not an Exception
JPB198534.0131	09/08/2015	760292	21.70	DEANNA LYNN LASAK	Juror 198534 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB218754.0131	09/08/2015	760293	21.70	DEBORAH ANN BAKER	Juror 218754 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB194065.0131	09/08/2015	760294	37.80	DEBRA ANN CYGEIRT	Juror 194065 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
TO-R96742	09/18/2015	760895	41.76	DEBRA CINCUSH	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Accounts Payable-Cus	41.76	7 Not AP(Payroll/Pass Through)
JPB198455.0131	09/08/2015	760295	21.70	DEBRA LYNN BEETS	Juror 198455 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB230302.0131	09/11/2015	760558	34.20	DEBRA LYNN LEONARD	Juror 230302 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
0006893-IN	09/18/2015	760896	200.00	DEERFIELD BEHAVIORAL HEA	LICENSE & SUPPORT FEES	2220-7040-801.000	HealthWest	1.52	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	3.10	
						2220-7059-801.000	HealthWest	2.14	
						2220-7132-801.000	HealthWest	14.26	
						2220-7133-801.000	HealthWest	4.52	
						2220-7134-801.000	HealthWest	4.16	
						2220-7137-801.000	HealthWest	4.20	
						2220-7144-801.000	HealthWest	21.48	
						2220-7146-801.000	HealthWest	4.26	
						2220-7147-801.000	HealthWest	16.18	
						2220-7148-801.000	HealthWest	4.08	
						2220-7317-801.000	HealthWest	0.80	
						2220-7318-801.000	HealthWest	8.18	
						2220-7319-801.000	HealthWest	6.22	
						2220-7320-801.000	HealthWest	3.86	
						2220-7321-801.000	HealthWest	5.42	
						2220-7322-801.000	HealthWest	8.18	
						2220-7323-801.000	HealthWest	3.76	
						2220-7324-801.000	HealthWest	3.28	
						2220-7325-801.000	HealthWest	4.42	
						2220-7327-801.000	HealthWest	0.32	
						2220-7328-801.000	HealthWest	3.62	
						2220-7329-801.000	HealthWest	6.16	
						2220-7330-801.000	HealthWest	3.52	
						2220-7331-801.000	HealthWest	1.12	
						2220-7341-801.000	HealthWest	12.50	
						2220-7343-801.000	HealthWest	5.90	
						2220-7551-801.000	HealthWest	16.32	
						2220-7701-801.000	HealthWest	3.02	
						2220-7702-801.000	HealthWest	0.98	
						2220-7703-801.000	HealthWest	6.10	
						2220-7704-801.000	HealthWest	1.24	
						2220-7705-801.000	HealthWest	6.14	
						2220-7706-801.000	HealthWest	8.42	
						2220-7707-801.000	HealthWest	0.62	
090415DJ	09/14/2015	760712	6.40	DEMETRIA JONES	WITNESS: STATE VS WF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 08/28/15	09/15/2015	760762	87.52	DENISE KATER	ExpReimb-Mileage 07/01-08/28/15	2220-7322-863.000	HealthWest	87.52	2 Employee Travel Reimb
JPB203836.0136	09/08/2015	760417	35.50	DENISE MARIE HUTCHINSON	Juror 203836 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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JPB250990.0131	09/11/2015	760559	36.50	DENNIS ROBERT SCIBA	Juror 250990 Date 09/08/2015	1010-0136-822.030	District Court	23.00	
						1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB185503.0136	09/08/2015	760418	26.30	DENNY JOEL LANGLOIS	Juror 185503 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.80	
RSTC 8/31/15 HJRJ	09/08/2015	760356	285.00	DEPARTMENT OF HUMAN SE	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	285.00	8 Authoritative Order
390020706918	09/11/2015	760610	35.00	DEX MEDIA	YELLOW PAGES	5810-0536-902.000	Airport	35.00	1 Co Board Specific Appr
390002893409 9/6/15	09/18/2015	760897	86.00	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	86.00	1 Co Board Specific Appr
03-80110-MI	09/15/2015	760763	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
August 2015	09/18/2015	760898	100.00	DIANE HAIGHT	PCP facilitation August 2015	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
83115DI	09/10/2015	760523	24.20	DIANNA IRELAND	WITNESS: STATE VS AT	1010-0229-825.010	Prosecutor	24.20	8 Authoritative Order
90115DA	09/10/2015	760524	6.20	DIANNE ADAMS	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
083115	09/18/2015	760899	2,500.14	DIANNE HOOFFMAN	AIRPORT MARKETING SERVICES 08/15	5810-0536-801.000	Airport	2,500.14	3 Personal Services by Indiv
EXECUIN13912	09/18/2015	760900	7,418.07	DIGITAL HIGHWAY, INC	Sparta Project	5920-5060-778.000	Wastewater Mgt Ope	5,399.88	1 Co Board Specific Appr
						5920-5060-778.000	Wastewater Mgt Ope	1,219.80	
						5920-5060-778.000	Wastewater Mgt Ope	420.00	
						5920-5060-778.000	Wastewater Mgt Ope	336.00	
						5920-5060-778.000	Wastewater Mgt Ope	42.39	
23069445	09/18/2015	760901	943.98	DIRECT SUPPLY EQUIP & FUR	Knitted Fitted Sheets	2900-0054-748.000	Brookhaven	943.98	1 Co Board Specific Appr
23020224	09/15/2015	760764	184.12	DIRECT SUPPLY EQUIP & FUR	Robo Coupe	2900-0058-747.000	Brookhaven	184.12	1 Co Board Specific Appr
23052436	09/15/2015	760764	150.40	DIRECT SUPPLY EQUIP & FUR	Hangers	2900-0056-747.000	Brookhaven	150.40	1 Co Board Specific Appr
23007718	09/15/2015	760764	242.97	DIRECT SUPPLY EQUIP & FUR	Clothing Protectors	2900-0056-747.000	Brookhaven	242.97	1 Co Board Specific Appr
23060401	09/15/2015	760764	424.67	DIRECT SUPPLY EQUIP & FUR	Insulated Pitcher	2900-0072-747.000	Brookhaven	424.67	1 Co Board Specific Appr
2873	09/18/2015	760902	1,914.49	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTI	2220-7704-801.064	HealthWest	1,914.49	1 Co Board Specific Appr
DB 9.11.15	09/11/2015	760611	184.82	DISCOVER BANK	Employee deduction 9.11.15	7040-0000-231.168	Imprest Payroll Fd	184.82	7 Not AP(Payroll/Pass Through)
8255707081770807-SEI	09/09/2015	760463	85.38	DISH NETWORK	September 2015 - 173 E Apple	1010-0253-807.000	Treasurer	85.38	5 Avoid Addl Cost
89142	09/18/2015	760903	13.14	DIVERSIFIED MACHINE MON	Refund for overpayment on case# 060:	2150-0000-277.020	Family Court	13.14	7 Not AP(Payroll/Pass Through)
901	09/18/2015	761071	710.00	DNA; DRUG AND ALCOHOL T	Drug Testing; SSSPP; 8/15	2153-1423-740.000	SSSPP Grant	710.00	0 Not an Exception
RSTC 8/31/15 RS	09/08/2015	760357	150.00	DOGHOUSE SALOON	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	150.00	8 Authoritative Order
RSTC 8/31/15 JP	09/08/2015	760358	110.00	DONALD WOOD	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	110.00	8 Authoritative Order
JPB213898.0131	09/08/2015	760296	24.00	DONNA MARIE DAVIS	Juror 213898 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
090315DS	09/14/2015	760713	7.50	DONNAKAY SANFORD	WITNESS: STATE VS JC	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
09/15/15	09/18/2015	760904	4,000.00	DOUGLAS HOCH, MD	MEDICAL DIRECTOR SERVICES	2210-6100-802.000	Public Health	1,600.00	3 Personal Services by Indiv
						2210-6711-802.000	Public Health	2,400.00	
082015	09/18/2015	760905	167.10	DR DORIS RUCKS	ExpReimb-MCSSA Conference	2910-0670-863.000	Social Welfare	167.10	2 Employee Travel Reimb
462576300042 9/11	09/18/2015	760906	38.94	DTE ENERGY	462576300042/8391 WHITE ROAD	5920-5060-922.000	Wastewater Mgt Ope	38.94	1 Co Board Specific Appr
462576300059 9/15	09/15/2015	760765	34.08	DTE ENERGY	4625-763-0005-9/633 Ottawa	5920-5060-922.000	Wastewater Mgt Ope	34.08	1 Co Board Specific Appr
607737400194-AUG	09/15/2015	760765	34.68	DTE ENERGY	6077-374-0019-4/LB-471 YUBA STREET	5500-2550-931.002	Land Bank	34.68	1 Co Board Specific Appr
607737400186-AUG	09/15/2015	760765	36.12	DTE ENERGY	6077-374-0018-6/LB-428 MARQUETTE	5500-0000-039.000	Land Bank	36.12	1 Co Board Specific Appr
08/28/2015	09/11/2015	760613	1,741.48	DTE ENERGY	4625 819 0001 8 / 1890 E. Apple Ave 7	2900-0052-922.000	Brookhaven	1,741.48	1 Co Board Specific Appr
9/15 457746000019	09/11/2015	760613	30.60	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA STREET	5910-0546-922.000	Regional Water System	30.60	1 Co Board Specific Appr
462576300018 9/15	09/11/2015	760613	37.55	DTE ENERGY	4625-763-0001-8/801 N Swanson	5920-5050-922.000	Wastewater Mgt Ope	37.55	1 Co Board Specific Appr
8/25/15 456939200055	09/11/2015	760613	35.47	DTE ENERGY	4569 392 0005 5 / 3128 E LAKETON AV	6345-1620-922.000	Maintenance Garage	35.47	1 Co Board Specific Appr
8/25/15 462577200035	09/11/2015	760613	86.25	DTE ENERGY	4625 772 0003 5 / 1611 OAK AVE	1010-0268-922.000	Oak Ave. Building	86.25	1 Co Board Specific Appr
9/2/15 46257710029	09/11/2015	760613	42.59	DTE ENERGY	4625 771 002 9 / 1175 WESLEY AVE	2970-6496-922.000	Mental Health Buildin	42.59	1 Co Board Specific Appr
15-025(61)	09/11/2015	760612	407.24	DTE ENERGY	3986-337-0002-4/Veterans Trust Fund	2940-0683-849.000	Veterans Trust Fd	407.24	9 Community Program Support
456945400046sep15	09/15/2015	760766	36.12	DTE ENERGY	NSP3 Program - 1132 Green St	2471-2471-801.000	Neighborhood Stabiliz	36.12	1 Co Board Specific Appr
Mileage 08/31/15	09/15/2015	760767	23.00	EARVEAN DIGGS	ExpReimb-Mileage 07/14-08/31/15	2220-7144-863.000	HealthWest	23.00	2 Employee Travel Reimb
EOB 15676	09/18/2015	760907	560.00	EASTSIDE OUTPATIENT SERV	SUD SERVICES	2220-7063-801.166	HealthWest	560.00	1 Co Board Specific Appr
28832	09/18/2015	761072	29.95	ELECTIONSOURCE	M100 Battery F1 Terminal	1010-0191-729.000	Elections	29.95	0 Not an Exception

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BANK 02 - CHECK DATE FROM 09/05/2015 TO 09/18/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
72715EDD	09/10/2015	760525	6.30	ELIZABETH D DEVRIES	WITNESS: STATE VS VLJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB199681.0131	09/08/2015	760297	120.20	ELIZABETH TREE LEVASSEUR	Juror 199681 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	55.20	
JPB197274.0131	09/08/2015	760298	88.00	ELLEN RAE FELBER	Juror 197274 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
98152	09/11/2015	760614	49.00	ELTON GARCIA	Refund for overpayment on 15066023	2150-0000-277.020	Family Court	49.00	7 Not AP(Payroll/Pass Through)
6795	09/09/2015	760464	56.37	EMERGENCY SERVICES	Oil Change - In Land Lakes	1200-0331-936.000	Marine Safety	56.37	1 Co Board Specific Appr
6799	09/09/2015	760464	266.69	EMERGENCY SERVICES	VEHICLE REPAIRS - FRERES	1010-0301-802.000	Sheriff Operations	266.69	1 Co Board Specific Appr
6810	09/09/2015	760464	43.23	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE DB	1010-0301-802.000	Sheriff Operations	43.23	1 Co Board Specific Appr
6813	09/09/2015	760464	33.31	EMERGENCY SERVICES	BATTERY - BOAT 59F203	1200-0331-936.000	Marine Safety	33.31	1 Co Board Specific Appr
6814	09/09/2015	760464	33.31	EMERGENCY SERVICES	BATTERY - BOAT 26J314	1200-0331-936.000	Marine Safety	33.31	1 Co Board Specific Appr
6815	09/09/2015	760464	33.31	EMERGENCY SERVICES	BATTERY - BOAT 42G213	1200-0331-936.000	Marine Safety	33.31	1 Co Board Specific Appr
6816	09/09/2015	760464	56.37	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	1010-0301-802.000	Sheriff Operations	56.37	1 Co Board Specific Appr
6828	09/09/2015	760464	49.82	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO PETERSON	1010-0301-936.000	Sheriff Operations	49.82	1 Co Board Specific Appr
6835	09/09/2015	760464	12.39	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	12.39	1 Co Board Specific Appr
6836	09/09/2015	760464	431.89	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	431.89	1 Co Board Specific Appr
6838	09/09/2015	760464	64.24	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER K-9 1501	1010-0301-802.000	Sheriff Operations	64.24	1 Co Board Specific Appr
6842	09/09/2015	760464	48.99	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT JR	1190-0427-936.000	Emergency Services	48.99	1 Co Board Specific Appr
6851	09/09/2015	760464	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6867	09/09/2015	760464	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6868	09/09/2015	760464	43.01	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHULTZ	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
6870	09/09/2015	760464	43.82	EMERGENCY SERVICES	VEHICLE REPAIRS - TEEN SKID	1010-0301-802.000	Sheriff Operations	43.82	1 Co Board Specific Appr
6871	09/09/2015	760464	125.45	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	1010-0301-802.000	Sheriff Operations	125.45	1 Co Board Specific Appr
6873	09/09/2015	760464	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6877	09/09/2015	760464	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - P. HERR-812	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
6878	09/09/2015	760464	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - C. HERREMANS	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6881	09/09/2015	760464	154.20	EMERGENCY SERVICES	VEHICLE REPAIRS - LAVIGNE 05-02	1010-0301-802.000	Sheriff Operations	154.20	1 Co Board Specific Appr
6882	09/09/2015	760464	46.30	EMERGENCY SERVICES	VEHICLE REPAIRS - M HERR 835	1010-0301-802.000	Sheriff Operations	46.30	1 Co Board Specific Appr
6883	09/09/2015	760464	284.39	EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	284.39	1 Co Board Specific Appr
6884	09/09/2015	760464	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	1240-0303-937.000	Township Patrols	52.28	1 Co Board Specific Appr
6885	09/09/2015	760464	116.70	EMERGENCY SERVICES	VEHICLE REPAIRS - FEKKEN 14-01	1010-0301-802.000	Sheriff Operations	116.70	1 Co Board Specific Appr
6886	09/09/2015	760464	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - HARRIS	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
6889	09/09/2015	760464	17.68	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	17.68	1 Co Board Specific Appr
6894	09/09/2015	760464	16.62	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	16.62	1 Co Board Specific Appr
6899	09/09/2015	760464	48.62	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	1210-0315-937.000	Highway Safety Prgrms	48.62	1 Co Board Specific Appr
6904	09/09/2015	760464	382.32	EMERGENCY SERVICES	VEHICLE REPAIRS - FEKKEN 14-01	1010-0301-802.000	Sheriff Operations	382.32	1 Co Board Specific Appr
6905	09/09/2015	760464	328.37	EMERGENCY SERVICES	VEHICLE REPAIRS - P HERR-812	1010-0301-802.000	Sheriff Operations	328.37	1 Co Board Specific Appr
6907	09/09/2015	760464	278.82	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 802	1010-0301-802.000	Sheriff Operations	278.82	1 Co Board Specific Appr
6908	09/09/2015	760464	34.03	EMERGENCY SERVICES	VEHICLE REPAIRS - CHRISTIANSEN	1010-0301-802.000	Sheriff Operations	34.03	1 Co Board Specific Appr
6910	09/09/2015	760464	699.39	EMERGENCY SERVICES	SET UP MOTOR Plate MI 61 X 34	1010-0301-802.000	Sheriff Operations	699.39	1 Co Board Specific Appr
6911	09/09/2015	760464	699.39	EMERGENCY SERVICES	SET UP MOTOR Plate MI 61 X 33	1010-0301-802.000	Sheriff Operations	699.39	1 Co Board Specific Appr
6912	09/09/2015	760464	596.60	EMERGENCY SERVICES	SET UP MOTOR Plate MI 61 X 32	1010-0301-802.000	Sheriff Operations	596.60	1 Co Board Specific Appr
6913	09/09/2015	760464	153.37	EMERGENCY SERVICES	SET UP MOTOR Plate MI 61 X 31	1010-0301-802.000	Sheriff Operations	153.37	1 Co Board Specific Appr
6914	09/09/2015	760464	699.39	EMERGENCY SERVICES	SET UP MOTOR Plate MI 61 X 35	1010-0301-802.000	Sheriff Operations	699.39	1 Co Board Specific Appr
6921	09/09/2015	760464	78.24	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO RON	1010-0421-936.000	Dog Licensing/Animal	78.24	1 Co Board Specific Appr
6929	09/09/2015	760464	179.40	EMERGENCY SERVICES	VEHICLE REPAIRS - MOBILE COMMANT	1010-0301-802.000	Sheriff Operations	179.40	1 Co Board Specific Appr
6939	09/09/2015	760464	61.64	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDEND-823	1190-0427-936.000	Emergency Services	61.64	1 Co Board Specific Appr
6943	09/09/2015	760464	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6944	09/09/2015	760464	110.41	EMERGENCY SERVICES	VEHICLE REPAIRS - LAVIGNE 05-02	1010-0301-802.000	Sheriff Operations	110.41	1 Co Board Specific Appr
6950	09/09/2015	760464	8.39	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE-810	1010-0301-802.000	Sheriff Operations	8.39	1 Co Board Specific Appr
RSTJ 89097	09/16/2015	760842	12.50	EMILY OLSEN	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order

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0011516	09/15/2015	760768	2,159.12	ENG INC	Hurlbut Feasibility Assessment	8010-8121-700.000	Drain Fd	2,159.12	8 Authoritative Order
0011611	09/18/2015	760908	29,086.55	ENG INC	DOR Assessment Districts engineering	8010-8104-700.000	Drain Fd	3,344.37	8 Authoritative Order
						8010-8138-700.000	Drain Fd	2,788.51	
						8010-8157-700.000	Drain Fd	1,723.98	
						8010-8190-700.000	Drain Fd	1,807.50	
						8010-8200-700.000	Drain Fd	2,323.75	
						8010-8428-700.000	Drain Fd	2,757.50	
						8010-8460-700.000	Drain Fd	3,051.89	
						8010-8494-700.000	Drain Fd	1,894.49	
						8010-8516-700.000	Drain Fd	1,931.65	
						8010-8520-700.000	Drain Fd	1,775.00	
						8010-8534-700.000	Drain Fd	1,654.15	
						8010-8548-700.000	Drain Fd	1,757.89	
						8010-8551-700.000	Drain Fd	2,275.87	
0011609	09/18/2015	760908	6,109.26	ENG INC	Ribe Drain	8010-8450-700.000	Drain Fd	3,193.16	8 Authoritative Order
						8010-8450-700.000	Drain Fd	2,916.10	
0011607a	09/18/2015	760908	8,237.50	ENG INC	Amended Contract for Kuis Drain work	8010-8328-700.000	Drain Fd	5,336.97	8 Authoritative Order
						8010-8328-700.000	Drain Fd	2,900.53	
0011607b	09/18/2015	760908	6,415.00	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fd	6,415.00	8 Authoritative Order
3322	09/18/2015	760909	1,099.27	ENGINEERING & ENVIRONMI	TYPE II & TYPE III LANDFILL QUARTERL	5710-0526-771.030	Solid Waste Mgt	1,099.27	0 Not an Exception
89123	09/16/2015	760843	25.00	ERIC RAY CRUSON	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	25.00	8 Authoritative Order
JPB185097.0136	09/08/2015	760419	21.70	ERICA LYNN CHURCH	Juror 185097 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
ERICAP1501	09/15/2015	760769	28.01	ERIN M KENNY	ExpReimb-E.Kenny reimb 09/03/15	2739-2956-760.000	DET Cost Pool	28.01	2 Employee Travel Reimb
93028666	09/18/2015	761073	19,200.00	ESRI	MAINTENANCE RENEWAL 09/10/15 - 06680-0258-947.100	06680-0258-947.100	Information Technolo	19,200.00	0 Not an Exception
09/01/2015 VP	09/18/2015	760910	119.00	Estate of Virgil Perkins	Client Fund Reimbursement	2900-0098-964.010	Brookhaven	119.00	7 Not AP(Payroll/Pass Through)
28727	09/18/2015	760911	198.00	FAHEY SCHULTZ BURZYCH R	Bowen Drain DOR	8010-8138-700.000	Drain Fd	198.00	8 Authoritative Order
28728	09/18/2015	760911	438.00	FAHEY SCHULTZ BURZYCH R	Black Creek Consolidated Drain	8010-8666-700.000	Drain Fd	438.00	8 Authoritative Order
28729	09/18/2015	760911	220.00	FAHEY SCHULTZ BURZYCH R	Pierson Swamp Drain	8010-8432-700.000	Drain Fd	220.00	8 Authoritative Order
28730	09/18/2015	760911	220.00	FAHEY SCHULTZ BURZYCH R	Kuis Drain	8010-8328-700.000	Drain Fd	220.00	8 Authoritative Order
28731	09/18/2015	760911	66.00	FAHEY SCHULTZ BURZYCH R	Farkas Drain	8010-8222-700.000	Drain Fd	66.00	8 Authoritative Order
28732	09/18/2015	760911	66.00	FAHEY SCHULTZ BURZYCH R	Westover Drain	8010-8556-700.000	Drain Fd	66.00	8 Authoritative Order
28733	09/18/2015	760911	66.00	FAHEY SCHULTZ BURZYCH R	Witham Drain	8010-8550-700.000	Drain Fd	66.00	8 Authoritative Order
28734	09/18/2015	760911	110.00	FAHEY SCHULTZ BURZYCH R	Partridge Drain	8010-8422-700.000	Drain Fd	110.00	8 Authoritative Order
28742	09/18/2015	760911	110.00	FAHEY SCHULTZ BURZYCH R	Kent Drain	8010-8318-700.000	Drain Fd	110.00	8 Authoritative Order
28743	09/18/2015	760911	220.00	FAHEY SCHULTZ BURZYCH R	Saxe Drain	8010-8472-700.000	Drain Fd	220.00	8 Authoritative Order
28745	09/18/2015	760911	268.00	FAHEY SCHULTZ BURZYCH R	Tupper Drain	8010-8520-700.000	Drain Fd	268.00	8 Authoritative Order
28746	09/18/2015	760911	175.00	FAHEY SCHULTZ BURZYCH R	Schwemer Drain	7010-0000-298.010	Drain Spray fund	175.00	8 Authoritative Order
28747	09/18/2015	760911	781.50	FAHEY SCHULTZ BURZYCH R	Ribe Drain	8010-8450-700.000	Drain Fd	781.50	8 Authoritative Order
28779	09/18/2015	760911	395.00	FAHEY SCHULTZ BURZYCH R	Laurene Taylor Drain	8010-8340-700.000	Drain Fd	395.00	8 Authoritative Order
28744	09/18/2015	760911	1,794.00	FAHEY SCHULTZ BURZYCH R	Mason Drain	8010-8644-700.000	Drain Fd	1,794.00	8 Authoritative Order
july282015	09/18/2015	760912	3,250.00	FAIR HOUSING CENTER OF W	Contractual Fair Housing Service - char	2471-2471-801.000	Neighborhood Stabiliz	3,250.00	1 Co Board Specific Appr
FHP091015	09/11/2015	760615	425.00	FARM AND HOME PUBLISHE	Consignment Plat Books - Last Sold of	1010-0000-204.225	Balance Sheet Accoun	425.00	5 Avoid Addl Cost
RSTJ 89160	09/16/2015	760844	12.50	FARM BUREAU INSURANCE	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order
NIA000148696	09/18/2015	760913	22,258.00	FATHER FLANAGAN'S BOYS'	I Board & Care 8/15	2920-0665-844.021	Child Care Fd	22,258.00	1 Co Board Specific Appr
BTH09012015RTCEast	09/15/2015	760770	13,206.00	FATHER FLANAGAN'S BOYS'	I Board & Care	2920-0665-844.021	Child Care Fd	13,206.00	1 Co Board Specific Appr
5-154-29546	09/18/2015	760914	31.93	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	31.93	5 Avoid Addl Cost
5-132-48881	09/09/2015	760465	122.99	FEDERAL EXPRESS	Visitor Guide Mailings	2300-0251-730.000	Accommodations Tax	122.99	5 Avoid Addl Cost
90115FS	09/10/2015	760526	6.70	FELICIA STEPHENS	WITNESS: STATE VS MB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
2015136	09/18/2015	761074	96.00	FIDELITY LANGUAGE RESOUF	INTERPRETER	1010-0136-802.010	District Court	96.00	0 Not an Exception
2015128	09/18/2015	761074	77.60	FIDELITY LANGUAGE RESOUF	INTERPRETER	1010-0136-802.010	District Court	77.60	0 Not an Exception

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1800	09/09/2015	760466	1,240.00	FIELD TECHNOLOGY SERVICE	SITE MAINTENANCE 8/1/15 - 8/15/15	5710-0526-938.000	Solid Waste Mgt	1,240.00	5 Avoid Addl Cost
1808	09/09/2015	760466	1,379.50	FIELD TECHNOLOGY SERVICE	SITE MAINTENANCE 8/16/15 - 8/31/15	5710-0526-938.000	Solid Waste Mgt	1,379.50	5 Avoid Addl Cost
1799	09/18/2015	760915	1,530.63	FIELD TECHNOLOGY SERVICE	SITE MAINTENANCE 7/16/15 - 7/31/15	5710-0526-938.000	Solid Waste Mgt	1,530.63	5 Avoid Addl Cost
RSTC 8/31/15 TGTR	09/08/2015	760359	1,575.36	FIFTH THIRD BANK	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	1,575.36	8 Authoritative Order
2717	09/18/2015	761075 H	1,570.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	1,570.00	0 Not an Exception
2727	09/18/2015	761075 H	815.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	815.00	0 Not an Exception
3-499743-00	09/18/2015	760916	794.75	FIRST CHOICE MEDICAL SUPP	Nursing Supplies, Medical Supplies, Di	2900-0070-741.500	Brookhaven	70.03	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	724.72	
17896	09/18/2015	761077 H	1,516.84	FITZSIMMONS SURGICAL SUI	Broda Pedal Rocker 24", Wound Pump	2900-0072-747.010	Brookhaven	1,516.84	0 Not an Exception
15997	09/18/2015	761076 H	66.50	FITZSIMMONS SURGICAL SUI	Broda Pedal Rocker 20"	2900-0072-747.010	Brookhaven	66.50	0 Not an Exception
7932	09/18/2015	760917	250.00	FLORENCE BELLE PREDKO	GRAPHIC DESIGN FOR SAFE SLEEP	2210-6715-766.000	Public Health	250.00	3 Personal Services by Indiv
JPB196806.0131	09/08/2015	760299	88.00	FLORENCIO BENAVIDES GON	Juror 196806 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
1183146	09/09/2015	760467	761.25	FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal	761.25	1 Co Board Specific Appr
1180621	09/09/2015	760468	364.39	FORD MOTOR CREDIT COMP	2014 Ford F-250 XLT - MI DEAL PRICIN	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1182715	09/09/2015	760468	4,086.89	FORD MOTOR CREDIT COMP	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1183016	09/11/2015	760616	2,354.22	FORD MOTOR CREDIT COMP	LEASING OF FOUR (4) FORD FUSIONS	82220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	423.76	
						2220-7321-944.000	HealthWest	423.76	
						2220-7325-944.000	HealthWest	423.76	
						2220-7328-944.000	HealthWest	423.76	
1184366	09/18/2015	760918	2,092.45	FORD MOTOR CREDIT COMP	LEASING OF FIVE (5) 2015-FORD FUSIO	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
EOB 2156	09/11/2015	760617	5,481.00	FOREST VIEW PSYCHIATRIC	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	5,481.00	1 Co Board Specific Appr
090815FM	09/14/2015	760714	6.60	FRANCIS MORTINEZ	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 8/31/15 SJ	09/08/2015	760360	11.34	FRANK HOLLINGSWORTH	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	11.34	8 Authoritative Order
15-170222-FY	09/15/2015	760771	600.00	FRED J LESICA	Billing for 7/6/15 - 8/11/15	1010-0164-830.040	Public Defender	600.00	3 Personal Services by Indiv
15-66385-FH	09/15/2015	760771	600.00	FRED J LESICA	Billing for 6/12/15 - 8/11/15	1010-0164-830.050	Public Defender	600.00	3 Personal Services by Indiv
15-65757-FH	09/15/2015	760771	600.00	FRED J LESICA	Billing for 1/5/15 - 8/7/15	1010-0164-830.050	Public Defender	600.00	3 Personal Services by Indiv
90115FP	09/10/2015	760527	6.60	FRED PEREZ	WITNESS: STATE VS JLP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB222297.0131	09/11/2015	760560	36.50	FREDERICK MARTIN SMITH	Juror 222297 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
SEPT2015	09/09/2015	760469	1,764.84	FRONTIER	FRONTIER TELEPHONE SERVICE	2080-0691-851.000	Parks	3.50	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	56.75	
						2220-7343-851.000	HealthWest	76.25	
						2220-7705-851.000	HealthWest	178.90	
						5810-0536-851.000	Airport	1,005.04	
						5810-0536-851.000	Airport	152.93	
						5880-0589-851.000	Transit System	223.36	
						5910-0546-851.000	Regional Water System	68.11	
Sept 2015	09/18/2015	760919	48.80	FRONTIER	Brookhaven Telephone Sept 2015	2900-0050-851.000	Brookhaven	48.80	1 Co Board Specific Appr
08312015	09/11/2015	760618	42.90	FRUITLAND TOWNSHIP	AUGUST FINES AND COSTS	7010-0000-216.180	Township of Fruitland	42.90	7 Not AP(Payroll/Pass Through)
RSTC 8/31/15 FB	09/08/2015	760361	10.00	FRUITPORT COMMUNITY SCI	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	10.00	8 Authoritative Order
08312015	09/11/2015	760619	483.45	FRUITPORT TOWNSHIP TREA	AUGUST FINES AND COSTS	7010-0000-216.190	Township of Fruitport	483.45	7 Not AP(Payroll/Pass Through)
NP45334237	09/09/2015	760470	6,362.40	FUELMAN	8/31-9/6/15- FUEL AND OTHER SERVIC	6330-0000-085.000	Office Services	6,362.40	1 Co Board Specific Appr
NP45373837	09/15/2015	760772	4,463.52	FUELMAN	FUEL AND OTHER SERVICES 9/7-9/13/16	330-0000-085.000	Office Services	4,463.52	1 Co Board Specific Appr
7152-13581	09/18/2015	761078 H	286.69	G & W REFRIGERATION	SERVICE CALL ON JAIL ICE MACHINE N	1010-0271-936.000	County Jail Building	286.69	0 Not an Exception
1832-13446	09/18/2015	761078 H	1,160.28	G & W REFRIGERATION	REPAIRS TO REACH IN COOLER	5810-0538-936.000	Airport	1,160.28	0 Not an Exception
14064428FH	09/18/2015	760920	663.45	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	663.45	3 Personal Services by Indiv

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BANK 02 - CHECK DATE FROM 09/05/2015 TO 09/18/2015

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4906	09/18/2015	761079 H	200.00	GET PLANTED	PLANT MAINTENANCE SERVICE AT HOJ	1010-0265-769.100	Michael E. Kobza Hall	200.00	0 Not an Exception
4903	09/18/2015	761079 H	120.75	GET PLANTED	PLANT MAINTENANCE AT THE HEALTH	6340-0241-769.100	County South Campus	120.75	0 Not an Exception
4902	09/18/2015	761079 H	84.00	GET PLANTED	September 2015 Plant Maintenance -	25880-0591-938.000	Transit System	84.00	0 Not an Exception
40148234	09/18/2015	761080 H	294.20	GILLIG LLC	Height Control Valves for Gilligs (Stock)	5880-0591-775.000	Transit System	294.20	0 Not an Exception
RSTC 8/31/15 KH	09/08/2015	760362	10.00	GINA KNAPP	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	10.00	8 Authoritative Order
59356	09/11/2015	760620	568.32	GINMAN TIRE COMPANY INC	TIRES - UNIT 14-03	1010-0301-802.000	Sheriff Operations	568.32	5 Avoid Addl Cost
60340	09/11/2015	760620	142.08	GINMAN TIRE COMPANY INC	TIRE - UNIT 14-02	1010-0301-802.000	Sheriff Operations	142.08	5 Avoid Addl Cost
Mileage 08/26/15	09/11/2015	760621	112.70	Gloria F Sims	ExpReimb-Mileage 08/03-08/26/15	2220-7133-863.000	HealthWest	112.70	2 Employee Travel Reimb
IVC080000000951	09/15/2015	760773	11,629.97	GOOD TEMPS TEMPORARY S	Work Experience ending 08/22/15	2751-6700-801.221	Jobs Education & Trai	9,129.36	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	177.31	
						2762-6976-801.221	WIA Youth Prgm	633.62	
						2790-2790-801.221	Summer Youth Prgm	1,573.66	
						2790-6943-801.221	Summer Youth Prgm	116.02	
IVC080000000918	09/15/2015	760773	11,342.30	GOOD TEMPS TEMPORARY S	Work Experience ending 08/15/15	2751-6700-801.221	Jobs Education & Trai	8,967.69	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	114.73	
						2762-6976-801.221	WIA Youth Prgm	662.31	
						2790-2790-801.221	Summer Youth Prgm	1,449.78	
						2790-6943-801.221	Summer Youth Prgm	147.79	
IVC080000000986	09/15/2015	760773	9,336.99	GOOD TEMPS TEMPORARY S	Work Experience ending 08/29/15	2751-6700-801.221	Jobs Education & Trai	7,308.35	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	239.89	
						2762-6976-801.221	WIA Youth Prgm	344.19	
						2790-2790-801.221	Summer Youth Prgm	1,444.56	
IVC080000001028	09/18/2015	760921	307.20	GOOD TEMPS TEMPORARY S	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	307.20	1 Co Board Specific Appr
IVC080000001029	09/18/2015	760921	304.00	GOOD TEMPS TEMPORARY S	TEMP SERVICES - EQUALIZATION	1010-0225-801.000	Equalization	304.00	1 Co Board Specific Appr
IVC080000001027	09/18/2015	760921	94.43	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Tax	94.43	1 Co Board Specific Appr
IVC080000001026	09/18/2015	760921	1,371.68	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt Ope	1,371.68	1 Co Board Specific Appr
IVC080000001025	09/18/2015	760921	718.77	GOOD TEMPS TEMPORARY S	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	718.77	1 Co Board Specific Appr
IVC080000001024	09/18/2015	760921	539.09	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	539.09	1 Co Board Specific Appr
IVC080000001023	09/18/2015	760921	593.73	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOI	1010-0216-801.000	Circuit Court Records	593.73	1 Co Board Specific Appr
IVC080000000883	09/15/2015	760773	20,440.87	GOOD TEMPS TEMPORARY S	Work Experience ending 08/08/15	2751-6700-801.221	Jobs Education & Trai	10,082.76	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	391.13	
						2762-6976-801.221	WIA Youth Prgm	3,419.49	
						2790-2790-801.221	Summer Youth Prgm	4,327.55	
						2790-6943-801.221	Summer Youth Prgm	2,219.94	
IVC080000000991	09/09/2015	760471	1,403.56	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt Ope	1,403.56	1 Co Board Specific Appr
IVC080000000990	09/09/2015	760471	663.48	GOOD TEMPS TEMPORARY S	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	663.48	1 Co Board Specific Appr
IVC080000000989	09/09/2015	760471	466.24	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	466.24	1 Co Board Specific Appr
IVC080000000988	09/09/2015	760471	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOI	1010-0216-801.000	Circuit Court Records	582.80	1 Co Board Specific Appr
IVC080000000992	09/09/2015	760471	424.94	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Tax	424.94	1 Co Board Specific Appr
IVC080000000994	09/09/2015	760471	512.00	GOOD TEMPS TEMPORARY S	TEMP SERVICES - EQUALIZATION	1010-0225-801.000	Equalization	512.00	1 Co Board Specific Appr
IVC080000000993	09/09/2015	760471	281.60	GOOD TEMPS TEMPORARY S	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	281.60	1 Co Board Specific Appr
EOB 2214	09/18/2015	760922	328.95	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	328.95	1 Co Board Specific Appr
EOB 2216	09/18/2015	760922	1,114.53	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	1,114.53	1 Co Board Specific Appr
EOB 2209-2211	09/18/2015	760922	36,146.55	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	36,146.55	1 Co Board Specific Appr
EOB 2207	09/18/2015	760922	2,805.00	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	2,805.00	1 Co Board Specific Appr
EOB 2215	09/18/2015	760922	735.30	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	735.30	1 Co Board Specific Appr
EOB 2208	09/18/2015	760922	4,087.20	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	4,087.20	1 Co Board Specific Appr
EOB 2212	09/18/2015	760922	17.58	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
09/15/15	09/18/2015	760923	1,000.00	Gordon J Peterman	Southern fund reimbursement	2220-0000-273.006	HealthWest	1,000.00	7 Not AP(Payroll/Pass Through)
09/08/15	09/11/2015	760622	164.00	Gordon J Peterman	Southern fund allowance	2220-0000-273.006	HealthWest	164.00	7 Not AP(Payroll/Pass Through)
EOB 2244	09/18/2015	760923	300.00	Gordon J Peterman	Housing Assistance-southern fund	2220-7348-801.139	HealthWest	300.00	9 Community Program Support

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090215GA	09/14/2015	760715	6.40	GRADY ASHFORD	WITNESS: STATE VS JA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
9831520821	09/15/2015	760774	542.01	GRAINGER	ELECTRIC DOOR STRIKE FOR HOJ OFFIC	1010-0265-931.050	Michael E. Kobza Hall	542.01	5 Avoid Addl Cost
029131500	09/15/2015	760775	988,067.21	GRANGER CONSTRUCTION C	08/15-App#29-Muskegon Co JTC	4660-4661-973.000	Jail/JTC Capital Projec	25,437.00	1 Co Board Specific Appr
					08/15-App#29-Muskegon Co Jail	4660-4661-973.000	Jail/JTC Capital Projec	899,418.21	
					08/15-App#29-Construction Mgr Cost	4660-4661-802.000	Jail/JTC Capital Projec	63,212.00	
Jun/Jul 2015	09/15/2015	760776	1,011.55	GREYHOUND LINES INC	Additional Commission Due for June &	5880-0000-270.400	Transit System	1,011.55	1 Co Board Specific Appr
EOB 2173	09/15/2015	760777	2,581.38	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	2,581.38	1 Co Board Specific Appr
EOB 2172	09/18/2015	760924	2,448.51	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	2,448.51	1 Co Board Specific Appr
EOB 2199	09/18/2015	760924	522.12	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	522.12	1 Co Board Specific Appr
EOB 2197	09/18/2015	760924	2,835.19	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	2,835.19	1 Co Board Specific Appr
EOB 2203-2204	09/18/2015	760924	14,089.42	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	14,089.42	1 Co Board Specific Appr
40085	09/18/2015	760925	810.56	HALL ELECTRIC COMPANY	REPAIR OUTSIDE POLE LIGHTING & REF	5710-0526-747.000	Solid Waste Mgt	810.56	5 Avoid Addl Cost
RSTC 8/31/15 RS	09/08/2015	760363	30.37	HARDING ENERGY	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	30.37	8 Authoritative Order
RSTC 8/31/15 CF	09/08/2015	760364	5.00	HAROLD M JOHNSON	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	5.00	8 Authoritative Order
090315HW	09/14/2015	760716	7.60	HAROLD WILLIS	WITNESS: STATE VS MNB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
July 2015	09/18/2015	760926	2,140.00	HAVENS LONG TERM CARE B	Billing Services July 2015	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
EOB 2191	09/18/2015	760927	5,715.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.050	HealthWest	5,715.00	1 Co Board Specific Appr
INV1061179	09/15/2015	760778	2,866.50	HEALTHCARE SERVICES GROI	FOOD AND HOUSEKEEPING AT NEW Bf	2220-7341-750.000	HealthWest	2,866.50	1 Co Board Specific Appr
INV1059545	09/15/2015	760778	347.92	HEALTHCARE SERVICES GROI	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	248.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	99.92	
INV1059546	09/15/2015	760778	351.92	HEALTHCARE SERVICES GROI	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	252.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	99.92	
INV1054486	09/11/2015	760623	149.88	HEALTHCARE SERVICES GROI	Dietary supplements6/27-7/3/15	2900-0072-747.000	Brookhaven	149.88	1 Co Board Specific Appr
INV1052124	09/11/2015	760623	704.23	HEALTHCARE SERVICES GROI	Non-patient Meals-Ice Cream Social 7/	2900-0000-270.041	Brookhaven	704.23	1 Co Board Specific Appr
INV1052123	09/11/2015	760623	269.72	HEALTHCARE SERVICES GROI	Non-patient Meals/Dietary Supplemen	2900-0000-270.041	Brookhaven	57.80	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	99.92	
						2900-0050-747.000	Brookhaven	112.00	
INV1054485	09/18/2015	760928	437.09	HEALTHCARE SERVICES GROI	Dietary Supplement, Non-Patient Meal	2900-0058-801.000	Brookhaven	308.00	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	129.09	
90115HC	09/10/2015	760528	46.40	HECTOR CRUZ	WITNESS: STATE VS RLP	1010-0229-825.010	Prosecutor	46.40	8 Authoritative Order
RSTC 8/31/15 JP	09/08/2015	760365	33.00	HELENE BENNETT	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	33.00	8 Authoritative Order
1632	09/18/2015	761081	494.40	HER & HIS UNIFORMS INC	Veteran Court shirts	2930-8939-978.000	Veterans Affairs Dept	494.40	0 Not an Exception
0007395349	09/18/2015	760930	242.51	HERALD PUBLISHING COMP	RFP 15-2194 Adult Education Services	2762-2765-902.000	WIA Youth Prgm	242.51	1 Co Board Specific Appr
1725060	09/18/2015	760929	620.40	HERALD PUBLISHING COMP	HHW ADVERTISING PAPER & ONLINE	5710-0527-902.000	Solid Waste Mgt	620.40	1 Co Board Specific Appr
1713258	09/11/2015	760624	3,454.00	HERALD PUBLISHING COMP	A Special Election August 4	1010-0191-902.000	Elections	3,454.00	1 Co Board Specific Appr
8/31/2015	09/11/2015	760624	420.00	HERALD PUBLISHING COMP	A Muskegon Chronicle Public Notice: Ad	1010-0171-902.000	Administration	420.00	1 Co Board Specific Appr
0007373677	09/11/2015	760624	604.78	HERALD PUBLISHING COMP	A Newspaper Ads for new Terminal	5880-0588-902.000	Transit System	604.78	1 Co Board Specific Appr
0001725057	09/11/2015	760625	885.25	HERALD PUBLISHING COMP	A AUGUST 2015 ADVERTISING EXPENSES	1010-0226-902.000	Human Resources	189.69	1 Co Board Specific Appr
						2900-0050-902.000	Brookhaven	252.92	
						2220-7329-902.000	HealthWest	15.81	
						2220-7147-902.000	HealthWest	63.23	
						2220-7319-902.000	HealthWest	79.04	
						2220-7133-902.000	HealthWest	15.81	
						2220-7144-902.000	HealthWest	15.81	
						2220-7321-902.000	HealthWest	63.23	
						2220-7705-902.000	HealthWest	63.24	
						2220-7322-902.000	HealthWest	31.62	
						2220-7341-902.000	HealthWest	31.62	
						2220-7324-902.000	HealthWest	63.23	
0001725056	09/18/2015	760931	820.00	HERALD PUBLISHING COMP	A Day of Review 2nd notice	8010-8104-700.000	Drain Fd	41.00	1 Co Board Specific Appr
						8010-8108-700.000	Drain Fd	41.00	

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						8010-8666-700.000	Drain Fd	41.00	
						8010-8138-700.000	Drain Fd	41.00	
						8010-8157-700.000	Drain Fd	41.00	
						8010-8190-700.000	Drain Fd	41.00	
						8010-8200-700.000	Drain Fd	41.00	
						8010-8304-700.000	Drain Fd	41.00	
						8010-8644-700.000	Drain Fd	41.00	
						8010-8422-700.000	Drain Fd	41.00	
						8010-8428-700.000	Drain Fd	41.00	
						8010-8460-700.000	Drain Fd	41.00	
						8010-8494-700.000	Drain Fd	41.00	
						8010-8498-700.000	Drain Fd	41.00	
						8010-8516-700.000	Drain Fd	41.00	
						8010-8520-700.000	Drain Fd	41.00	
						8010-8534-700.000	Drain Fd	41.00	
						8010-8548-700.000	Drain Fd	41.00	
						8010-8551-700.000	Drain Fd	41.00	
						8010-8215-700.000	Drain Fd	41.00	
EOB 2131	09/11/2015	760626	366.50	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7156-801.105	HealthWest	366.50	1 Co Board Specific Appr
M0801	09/11/2015	760626	5,411.58	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	378.81	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,569.36	
						2220-7325-801.000	HealthWest	3,463.41	
EOB 2133	09/11/2015	760626	159,005.98	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7347-801.110	HealthWest	159,005.98	1 Co Board Specific Appr
M0802	09/15/2015	760779	6,188.49	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	6,188.49	1 Co Board Specific Appr
M0803	09/15/2015	760779	5,134.75	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,134.75	1 Co Board Specific Appr
M0804	09/11/2015	760626	5,884.87	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,884.87	1 Co Board Specific Appr
M0805	09/11/2015	760626	6,331.37	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	6,331.37	1 Co Board Specific Appr
M0806	09/11/2015	760626	6,027.75	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	6,027.75	1 Co Board Specific Appr
M0807	09/11/2015	760626	3,518.42	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	3,518.42	1 Co Board Specific Appr
M0808	09/11/2015	760626	5,858.08	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN #	2220-7319-801.000	HealthWest	5,858.08	1 Co Board Specific Appr
9949688	09/15/2015	760780	819.09	HILL-ROM	Bed Rental	2900-0072-747.000	Brookhaven	819.09	5 Avoid Addl Cost
Mileage 07/30/15	09/09/2015	760472	120.06	HOLLY HAWKINS	ExpReimb-Mileage 07/02-07/30/15	2220-7319-863.000	HealthWest	120.06	2 Employee Travel Reimb
JPB214061.0136	09/08/2015	760420	21.70	HOLLY MARIE OPSOMMER	Juror 214061 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
TOCM 96252	09/15/2015	760781	323.59	HOLTON TOWNSHIP TREASU	TX OP 05-027-400-0016-00	7010-0000-208.000	Accounts Payable-Cus	323.59	7 Not AP(Payroll/Pass Through)
3043861734	09/15/2015	760782	1,230.70	HOLTON'S GAS LP	PROPANE FILL AT FAIRGROUNDS SITE	1010-0758-922.000	Fairgrounds Training (	1,230.70	5 Avoid Addl Cost
2015 0831 MSK	09/09/2015	760473	1,260.00	HOLY CROSS CHILDRENS SER	Counseling; J C-R; 8/15	2920-0667-802.000	Child Care Fd	1,260.00	1 Co Board Specific Appr
17622	09/15/2015	760783	99.76	HOME LIFE INC	August 2015-Transportation	2220-7144-863.000	HealthWest	99.76	1 Co Board Specific Appr
EOB 2198	09/15/2015	760783	7,456.73	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	7,456.73	1 Co Board Specific Appr
May 2015	09/11/2015	760628	10,288.26	HOMETOWN PHARMACY LT	PHARMACEUTICAL SERVICES	2900-0050-801.000	Brookhaven	360.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	9,098.07	
						2900-0070-741.200	Brookhaven	53.89	
						2900-0070-741.300	Brookhaven	92.94	
						2900-0070-741.400	Brookhaven	488.09	
						2900-0070-743.000	Brookhaven	193.90	
						2900-0070-743.001	Brookhaven	1.37	
1247	09/11/2015	760629	300.00	HOMEWARD BOUND THERA	Risk Assessment; N H; 7/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
1248	09/11/2015	760629	350.00	HOMEWARD BOUND THERA	Polygraph; J C; 4/15	2920-0667-802.000	Child Care Fd	350.00	3 Personal Services by Indiv
EOB 2201	09/15/2015	760784	4,437.96	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7348-801.000	HealthWest	4,437.96	1 Co Board Specific Appr
EOB 2200	09/15/2015	760784	9,207.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
July 2015 billing	09/15/2015	760785	3,652.50	HOUGHTALING, WASIURA &	July NA/DL Billing	1010-0164-830.060	Public Defender	457.50	1 Co Board Specific Appr

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12829-AUG	09/18/2015	761082 H	1,110.00	HOUSE ARREST SERVICES, IN	SSSP Tethers 8/15	1010-0164-830.070	Public Defender	3,195.00	
12830-AUG	09/18/2015	761082 H	340.00	HOUSE ARREST SERVICES, IN	SEED tethers for 8/15	2153-1423-740.000	SSSP Grant	1,110.00	0 Not an Exception
344874	09/18/2015	761083 H	681.48	HOV SERVICES/LASON SERV	Coverage Dates 10/01/2014 - 09/30/2015	2560-2360-735.000	Family Court	340.00	0 Not an Exception
RSTC 8/31/15 TRBA	09/08/2015	760366	819.63	HUNTINGTON NATIONAL BA	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Deeds Automation Fd	681.48	0 Not an Exception
119368	09/18/2015	761084 H	463.63	HURST INDUSTRIES	SERVICE CALL ON AIR UNIT AT OAK STF	1010-0268-936.000	Restitutions Payable-(	819.63	8 Authoritative Order
119405	09/18/2015	761084 H	784.39	HURST INDUSTRIES	Repair Leaking Kitchen Circulating Pum	2900-0052-931.000	Oak Ave. Building	463.63	0 Not an Exception
15090413	09/11/2015	760630	1,095.00	INFOGEOGRAPHICS INC	GIS Services August 2015-MKG County	6680-0258-802.000	Brookhaven	784.39	0 Not an Exception
15090414	09/11/2015	760630	190.00	INFOGEOGRAPHICS INC	GIS Services August 2015 for MKG Cou	6680-0258-802.000	Information Technolo	1,095.00	1 Co Board Specific Appr
15090415	09/11/2015	760630	2,345.00	INFOGEOGRAPHICS INC	GIS Services August 2015 MKG County	6680-0258-802.000	Information Technolo	190.00	1 Co Board Specific Appr
15090416	09/11/2015	760630	2,595.00	INFOGEOGRAPHICS INC	GIS Technical Support-August 2015	6680-0258-802.000	Information Technolo	2,345.00	1 Co Board Specific Appr
BMI0815	09/15/2015	760786	1,200.00	INPATIENT CONSULTANTS OI	Dr Campbell-Medical Director-August 2	2900-0090-801.000	Information Technolo	2,595.00	1 Co Board Specific Appr
RSTC 8/31/15 ZG	09/08/2015	760367	100.00	INSANI T'S	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Brookhaven	1,200.00	1 Co Board Specific Appr
1262306-0	09/18/2015	761085 H	249.93	INTEGRITY BUSINESS SOLUTI	Office Supplies for JTC	2920-0662-729.000	Restitutions Payable-(	100.00	8 Authoritative Order
1263969-0	09/18/2015	761085 H	48.23	INTEGRITY BUSINESS SOLUTI	Office Supplies: Power Strip & Frames	1010-0171-729.000	Child Care Fd	249.93	0 Not an Exception
1253377-0	09/18/2015	761085 H	201.38	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Administration	48.23	0 Not an Exception
1255307-0	09/18/2015	761085 H	27.93	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Public Defender	201.38	0 Not an Exception
1261003-0	09/18/2015	761085 H	54.21	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Public Defender	27.93	0 Not an Exception
1263722-0	09/18/2015	761085 H	98.59	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Public Defender	54.21	0 Not an Exception
1263610-0	09/18/2015	761085 H	131.92	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	Public Defender	98.59	0 Not an Exception
1263213-0	09/18/2015	761085 H	27.93	INTEGRITY BUSINESS SOLUTI	Office supplies	2560-2360-936.000	District Court	131.92	0 Not an Exception
1263000-0	09/18/2015	761085 H	271.01	INTEGRITY BUSINESS SOLUTI	Aug2015 Office Supplies-CAP + ISY	2739-2956-729.000	Deeds Automation Fd	27.93	0 Not an Exception
						2762-6976-729.000	DET Cost Pool	5.08	0 Not an Exception
1263190-0	09/18/2015	761085 H	64.09	INTEGRITY BUSINESS SOLUTI	Sep2015 Office Supplies-Binders	2739-2980-729.000	WIA Youth Prgm	265.93	
1264722-0	09/18/2015	761085 H	141.65	INTEGRITY BUSINESS SOLUTI	TONER & ENVELOPES	5164-2014-729.000	DET Cost Pool	64.09	0 Not an Exception
1262887-0	09/18/2015	761085 H	32.73	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0226-729.000	2014 Delinquent Tax I	141.65	0 Not an Exception
1259375-0	09/18/2015	761085 H	168.79	INTEGRITY BUSINESS SOLUTI	Paper, pens, marker, highlighters	2900-0050-727.000	Human Resources	32.73	0 Not an Exception
						2900-0072-727.000	Brookhaven	112.86	0 Not an Exception
1264410-0	09/18/2015	761085 H	4.57	INTEGRITY BUSINESS SOLUTI	Pencil sharpener	2900-0072-727.000	Brookhaven	55.93	
1266577-0	09/18/2015	761085 H	113.58	INTEGRITY BUSINESS SOLUTI	Paper, copier	5164-2014-729.000	Brookhaven	4.57	0 Not an Exception
1265375-0	09/18/2015	761085 H	189.94	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	5810-0536-729.000	2014 Delinquent Tax I	113.58	0 Not an Exception
1263592-0	09/18/2015	761085 H	78.35	INTEGRITY BUSINESS SOLUTI	Office supplies	1010-0351-729.000	Airport	189.94	0 Not an Exception
1262636-0	09/18/2015	761085 H	13.23	INTEGRITY BUSINESS SOLUTI	Office supplies	1010-0301-729.000	Sheriff Jail	78.35	0 Not an Exception
1261533-0	09/18/2015	761085 H	12.09	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Sheriff Operations	13.23	0 Not an Exception
1259969-0	09/18/2015	761085 H	108.26	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Probate Court	12.09	0 Not an Exception
1267531-0	09/18/2015	761085 H	336.06	INTEGRITY BUSINESS SOLUTI	Office Supplies-Accounting	1010-0201-729.000	Probate Court	108.26	0 Not an Exception
1267752-0	09/18/2015	761085 H	37.44	INTEGRITY BUSINESS SOLUTI	Circ A; Drawer Organizers	1010-0131-729.010	Accounting	336.06	0 Not an Exception
1261201-0	09/18/2015	761085 H	25.25	INTEGRITY BUSINESS SOLUTI	Office Supplies for	1010-0275-729.000	Circuit Court	37.44	0 Not an Exception
1269130-0	09/18/2015	761085 H	40.76	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0226-729.000	Drain Commissioner	25.25	0 Not an Exception
1265698-0	09/18/2015	761085 H	182.24	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	2210-6716-747.000	Human Resources	40.76	0 Not an Exception
						2210-6716-747.000	Public Health	107.60	0 Not an Exception
						2210-6716-747.000	Public Health	4.87	
						2210-6716-747.000	Public Health	69.77	
1266630-0	09/18/2015	761085 H	48.04	INTEGRITY BUSINESS SOLUTI	FOLDERS	2210-6413-729.000	Public Health	48.04	0 Not an Exception
1267719-0	09/18/2015	761085 H	21.50	INTEGRITY BUSINESS SOLUTI	Sept2015 Office Supplies	2739-2956-729.000	Public Health	48.04	0 Not an Exception
1267438-0	09/18/2015	761085 H	218.71	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	DET Cost Pool	21.50	0 Not an Exception
1264182-0	09/18/2015	761085 H	600.33	INTEGRITY BUSINESS SOLUTI	Supplies for Autism	2220-7319-729.000	District Court	218.71	0 Not an Exception
1263426-0	09/18/2015	761085 H	44.72	INTEGRITY BUSINESS SOLUTI	Supplies for autism	2220-7319-729.000	HealthWest	600.33	0 Not an Exception
1266306-0	09/18/2015	761085 H	544.69	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7551-729.000	HealthWest	44.72	0 Not an Exception
						2220-7043-729.000	HealthWest	321.25	0 Not an Exception
						2220-7059-729.000	HealthWest	5.54	
						2220-7132-729.000	HealthWest	3.82	
							HealthWest	0.38	

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						2220-7133-729.000	HealthWest	8.04	
						2220-7134-729.000	HealthWest	7.40	
						2220-7137-729.000	HealthWest	0.16	
						2220-7144-729.000	HealthWest	31.75	
						2220-7146-729.000	HealthWest	7.57	
						2220-7147-729.000	HealthWest	28.80	
						2220-7148-729.000	HealthWest	7.26	
						2220-7317-729.000	HealthWest	1.41	
						2220-7320-729.000	HealthWest	6.88	
						2220-7322-729.000	HealthWest	12.24	
						2220-7323-729.000	HealthWest	6.68	
						2220-7324-729.000	HealthWest	5.85	
						2220-7327-729.000	HealthWest	0.58	
						2220-7329-729.000	HealthWest	10.97	
						2220-7330-729.000	HealthWest	6.28	
						2220-7331-729.000	HealthWest	1.99	
						2220-7341-729.000	HealthWest	0.40	
						2220-7343-729.000	HealthWest	0.16	
						2220-7551-729.000	HealthWest	25.54	
						2220-7701-729.000	HealthWest	5.38	
						2220-7702-729.000	HealthWest	1.77	
						2220-7703-729.000	HealthWest	7.35	
						2220-7704-729.000	HealthWest	2.19	
						2220-7705-729.000	HealthWest	10.95	
						2220-7706-729.000	HealthWest	14.99	
						2220-7707-729.000	HealthWest	1.11	
1268740-0	09/18/2015	761085 H	27.93	INTEGRITY BUSINESS SOLUTI	Paper	1010-0275-729.000	Drain Commissioner	27.93	0 Not an Exception
89151	09/18/2015	760932	25.00	JAAR INC	Refund for overpayment on case# 980:	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
A86246	09/18/2015	761086 H	1,372.09	JACK DOHENY COMPANIES, I	DEBRIS HOSE, HYDRO EXCAVATING NC	5920-5060-778.000	Wastewater Mgt Ope	1,372.09	0 Not an Exception
JPB215696.0136	09/08/2015	760421	21.70	JACKIE DEE BOWER	Juror 215696 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB190944.0136	09/08/2015	760422	21.70	JAMES DENNIS BIRD	Juror 190944 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB187350.0131	09/08/2015	760300	83.40	JAMES HARVEY STARR	Juror 187350 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
090315JM	09/14/2015	760717	6.80	JAMES MAUSETH	WITNESS: STATE VS TLM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
83115JS	09/10/2015	760529	7.70	JAMES SMITH	WITNESS: STATE VS DLH	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JAMPCAP1504	09/11/2015	760631	47.82	JAMIE MCGRANE	ExpReimb-J.McGrane travel 07/28/15-	2739-2980-863.000	DET Cost Pool	47.82	2 Employee Travel Reimb
090815JS	09/14/2015	760718	7.10	JAN SELNES	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB199337.0136	09/08/2015	760423	40.10	JANELLE VERONICA MAIR	Juror 199337 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
JPB211060.0131	09/08/2015	760301	35.50	JANET JUNE VOLD	Juror 211060 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB195469.0131	09/08/2015	760302	24.00	JANNE MARIE MILLET	Juror 195469 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
9/10/15 818WEST	09/15/2015	760787	26.98	JARED GRIMM	REFUND CREDIT BAL / WEST-000818-0	5910-0000-277.020	Regional Water System	26.82	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.16	
JJ Juv Law 7/31/15	09/09/2015	760474	3.25	JARON JACKSON	ExpReimb-Travel for Juv Law Cert Exan	2920-0152-871.000	Child Care Fd	3.25	2 Employee Travel Reimb
MCMH0815	09/18/2015	761087	337.50	JASON C RADMACHER	Services to assist in quality measurem€	2220-7705-801.000	HealthWest	337.50	1 Co Board Specific Appr
JPB190011.0131	09/08/2015	760303	24.00	JASON MICHAEL LEE	Juror 190011 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	

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083115JV	09/14/2015	760719	6.40	JASON VANDENBURG	WITNESS: STATE VS SMW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order	
PT Fund Refund	09/18/2015	760933	25.92	Jay Hoebeke	Patient Fund Refund	2900-0098-964.010	Brookhaven	25.92	7 Not AP(Payroll/Pass Through)	
Mileage 08/27/15	09/09/2015	760475	152.38	Jean M Meyers	ExpReimb-Mileage 08/03-08/27/15	2220-7144-863.000	HealthWest	152.38	2 Employee Travel Reimb	
RSTC 8/31/15 KD	09/08/2015	760368	5.00	JEANNE COLLINS	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-C	5.00	8 Authoritative Order	
RSTJ 89175	09/16/2015	760845	25.00	JEANNE COLLINS	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	25.00	8 Authoritative Order	
JPB193330.0136	09/08/2015	760424	21.70	JEANNE SUE VANMUNSTER	Juror 193330 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	9.20		
RSTC 8/31/15 BE	09/08/2015	760369	100.00	JEFFREY ROSE	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order	
JPB191870.0131	09/08/2015	760304	21.70	JENNIFER ANNE OPFERMAN	Juror 191870 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	9.20		
PATH-15-09-001	09/09/2015	760476	145.32	Jennifer Hull	ExpReimb- CS AND TRAINING (JH)	2751-6700-937.000	Jobs Education & Trai	145.32	9 Community Program Support	
JPB226223.0131	09/11/2015	760561	48.00	JENNIFER LEIGH GOLDBERG	Juror 226223 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	23.00		
JPB194742.0131	09/08/2015	760305	21.70	JENNIFER LYNN BOWEN	Juror 194742 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	9.20		
JPB191126.0131	09/11/2015	760562	36.50	JERI ANN SMITH	Juror 191126 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	11.50		
09/09/15	09/18/2015	761088	H	51.46	Jill R Bonthuis	ExpReimb: Reimbursement for supplie	2220-7144-729.000	HealthWest	51.46	0 Not an Exception
0113009	09/18/2015	761089	H	109.69	JJ MEDICAL SYSTEMS, LLC	Transcripts August 2015	2900-0090-801.000	Brookhaven	109.69	0 Not an Exception
82815JP	09/10/2015	760530		11.90	JOANNE PENNELL	WITNESS: STATE VS MJA	1010-0229-825.010	Prosecutor	11.90	8 Authoritative Order
JPB218626.0131	09/08/2015	760306		35.50	JODI SUE VANDYKEN	Juror 218626 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00		
3285866487	09/18/2015	761090	H	30.00	JOEL ARENDS	ExpReimb- FOR BUSINESS CALLS	5920-5040-851.000	Wastewater Mgt Ope	30.00	0 Not an Exception
TO AL 96784	09/18/2015	760934		47.92	JOEL HARDER	OVER PAYMENT OF 2014 PROPERTY TA	7010-0000-208.000	Accounts Payable-Cus	47.92	7 Not AP(Payroll/Pass Through)
90781593	09/18/2015	761091	H	3,035.41	JOERNS HEALTHCARE	Bed Parts for Repairs	2900-0072-936.000	Brookhaven	3,035.41	0 Not an Exception
83115JB	09/10/2015	760531		6.40	JOHNNIE BROWN	WITNESS: STATE VS IJA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
82815JP	09/10/2015	760532		11.90	JONATHAN PENNELL	WITNESS: STATE VS MJA	1010-0229-825.010	Prosecutor	11.90	8 Authoritative Order
JPB203616.0131	09/08/2015	760307		24.00	JONATHON ALAN TALMADGI	Juror 203616 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50		
JPB221812.0131	09/11/2015	760563		52.60	JORDAN JAMES TIBBE	Juror 221812 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60		
090115JA	09/14/2015	760720		202.40	JOSEPH J. AUFFREY, PhD	WITNESS: STATE VS LF	1010-0229-825.010	Prosecutor	202.40	8 Authoritative Order
JPB193569.0131	09/08/2015	760308		24.00	JOSEPH MARION EDICK	Juror 193569 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50		
22268	09/09/2015	760477		2,550.00	JOSEPH S RICHARDS	Mow and Trim Heritage Landing and R	2300-0273-938.000	Accommodations Tax	2,550.00	3 Personal Services by Indiv
JPB245895.0131	09/11/2015	760564		34.20	JOSHUA DAVID PHIPPS	Juror 245895 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20		
JPB210466.0136	09/08/2015	760425		21.70	JOSHUA PAUL MORGAN	Juror 210466 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20		
JPB194953.0136	09/08/2015	760426		41.25	JOY MARIE UMLOR	Juror 194953 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	28.75		
RSTC 8/31/15 SG	09/08/2015	760370		40.00	JOY WIERSMA	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-C	40.00	8 Authoritative Order
090315JF	09/14/2015	760721		7.40	JUDD FORSYTHE	WITNESS: STATE VS DL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB187175.0131	09/08/2015	760309		24.00	JUDITH DIANE NOVAK	Juror 187175 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50		
JPB202835.0131	09/08/2015	760310		21.70	JULIE ANNE SCHUGARS	Juror 202835 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20		
JPB198016.0131	09/08/2015	760311		83.40	JUSTIN LOUIS PERFITT	Juror 198016 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40		
Juvbe25545	09/09/2015	760478		255.45	JUVENILE COURT- RESTITUTI	Rst from CVWP Program	2980-0150-967.100	Victim Restitution	255.45	7 Not AP(Payroll/Pass Through)
JJAM Reg 9/15	09/18/2015	760935		375.00	JUVENILE JUSTICE ASSOCIATI	Registrations for Muskegon Co 9/15	2920-0152-864.000	Child Care Fd	375.00	2 Employee Travel Reimb

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JPB202763.0131	09/08/2015	760312	111.00	KAREN KATHLEEN LINSLEY	Juror 202763 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
July 2015	09/15/2015	760788	667.50	KARRI RUSSELL	July NA/DL 2015 Billing	1010-0164-830.060	Public Defender	125.00	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	542.50	
August 2015	09/18/2015	760936	1,372.50	KARRI RUSSELL	August NA/DL Billing	1010-0164-830.060	Public Defender	75.00	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	1,297.50	
RSTC 8/31/15 KH	09/08/2015	760371	500.00	KATHLEEN JENNINGS	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	500.00	8 Authoritative Order
JPB195132.0136	09/08/2015	760427	40.10	KATHLEEN RENEE JACKSON	Juror 195132 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
Mileage 08/27/15	09/09/2015	760479	62.10	KATHY CURTIS-NEWELL	ExpReimb-Mileage 08/19-08/27/15	2220-7702-863.000	HealthWest	62.10	2 Employee Travel Reimb
RSTJ 89051	09/16/2015	760846	50.03	KATIE JEFFRIES	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	50.03	8 Authoritative Order
Mileage 09/03/15	09/11/2015	760632	60.95	Katrina D Gordon	ExpReimb-Mileage 07/02-09/03/15	2220-7144-863.000	HealthWest	60.95	2 Employee Travel Reimb
Aug-15	09/09/2015	760480	2,025.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Correctio	2,025.00	1 Co Board Specific Appr
EOB 2231	09/18/2015	760937	184.60	KELLY D GRANT	Community Living Supports	2220-7157-801.179	HealthWest	184.60	1 Co Board Specific Appr
09/8-9/11/15	09/18/2015	760938	1,360.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,280.00	
08/31-9/3/15	09/11/2015	760633	2,240.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,360.00	
S104041724.001	09/15/2015	760789	30.06	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR HERITAGE L	2300-0273-931.050	Accommodations Tax	30.06	5 Avoid Addl Cost
564190	09/18/2015	760939	934.00	KENNEDY INDUSTRIES INC.	GARDNER DENVER CONTROL RELAY	5920-5060-778.000	Wastewater Mgt Ope	934.00	5 Avoid Addl Cost
9/8/2015	09/11/2015	760634	147.78	Kenneth D Mahoney	ExpReimb: Aug 2015 mileage	1010-0101-863.000	Board of Commission	147.78	2 Employee Travel Reimb
090215KW	09/14/2015	760722	7.30	KENNETH WIARD	WITNESS: STATE VS CW	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
EH083115916867	09/18/2015	761092 H	32.00	KENT COUNTY HEALTH DEP/	Water samples-Patterson Park	2080-0691-823.010	Parks	32.00	0 Not an Exception
9417596	09/09/2015	760481	3,410.00	KENT RECORD MANAGEMEN	Silo Storage 7/15	2150-0142-802.000	Family Court	3,410.00	1 Co Board Specific Appr
0270833	09/15/2015	760790	20.00	KENT RECORD MANAGEMEN	Bulk Shredding Services	1010-0215-801.000	County Clerk	20.00	1 Co Board Specific Appr
0271039	09/09/2015	760481	97.24	KENT RECORD MANAGEMEN	09/15 Document Storage	1010-0201-943.000	Accounting	97.24	1 Co Board Specific Appr
0270904	09/11/2015	760635	492.47	KENT RECORD MANAGEMEN	STORAGE	1010-0229-735.000	Prosecutor	492.47	1 Co Board Specific Appr
270916	09/11/2015	760635	42.93	KENT RECORD MANAGEMEN	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
0270897	09/18/2015	760940	1,539.79	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVIC	2220-7040-801.000	HealthWest	11.70	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	23.87	
						2220-7059-801.000	HealthWest	16.48	
						2220-7132-801.000	HealthWest	109.79	
						2220-7133-801.000	HealthWest	34.80	
						2220-7134-801.000	HealthWest	32.03	
						2220-7137-801.000	HealthWest	32.34	
						2220-7144-801.000	HealthWest	165.37	
						2220-7146-801.000	HealthWest	32.80	
						2220-7147-801.000	HealthWest	124.57	
						2220-7148-801.000	HealthWest	31.41	
						2220-7317-801.000	HealthWest	6.16	
						2220-7318-801.000	HealthWest	62.98	
						2220-7319-801.000	HealthWest	47.89	
						2220-7320-801.000	HealthWest	29.72	
						2220-7321-801.000	HealthWest	41.73	
						2220-7322-801.000	HealthWest	62.98	
						2220-7323-801.000	HealthWest	28.95	
						2220-7324-801.000	HealthWest	25.25	
						2220-7325-801.000	HealthWest	34.03	
						2220-7327-801.000	HealthWest	2.46	
						2220-7328-801.000	HealthWest	27.87	
						2220-7329-801.000	HealthWest	47.43	

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						2220-7330-801.000	HealthWest	27.10	
						2220-7331-801.000	HealthWest	8.62	
						2220-7341-801.000	HealthWest	96.24	
						2220-7343-801.000	HealthWest	45.42	
						2220-7551-801.000	HealthWest	125.65	
						2220-7701-801.000	HealthWest	23.25	
						2220-7702-801.000	HealthWest	7.54	
						2220-7703-801.000	HealthWest	46.96	
						2220-7704-801.000	HealthWest	9.55	
						2220-7705-801.000	HealthWest	47.27	
						2220-7706-801.000	HealthWest	64.83	
						2220-7707-801.000	HealthWest	4.75	
0271217	09/18/2015	760940	133.00	KENT RECORD MANAGEMEN	Monthly Service/Transport of Docume	2900-0050-801.000	Brookhaven	133.00	1 Co Board Specific Appr
0271145	09/18/2015	760940	148.50	KENT RECORD MANAGEMEN	CONFIDENTIAL SHREDDING	2210-6100-801.000	Public Health	34.00	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	
						2210-6100-801.000	Public Health	12.50	
						2210-6103-801.000	Public Health	60.00	
0270917	09/15/2015	760790	3,645.79	KENT RECORD MANAGEMEN	DOCUMENT INDEXING, STORAGE AND	1010-0216-801.000	Circuit Court Records	3,645.79	1 Co Board Specific Appr
270997	09/15/2015	760790	40.34	KENT RECORD MANAGEMEN	RECORD STORAGE	1010-0351-943.000	Sheriff Jail	40.34	1 Co Board Specific Appr
45437	09/18/2015	760941	900.00	KERKSTRA SEPTIC TANK CLEA	Septic tank pumping at all County Park	2080-0691-938.000	Parks	900.00	5 Avoid Addl Cost
111-2015	09/18/2015	760942	300.00	Kevin Frazier	Veterans Burial-CF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 8/31/15 RH	09/08/2015	760372	75.00	KEVIN HEPLER	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	75.00	8 Authoritative Order
JPB203454.0131	09/08/2015	760313	21.70	KEVIN MATTHEW KOON	Juror 203454 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
090415KM	09/14/2015	760723	7.30	KEVIN MOORE	WITNESS: STATE VS TR	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB246494.0131	09/11/2015	760565	52.60	KEVIN ROGER BUCHBERGER	Juror 246494 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
090115KS	09/14/2015	760724	6.10	KEVIN SCHMIDT	WITNESS: STATE VS LF	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 8/31/15 MW	09/08/2015	760373	5.00	KIM & ED SUCHY	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	5.00	8 Authoritative Order
JPB191649.0131	09/08/2015	760314	24.00	KIM DENISE COOKE	Juror 191649 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 8/31/15 JP	09/08/2015	760374	55.00	KIM WEST	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	55.00	8 Authoritative Order
JPB198330.0136	09/08/2015	760428	21.70	KIMBERLY MARIE KEMP	Juror 198330 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JPB248170.0131	09/11/2015	760566	36.50	KIMBERLYNN REBECCA CARL	Juror 248170 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
12994	09/09/2015	760482	55.80	KING KEY AND LOCK SHOP IN	Misc key copying - various sites	1010-0758-931.050	Fairgrounds Training (	6.65	5 Avoid Addl Cost
						2300-0273-931.050	Accommodations Tax	1.85	
						1010-0265-931.050	Michael E. Kobza Hall	7.50	
						6340-0248-931.050	County South Campus	8.80	
						1010-0265-931.050	Michael E. Kobza Hall	11.50	
						6340-0249-931.050	County South Campus	8.00	
						1010-0265-931.050	Michael E. Kobza Hall	11.50	
23	09/18/2015	760943	968.75	KLEINHANS VENTURES LLC	Support Database Maintenance	2739-2980-947.000	DET Cost Pool	968.75	9 Community Program Support
99838 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
103218 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
107359 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
151118 9/15	09/18/2015	760944	58.00	KOHLEY'S SUPERIOR WATER	SOLAR SALT & SOFTENER RENTALS	5920-5040-776.000	Wastewater Mgt Ope	58.00	1 Co Board Specific Appr
143719 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr

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6353 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6403 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6411 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6502 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6510 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
6528 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
43489 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
94573 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
153361 9/15	09/18/2015	760944	162.00	KOHLEY'S SUPERIOR WATER	BOTTLED WATER & RENTAL	5920-5040-747.000	Wastewater Mgt Ope	162.00	1 Co Board Specific Appr
156117 9/15	09/18/2015	760944	150.00	KOHLEY'S SUPERIOR WATER	SOLAR SALT & SOFTENER RENTALS	5920-5040-776.000	Wastewater Mgt Ope	150.00	1 Co Board Specific Appr
164715 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
184010 9/15	09/18/2015	760944	9.00	KOHLEY'S SUPERIOR WATER	BOTTLED WATER RENTAL	5920-5040-776.000	Wastewater Mgt Ope	9.00	1 Co Board Specific Appr
226464 9/15	09/18/2015	760944	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Mgt Ope	33.50	1 Co Board Specific Appr
0915-188441	09/15/2015	760791	30.00	KOHLEY'S SUPERIOR WATER	WATER SOFTENER RENTAL FOR JAIL	1010-0271-931.050	County Jail Building	30.00	1 Co Board Specific Appr
RSTC 8/31/15 CS	09/08/2015	760375	52.00	KOHLEY'S SUPERIOR WATER	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	52.00	8 Authoritative Order
154955-08/15	09/09/2015	760483	49.50	KOHLEY'S SUPERIOR WATER	AUG WATER BILL FOR OFFICE	5110-1013-729.000	Tax Forfeitures	49.50	1 Co Board Specific Appr
JTC-165456 -09/15	09/11/2015	760637	106.75	KOHLEY'S SUPERIOR WATER	Water Product for JTC	2920-0662-750.000	Child Care Fd	106.75	1 Co Board Specific Appr
257261 09/01/15	09/11/2015	760636	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7706-942.000	HealthWest	9.00	1 Co Board Specific Appr
270439 09/01/15	09/11/2015	760636	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7144-942.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-942.000	HealthWest	4.50	
63628 09/01/15	09/11/2015	760636	8.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7137-942.000	HealthWest	8.00	1 Co Board Specific Appr
220731 09/01/15	09/11/2015	760636	184.34	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7343-942.000	HealthWest	184.34	1 Co Board Specific Appr
79160 09/01/15	09/11/2015	760636	284.35	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7320-942.000	HealthWest	284.35	1 Co Board Specific Appr
266445 09/01/15	09/11/2015	760636	108.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7040-942.000	HealthWest	5.11	1 Co Board Specific Appr
						2220-7144-942.000	HealthWest	12.26	
						2220-7318-942.000	HealthWest	27.57	
						2220-7321-942.000	HealthWest	18.26	
						2220-7322-942.000	HealthWest	4.43	
						2220-7325-942.000	HealthWest	14.89	
						2220-7328-942.000	HealthWest	12.19	
						2220-7551-942.000	HealthWest	6.64	
						2220-7703-942.000	HealthWest	6.65	
JPB208229.0136	09/08/2015	760429	21.70	KRISTIN LOUISE DENNISON	Juror 208229 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
9266564	09/09/2015	760484	65.00	KUERTH'S DISPOSAL INC	HHW GARBAGE DISPOSAL	5710-0527-747.000	Solid Waste Mgt	65.00	5 Avoid Addl Cost
JPB190950.0136	09/08/2015	760430	35.50	KYLE JOSEPH JACOBSON	Juror 190950 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
15-582DB	09/09/2015	760485	375.00	LAKESHORE OFFICE FURNITU	Health Dept Clinic Office floor mats	6340-0244-931.050	County South Campus	375.00	1 Co Board Specific Appr
08312015	09/11/2015	760638	39.60	LAKETON TOWNSHIP	AUGUST FINES AND COSTS	7010-0000-216.210	Township of Laketon I	39.60	7 Not AP(Payroll/Pass Through)
106324900	09/18/2015	760945	525.00	LAMAR COMPANIES	Muskegon Billboard - Ionia	2300-0251-902.000	Accommodations Tax	525.00	5 Avoid Addl Cost
106319623	09/18/2015	760945	725.00	LAMAR COMPANIES	Muskegon Billboard - Benton Harbor	2300-0251-902.000	Accommodations Tax	725.00	5 Avoid Addl Cost
6058	09/18/2015	760946	758.16	LAND & RESOURCE ENGINEE	Norris Creek Drain	8010-8382-700.000	Drain Fd	758.16	8 Authoritative Order
6059	09/18/2015	760946	2,140.16	LAND & RESOURCE ENGINEE	Westover Drain	8010-8556-700.000	Drain Fd	2,140.16	8 Authoritative Order
6060	09/18/2015	760946	555.67	LAND & RESOURCE ENGINEE	Furman Drain	8010-8236-700.000	Drain Fd	555.67	8 Authoritative Order
6061	09/18/2015	760946	648.17	LAND & RESOURCE ENGINEE	Eastland Drain	8010-8202-700.000	Drain Fd	648.17	8 Authoritative Order
6063	09/18/2015	760946	623.17	LAND & RESOURCE ENGINEE	Clyde Thompson Drain	8010-8162-700.000	Drain Fd	623.17	8 Authoritative Order
6062	09/18/2015	760946	563.62	LAND & RESOURCE ENGINEE	Canada Drain	8010-8154-700.000	Drain Fd	563.62	8 Authoritative Order
6137	09/18/2015	760946	709.84	LAND & RESOURCE ENGINEE	Westover Drain	8010-8556-700.000	Drain Fd	709.84	8 Authoritative Order
6136	09/18/2015	760946	191.84	LAND & RESOURCE ENGINEE	Norris Creek Consolidated Drain	8010-8382-700.000	Drain Fd	191.84	8 Authoritative Order
6138	09/18/2015	760946	394.33	LAND & RESOURCE ENGINEE	Furman Drain	8010-8236-700.000	Drain Fd	394.33	8 Authoritative Order
6134	09/18/2015	760946	1,035.00	LAND & RESOURCE ENGINEE	Erickson Drain	8010-8215-700.000	Drain Fd	1,035.00	8 Authoritative Order

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6139	09/18/2015	760946	301.83	LAND & RESOURCE ENGINEE	Eastland Drain	8010-8202-700.000	Drain Fd	301.83	8 Authoritative Order
6141	09/18/2015	760946	326.83	LAND & RESOURCE ENGINEE	Clyde Thompson Drain	8010-8162-700.000	Drain Fd	326.83	8 Authoritative Order
6140	09/18/2015	760946	386.38	LAND & RESOURCE ENGINEE	Canada Drain	8010-8154-700.000	Drain Fd	386.38	8 Authoritative Order
6133	09/18/2015	760946	877.50	LAND & RESOURCE ENGINEE	August Anderson Drain	8010-8108-700.000	Drain Fd	877.50	8 Authoritative Order
6132	09/18/2015	760946	210.00	LAND & RESOURCE ENGINEE	Pierson Swamp Drain Engineering	8010-8432-700.000	Drain Fd	143.61	8 Authoritative Order
						8010-8432-700.000	Drain Fd	21.08	
						8010-8432-700.000	Drain Fd	45.31	
6143	09/18/2015	760946	105.00	LAND & RESOURCE ENGINEE	Amended Contract for Dirkes Br of BCC	8010-8666-700.000	Drain Fd	105.00	8 Authoritative Order
Mileage 08/31/15	09/15/2015	760792	137.71	LaSonja T Fondren	ExpReimb-Mileage 07/01-08/31/15	2220-7322-863.000	HealthWest	137.71	2 Employee Travel Reimb
RSTJ 89005-89137	09/16/2015	760847	50.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
RSTJ 89191	09/16/2015	760847	15.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	15.00	8 Authoritative Order
RSTC 8/31/15 JA	09/08/2015	760376	12.50	LATITUDE SUBROGATION SEI	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	12.50	8 Authoritative Order
JPB208311.0131	09/08/2015	760315	35.50	LAURA ANNE CARPENTER	Juror 208311 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
IS-10695	09/18/2015	761093 H	11,681.58	LEADINGAGE	LeadingAge Michigan Membership Duct	2900-0050-807.000	Brookhaven	11,681.58	0 Not an Exception
fonstein0815	09/15/2015	760793	188.60	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-863.000	Probate Court	188.60	1 Co Board Specific Appr
52797 MBO	09/18/2015	761094 H	1,981.50	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMI	5920-5040-804.020	Wastewater Mgt Ope	1,981.50	0 Not an Exception
#1464854-20150831	09/09/2015	760486	301.36	LEXISNEXIS RISK DATA MGM	2 USERS FOR AUGUST 2015	1010-0253-807.000	Treasurer	301.36	5 Avoid Addl Cost
JPB212050.0131	09/08/2015	760316	35.50	LINDA JEAN AIKIN	Juror 212050 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB208499.0131	09/08/2015	760317	111.00	LINDA LU TITUS	Juror 208499 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
90115LS	09/10/2015	760533	6.40	LINDA SMITH	WITNESS: STATE VS JER	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB203839.0131	09/08/2015	760318	35.50	LINDA SUE POTTER	Juror 203839 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB209403.0131	09/08/2015	760319	83.40	LINDA SUE PUMMEL	Juror 209403 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB187723.0131	09/08/2015	760320	24.00	LINDSEY CHRISTINE KETNER	Juror 187723 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
August 2015	09/15/2015	760794	1,002.50	LINDSEY R MILLER	August 2015 NA Billing	1010-0164-830.070	Public Defender	1,002.50	1 Co Board Specific Appr
JPB200440.0136	09/08/2015	760431	23.00	LISA DIANE OLSON	Juror 200440 Date 09/02/2015	1010-0136-822.030	District Court	23.00	8 Authoritative Order
JPB219048.0131	09/08/2015	760321	24.00	LISA LYNN BOUCHARD	Juror 219048 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB222098.0131	09/11/2015	760567	38.80	LORAIN SUE DOERR	Juror 222098 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
July 2015	09/15/2015	760795	232.50	LORI DEHAMER	July 2015 NA/DL Billing	1010-0164-830.060	Public Defender	172.50	3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	60.00	
090815LSF	09/14/2015	760725	8.40	LORI S FIELD	WITNESS: STATE VS CMN	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
LC KMART 9-3-15	09/18/2015	761095 H	11.12	LOUIS CHURCHWELL	ExpReimb- for SEED supplies	2150-0167-740.000	Family Court	11.12	0 Not an Exception
RSTJ 89181	09/16/2015	760848	12.50	LOUIS MIEDEMA	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order
Mileage 07/23/15	09/09/2015	760487	35.08	LOUISE OSGOOD	ExpReimb-Mileage 07/20-07/23/15	2220-7144-863.000	HealthWest	35.08	2 Employee Travel Reimb
910090	09/11/2015	760639	315.19	LOWES BUSINESS ACCOUNT	Various sites-Misc repair purchases	1010-0271-931.050	County Jail Building	27.30	5 Avoid Addl Cost
						6340-0249-931.050	County South Campus	19.92	
						6340-0249-778.000	County South Campus	25.14	
						6340-0249-931.050	County South Campus	39.36	
						1010-0265-931.050	Michael E. Kobza Hall	48.12	
						1010-0758-931.050	Fairgrounds Training C	94.80	
						1010-0271-931.050	County Jail Building	5.68	
						1010-0271-931.050	County Jail Building	18.45	
						2300-0273-931.050	Accommodations Tax	36.42	
00358911	09/18/2015	760947	80.25	LUDINGTON DAILY NEWS	Ad; 05034553NA	2150-0149-902.000	Family Court	80.25	5 Avoid Addl Cost

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063015	09/15/2015	760796	243.76	LUDINGTON DAILY NEWS	Newspaper Advertising in The White L	5880-0588-902.000	Transit System	243.76	5 Avoid Addl Cost
073115	09/15/2015	760796	459.44	LUDINGTON DAILY NEWS	Newspaper Advertising in The White L	5880-0588-902.000	Transit System	459.44	5 Avoid Addl Cost
083115	09/15/2015	760796	300.05	LUDINGTON DAILY NEWS	Newspaper Advertising in The White L	5880-0588-902.000	Transit System	300.05	5 Avoid Addl Cost
EOB 2151-2155	09/09/2015	760488	128,183.80	LUTHERAN SOCIAL SERVICES	ADULT FOSTER CARE HOMES AND SER	2220-7347-801.110	HealthWest	128,183.80	1 Co Board Specific Appr
83115	09/09/2015	760489	18.40	Lynn C Vogel	ExpReimb: Travel 8/6-8/28/15	2300-0251-863.000	Accommodations Tax	18.40	2 Employee Travel Reimb
14-198	09/18/2015	761096 H	183.30	M&K PUBLICATIONS/LAURIE	Process Service 14064710FC	1010-0131-821.000	Circuit Court	183.30	0 Not an Exception
14-199	09/18/2015	761096 H	47.70	M&K PUBLICATIONS/LAURIE	Process Service 15065957FH	1010-0131-821.000	Circuit Court	47.70	0 Not an Exception
9/10/15 779 CLARK	09/15/2015	760797	28.00	MARGARET BOWEN	REFUND CREDIT BAL / CLAR-000779-0C	5910-0000-277.020	Regional Water System	28.00	7 Not AP(Payroll/Pass Through)
JPB235347.0131	09/11/2015	760568	52.60	MARGIE LINDA BURMEISTER	Juror 235347 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
JPB212459.0131	09/08/2015	760322	21.70	MARIE ELAINE LARSON	Juror 212459 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
FOP 9.11.15	09/11/2015	760640	4,196.00	MARK A PORTER & ASSOC PL	Employee deduction 9.11.15	7040-0000-231.120	Imprest Payroll Fd	4,196.00	7 Not AP(Payroll/Pass Through)
JPB194550.0136	09/08/2015	760432	24.00	MARK ALLEN DEVRIES	Juror 194550 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB209411.0131	09/08/2015	760323	21.70	MARK LEWIS SEIFERLEIN	Juror 209411 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTJ 89039	09/16/2015	760849	50.00	MARK STONE	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
JPB242261.0131	09/11/2015	760569	36.50	MARY JO TOMARAS	Juror 242261 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
Petty cash 08/31/15	09/11/2015	760641	141.81	MARY L JOZSA	Petty Cash Reconciliation 8/3/-8/31/15	2220-7059-729.000	HealthWest	25.00	1 Co Board Specific Appr
						2220-7133-730.000	HealthWest	3.92	
						2220-7144-750.000	HealthWest	11.64	
						2220-7318-750.000	HealthWest	2.50	
						2220-7318-760.000	HealthWest	30.00	
						2220-7320-860.000	HealthWest	4.03	
						2220-7322-741.000	HealthWest	5.00	
						2220-7551-730.000	HealthWest	0.22	
						2220-7705-864.000	HealthWest	40.00	
						2220-7705-871.000	HealthWest	10.01	
						2220-7706-863.000	HealthWest	9.49	
74170929	09/18/2015	760948	59.44	MATTHEW BENDER & COMP	JUDICIAL CONDUCT & ETHICS 2015	1010-0136-981.010	District Court	59.44	5 Avoid Addl Cost
74438956	09/18/2015	760948	382.31	MATTHEW BENDER & COMP	MI COURT RULES ANNOTATED 2015	1010-0136-981.010	District Court	382.31	5 Avoid Addl Cost
JPB192367.0131	09/08/2015	760324	21.70	MATTHEW DOUGLAS CAMPF	Juror 192367 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 8/31/15 WA	09/08/2015	760377	10.00	MATTHEW GREGA	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-C	10.00	8 Authoritative Order
JPB200189.0131	09/08/2015	760325	26.30	MATTHEW THOMAS SHIVELY	Juror 200189 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
09/09/15	09/11/2015	760642	82.25	Max Bjorkman	ExpReimb: 8/20/15 Okemos MI	2210-6201-863.000	Public Health	66.70	2 Employee Travel Reimb
						2210-6201-871.000	Public Health	15.55	
3337710418	09/18/2015	761097 H	90.00	MAXIM HEALTHCARE SERVIC	Contract Nursing 5/31/15	2900-0072-845.030	Brookhaven	90.00	0 Not an Exception
3357140418	09/18/2015	760949 H	808.13	MAXIM HEALTHCARE SERVIC	Contract Nursing 6/12-13/15	2900-0072-845.030	Brookhaven	808.13	0 Not an Exception
RSTJ 89118	09/16/2015	760850	50.00	MCDONALDS	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
7889	09/18/2015	760950	360.50	MCKEE COURT REPORTING	Ribe Drain Transcription	8010-8450-700.000	Drain Fd	360.50	3 Personal Services by Indiv
39201722	09/18/2015	760951	66.05	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	66.05	4 Discount Not Lost
39202026	09/18/2015	760951	910.57	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0058-750.000	Brookhaven	60.84	4 Discount Not Lost
						2900-0058-750.100	Brookhaven	168.13	
						2900-0070-741.500	Brookhaven	146.18	
						2900-0072-747.000	Brookhaven	535.42	
391111608	09/18/2015	760951	804.82	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0058-750.100	Brookhaven	158.06	4 Discount Not Lost
						2900-0070-741.500	Brookhaven	101.97	

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38683634	09/18/2015	760951	22.97	MCKESSON MEDICAL-SURGI	OTCs,	2900-0072-747.000	Brookhaven	544.79	
38766602	09/18/2015	760951	482.79	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplies	2900-0070-741.500 2900-0058-750.100	Brookhaven	210.74	4 Discount Not Lost
						2900-0070-741.500 2900-0072-747.000	Brookhaven	68.54 203.51	
38642236	09/18/2015	760951	464.56	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplies	2900-0070-741.500	Brookhaven	12.31	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	452.25	
38684150	09/18/2015	760951	725.39	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplies	2900-0070-741.500	Brookhaven	123.11	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	602.28	
38561894	09/18/2015	760951	1,533.93	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplies	2900-0070-741.500	Brookhaven	381.36	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	1,152.57	
38478372	09/11/2015	760643	30.62	MCKESSON MEDICAL-SURGI	Nursing supplies	2900-0072-747.000	Brookhaven	30.62	4 Discount Not Lost
38478364	09/11/2015	760643	58.07	MCKESSON MEDICAL-SURGI	Nursing supplies	2900-0072-747.000	Brookhaven	58.07	4 Discount Not Lost
38371236	09/11/2015	760643	858.82	MCKESSON MEDICAL-SURGI	Nursing supplies	2900-0072-747.000	Brookhaven	858.82	4 Discount Not Lost
38364720	09/15/2015	760798	463.00	MCKESSON MEDICAL-SURGI	Nursing supplies, OTCs,	2900-0070-741.500	Brookhaven	68.68	4 Discount Not Lost
						2900-0072-747.000	Brookhaven	394.32	
28876396	09/11/2015	760643	(70.61)	MCKESSON MEDICAL-SURGI	Credit Memo-Senor Motion Remote R	2900-0072-747.000	Brookhaven	(70.61)	4 Discount Not Lost
40016	09/18/2015	761098 H	494.30	MCNALLY ELEVATOR COMPA	ELEVATOR MAINTENANCE AT BRINKS F	6340-0245-931.010	County South Campus	494.30	0 Not an Exception
180-2161706	09/18/2015	760952	948.90	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING8/6-8/15	2900-0072-845.030	Brookhaven	948.90	1 Co Board Specific Appr
180-2164338	09/18/2015	760952	840.50	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 8/17-21/15	2900-0072-845.030	Brookhaven	840.50	1 Co Board Specific Appr
180-2145076	09/11/2015	760644	1,818.34	MEDICAL STAFFING NETWOF	LPN Contract Staffing 6/7-11/15	2900-0072-845.030	Brookhaven	1,818.34	1 Co Board Specific Appr
180-2142842	09/11/2015	760644	2,734.88	MEDICAL STAFFING NETWOF	LPN Contract Services 5/31-6/6/15	2900-0072-845.030	Brookhaven	2,734.88	1 Co Board Specific Appr
180-2140900	09/11/2015	760644	2,003.65	MEDICAL STAFFING NETWOF	LPN Contract Staffing 5/24-28/15	2900-0072-845.030	Brookhaven	2,003.65	1 Co Board Specific Appr
180-216390	09/11/2015	760644	385.60	MEDICAL STAFFING NETWOF	LPN Contract Staffing 8/9/15	2900-0072-845.030	Brookhaven	385.60	1 Co Board Specific Appr
S3821965.001	09/09/2015	760490	43.02	MEDLER ELECTRIC COMPAN	FM-5 TOOL ALLOWANCE	1010-0265-782.000	Michael E. Kobza Hall	43.02	5 Avoid Addl Cost
1087690503	09/11/2015	760645	507.87	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	507.87	1 Co Board Specific Appr
1088126337	09/11/2015	760645	37.44	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	37.44	1 Co Board Specific Appr
1088632696	09/18/2015	760953	615.62	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	615.62	1 Co Board Specific Appr
15-25312	09/11/2015	760646	103.95	MEDPRO WASTE DISPOSAL	L SHARPS DISPOSAL	2210-6413-802.000	Public Health	72.77	1 Co Board Specific Appr
						2210-6710-802.000	Public Health	31.18	
RSTJ 89052	09/16/2015	760851	12.50	MEEMIC INSURANCE COMP	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order
RSTC 8/31/15 ME	09/08/2015	760378	221.00	MEIJER	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-C	221.00	8 Authoritative Order
JPB208402.0131	09/08/2015	760326	88.00	MELISSA ANNE SMITH	Juror 208402 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
83115MV	09/10/2015	760534	6.40	MELISSA VANRAALTE	WITNESS: STATE VS AW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 2171	09/15/2015	760799	1,191.51	MEMORIAL MEDICAL CENTE	ADULT INPATIENT	2220-7073-802.030	HealthWest	1,191.51	1 Co Board Specific Appr
11900	09/18/2015	760954	10.95	MENARDS	LED BULBS	5810-0536-777.000	Airport	10.95	5 Avoid Addl Cost
12010	09/18/2015	760954	38.83	MENARDS	PLB FTGS/HOSE REEL	5810-0536-777.000	Airport	38.83	5 Avoid Addl Cost
12282	09/18/2015	760954	34.23	MENARDS	BLADE/CUT WHEEL/MOUSE/PAD	5810-0536-777.000	Airport	34.23	5 Avoid Addl Cost
12321	09/18/2015	760954	45.24	MENARDS	ADDRESS LTRS/PAPER PLATES/SHELF	5810-0536-777.000	Airport	45.24	5 Avoid Addl Cost
11674	09/11/2015	760647	28.80	MENARDS	ANCHOR/WASHER/BIT/BLADE/FLEX TL	5810-0536-777.000	Airport	28.80	5 Avoid Addl Cost
11713	09/11/2015	760647	11.67	MENARDS	CAULK	5810-0536-777.000	Airport	11.67	5 Avoid Addl Cost
11825	09/11/2015	760647	4.48	MENARDS	MORTAR MIX/PUTTY	5810-0536-777.000	Airport	4.48	5 Avoid Addl Cost
11052	09/11/2015	760647	51.48	MENARDS	BATTERIES/SHELF	5810-0536-777.000	Airport	51.48	5 Avoid Addl Cost
11525	09/11/2015	760647	32.48	MENARDS	WINDEX/SHR CURTAIN & RINGS/DETE	5810-0536-777.000	Airport	32.48	5 Avoid Addl Cost
04/21/15 04254702	09/18/2015	760955	34.49	MERCY GENERAL HEALTH PA	Laboratory Service 04/21/15	2900-0080-801.000	Brookhaven	34.49	1 Co Board Specific Appr
EOB 2236	09/18/2015	760956	4,261.31	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.030	HealthWest	4,261.31	1 Co Board Specific Appr
6/5/15 41234239	09/18/2015	760957	12.24	MERCY HEALTH PARTNERS -	X-Ray 6/5/15	2900-0078-801.000	Brookhaven	12.24	1 Co Board Specific Appr
EOB 2190	09/18/2015	760956	13,410.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.050	HealthWest	13,410.00	1 Co Board Specific Appr
EOB 2213	09/18/2015	760956	2,682.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.050	HealthWest	2,682.00	1 Co Board Specific Appr
EOB 2163	09/15/2015	760800	21,456.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.050	HealthWest	21,456.00	1 Co Board Specific Appr

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EOB 2169	09/15/2015	760800	1,260.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
05/11/15 04275983	09/18/2015	760958	35.63	MERCY HEALTH PARTNERS-N	Contractual Services 05/11/15	2900-0078-801.000	Brookhaven	35.63	1 Co Board Specific Appr
782017	09/11/2015	760648	1,196.84	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF	5880-0587-772.010	Transit System	1,196.84	1 Co Board Specific Appr
JPB252772.0131	09/11/2015	760570	45.70	MICHAEL ALLEN DEYOUNG	Juror 252772 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
RSTC 8/31/15 TA	09/08/2015	760379	50.00	MICHAEL HENDON	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	50.00	8 Authoritative Order
JPB185626.0131	09/08/2015	760327	24.00	MICHAEL JAMES SHIELDS	Juror 185626 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB200738.0131	09/08/2015	760328	21.70	MICHAEL JOHN HOULE	Juror 200738 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
15-91826-MI-1	09/15/2015	760801	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91826-MI-2	09/15/2015	760801	125.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Indiv
MIKMUL1517	09/15/2015	760802	302.02	MICHAEL TUCKER	ExpReimb-M.Tucker travel 08/26/15-C	2739-2956-863.000	DET Cost Pool	122.45	2 Employee Travel Reimb
						2739-2956-871.000	DET Cost Pool	8.53	
						2739-2980-863.000	DET Cost Pool	171.04	
9/9/2015	09/11/2015	760649	294.37	Michael W Baauw	ExpReimb: Travel - DTE Feedback Sessi	1010-0171-871.000	Administration	108.64	2 Employee Travel Reimb
						1010-0171-863.000	Administration	185.73	
JPB194722.0136	09/08/2015	760433	24.00	MICHELE ANN VANDERLIND	Juror 194722 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB200816.0136	09/08/2015	760434	24.00	MICHELLE LYNNE PIPER	Juror 200816 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
LF 380488	09/11/2015	760650	100.00	MICHIGAN DEPARTMENT OF	AIRPORT LICENSE RENEWAL FEE	5810-0536-958.000	Airport	100.00	5 Avoid Addl Cost
MACM Conf 9/15	09/11/2015	760651	450.00	MICHIGAN ASSOCIATION OF	Conf registrations for Jordyn Havens &	2150-0142-864.000	Family Court	450.00	2 Employee Travel Reimb
GR-WO-5356730	09/18/2015	760959	4,634.23	MICHIGAN CAT	BULL DOZER REPAIR - SOLID WASTE	5920-5050-936.000	Wastewater Mgt Ope	4,634.23	5 Avoid Addl Cost
AFSCME 9.11.15	09/11/2015	760652	1,530.00	MICHIGAN COUNCIL-25 AFSC	Employee deduction 9.11.15	7040-0000-231.120	Imprest Payroll Fd	1,530.00	7 Not AP(Payroll/Pass Through)
Tab 10/15	09/18/2015	760960	52.00	MICHIGAN DEPARTMENT OF	Vehicle Tabs due in Oct	1010-0305-958.020	Sheriff Administration	13.00	5 Avoid Addl Cost
						1010-0301-958.020	Sheriff Operations	39.00	
MFSC 9/15	09/18/2015	760961	975.00	MICHIGAN FAMILY SUPPORT	Muskegon County FOC Registrations fc	2150-0142-864.000	Family Court	975.00	2 Employee Travel Reimb
MI GA 9.11.15	09/11/2015	760653	209.92	MICHIGAN GUARANTY AGEN	Employee deduction 9.11.15	7040-0000-231.166	Imprest Payroll Fd	209.92	7 Not AP(Payroll/Pass Through)
MNA 9.11.15	09/11/2015	760654	110.50	MICHIGAN NURSES ASSOCIA	Employee deduction 9.11.15	7040-0000-231.120	Imprest Payroll Fd	110.50	7 Not AP(Payroll/Pass Through)
MI SDU 9.11.15	09/11/2015	760655	5,285.14	MICHIGAN STATE DISBURSE	Employee deductions 9.11.15	7040-0000-231.130	Imprest Payroll Fd	5,285.14	7 Not AP(Payroll/Pass Through)
551-449758	09/09/2015	760491	1,208.25	MICHIGAN STATE POLICE	LIVE SCAN 07/15	7010-0000-228.161	Fingerprint fee	1,208.25	7 Not AP(Payroll/Pass Through)
551-449504	09/09/2015	760492	240.00	MICHIGAN STATE POLICE	SOR 07/2015	7010-0000-228.630	Sex Offender Registra	240.00	7 Not AP(Payroll/Pass Through)
RSTC 8/31/15 RC	09/08/2015	760380	75.00	MICHIGAN STEEL FOUNDRY I	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	75.00	8 Authoritative Order
75053	09/18/2015	761099 H	287.50	MIDCOM SERVICE	TOWER SERVICE	5920-5050-855.000	Wastewater Mgt Ope	287.50	0 Not an Exception
75000	09/18/2015	761099 H	144.20	MIDCOM SERVICE	Replace crystal filter, reinstal unit, test	2080-0691-936.000	Parks	144.20	0 Not an Exception
75089	09/18/2015	761099 H	235.95	MIDCOM SERVICE	INSTALLED RADIO, ANTENNA, ETC. - TR	5920-5050-855.000	Wastewater Mgt Ope	235.95	0 Not an Exception
75090	09/18/2015	761099 H	180.95	MIDCOM SERVICE	INSTALLED RADIO, ANTENNA, ETC. TR	5920-5050-855.000	Wastewater Mgt Ope	180.95	0 Not an Exception
EOB 2110	09/18/2015	760962	7,997.50	MIDMICHIGAN MEDICAL CEN	7 Days of Inpatient Services for E Clark	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	6,737.50	
RSTJ 89012	09/16/2015	760852	25.00	MIDWEST CLAIMS SERVICE	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	25.00	8 Authoritative Order
1132Green-D#3	09/15/2015	760803	22,807.50	MIDWEST ENVIRONMENTAL	NSP3 Program - 1132 Green St.	2471-2471-801.000	Neighborhood Stabiliz	22,807.50	1 Co Board Specific Appr
1150906146	09/18/2015	761100 H	400.00	MIKE AND TINA'S CLEANING	Aug2015 Oceana Office Cleaning	2739-2956-935.000	DET Cost Pool	400.00	0 Not an Exception
JPB210176.0136	09/08/2015	760435	35.50	MILENE H MARTENS	Juror 210176 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
09/01/2015 MB	09/18/2015	760963	760.00	Millicent Byers	Client Fund Reimbursement	2900-0098-964.010	Brookhaven	760.00	7 Not AP(Payroll/Pass Through)
JPB249218.0131	09/11/2015	760571	34.20	MILTON ROBERT MCMILLAN	Juror 249218 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
21151	09/18/2015	760964	2,353.80	MITI MANUFACTURING CO.,	Rhino Wheel Immobilizers	2150-0142-729.010	Family Court	572.00	5 Avoid Addl Cost
						2150-0142-729.010	Family Court	583.00	
						2150-0142-729.010	Family Court	583.00	

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						2150-0142-729.010	Family Court	225.00	
						2150-0142-729.010	Family Court	136.80	
						2150-0142-729.010	Family Court	114.00	
						2150-0142-729.010	Family Court	140.00	
2860*08-2015	09/18/2015	760965	161.01	MobilexUSA	X-ray Service TB 8/15/15	2900-0078-801.000	Brookhaven	161.01	1 Co Board Specific Appr
28600*08-2015	09/18/2015	760965	323.82	MobilexUSA	X-ray Service MM 8/30/15	2900-0078-801.000	Brookhaven	323.82	1 Co Board Specific Appr
28600*07-2015	09/11/2015	760656	486.65	MobilexUSA	Patient X-rays July 2015	2900-0078-801.000	Brookhaven	486.65	1 Co Board Specific Appr
0815 autism	09/18/2015	760966	53,017.39	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	388.70	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	47,464.48	
						2220-7320-801.000	HealthWest	1,610.34	
						2220-7325-801.000	HealthWest	3,553.87	
EOB 2229	09/18/2015	760966	6,956.67	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	6,956.67	1 Co Board Specific Appr
EOB 2225	09/18/2015	760966	1,953.69	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7344-801.196	HealthWest	1,953.69	1 Co Board Specific Appr
EOB 2226	09/18/2015	760966	3,648.12	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	3,648.12	1 Co Board Specific Appr
EOB 2164-2165	09/15/2015	760804	49,112.26	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	49,112.26	1 Co Board Specific Appr
JPB220981.0131	09/11/2015	760572	34.20	MOLLY MARIE SPOELMAN	Juror 220981 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTJ 89158	09/16/2015	760853	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	25.00	8 Authoritative Order
101369	09/18/2015	761101	H 32.20	MONROE TRUCK & AUTO	AC TRAILER PLUG FOR STAKE TRAILER	1010-0265-937.000	Michael E. Kobza Hall	32.20	0 Not an Exception
EOB 2239	09/18/2015	760967	460.00	MSU/KCMS	Inpatient Services	2220-7074-802.050	HealthWest	460.00	1 Co Board Specific Appr
Marianne Fleese	09/18/2015	760970	7,057.00	MUNICIPAL EMPLOYEES RETI	RETIREMENT INCENTIVE SERVICE CRED	1010-0947-874.000	#N/A	7,057.00	1 Co Board Specific Appr
Linda Schlichting	09/18/2015	760969	7,500.00	MUNICIPAL EMPLOYEES RETI	RETIREMENT INCENTIVE SERVICE CRED	1010-0947-874.000	#N/A	7,500.00	1 Co Board Specific Appr
Mark Stockwell	09/18/2015	760968	7,500.00	MUNICIPAL EMPLOYEES RETI	RETIREMENT INCENTIVE SERVICE CRED	1010-0947-874.000	#N/A	7,500.00	1 Co Board Specific Appr
08172015pc	09/18/2015	760971	4.00	MUSK CO DRAIN COMMISSIC	Petty Cash Reimbursement	8010-8450-700.000	Drain Fd	4.00	1 Co Board Specific Appr
1500006518	09/09/2015	760493	16,528.50	MUSKEGON CENTRAL DISPA	Central Dispatch Fees-September 2015	1010-0301-806.020	Sheriff Operations	16,528.50	1 Co Board Specific Appr
RSTC 8/31/15 EB	09/08/2015	760381	12.50	MUSKEGON CHARTER TOWN	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	12.50	8 Authoritative Order
08/01/2015-PROS	09/18/2015	761102	H 2,240.00	MUSKEGON COUNTY BAR AS	2015-2016 County Bar Dues for Attorn	1010-0229-807.000	Prosecutor	2,240.00	0 Not an Exception
Aug 2015	09/15/2015	760805	4,074.17	MUSKEGON COUNTY DEPT C	Water/Sewer Brookhaven MCF Aug 20	2900-0052-923.000	Brookhaven	2,023.37	5 Avoid Addl Cost
						2900-0052-925.000	Brookhaven	2,050.80	
WHIT-000785 8/15	09/18/2015	761103	82.04	MUSKEGON COUNTY DEPT C	WHIT-000785-0000-00/85 WHITEHALL	5920-5060-923.000	Wastewater Mgt Ope	82.04	5 Avoid Addl Cost
9/9/15 1908SUMMERSI	09/18/2015	760972	32.22	MUSKEGON COUNTY DEPT C	FINAL BILL/SUMM-001908-0000-04	5910-0000-255.000	Regional Water System	32.22	7 Not AP(Payroll/Pass Through)
RSTC 8/31/15 FNS	09/08/2015	760382	1,743.78	MUSKEGON COUNTY FRIENC	Circuit Ct Restitution; 8/31/15; Felony	7010-0000-271.500	Restitutions Payable-(	1,743.78	8 Authoritative Order
2013 TAXES	09/18/2015	760973	54.74	MUSKEGON COUNTY TREASL	PROPERTY TAXES 654 OTTAWA ST 201:	5920-5040-925.100	Wastewater Mgt Ope	54.74	5 Avoid Addl Cost
JTC-MFC-Aug2015	09/18/2015	760974	2,000.00	MUSKEGON FAMILY CARE CE	Medical Svcs for JTC Residents - Jan-Se	2920-0662-803.000	Child Care Fd	2,000.00	1 Co Board Specific Appr
RSTC 8/31/15 DIR DEP	09/08/2015	760383	866.00	MUSKEGON FAMILY COURT	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	866.00	8 Authoritative Order
09/09/15	09/18/2015	761104	H 840.00	MUSKEGON FAMILY YMCA	14- Aerobic Classes	2220-7048-801.000	HealthWest	840.00	0 Not an Exception
26280	09/18/2015	761106	H 120.00	MUSKEGON FIRE EQUIPMEN	Monthly fire inspections	2220-7132-931.000	HealthWest	40.00	0 Not an Exception
						2220-7341-931.000	HealthWest	40.00	
						2220-7343-931.000	HealthWest	40.00	
26271	09/18/2015	761105	H 120.00	MUSKEGON FIRE EQUIPMEN	FIRE EXTINGUISER INSPECTIONS AT C	1010-0268-818.000	Oak Ave. Building	40.00	0 Not an Exception
						2970-6493-818.000	Mental Health Buildin	40.00	
						2970-6494-818.000	Mental Health Buildin	40.00	
26260	09/18/2015	761105	H 35.85	MUSKEGON FIRE EQUIPMEN	SERVICE CALL TO RECHARGE FIRE EXTI	12920-0661-931.050	Child Care Fd	35.85	0 Not an Exception
14334	09/18/2015	761107	H 1,012.00	MUSKEGON GARAGE DOOR	Installation of Garage door	2220-7347-729.010	HealthWest	1,012.00	0 Not an Exception
9422	09/15/2015	760806	55.00	MUSKEGON INSURANCE AGE	Notary Bond: A Gannon	1010-0216-729.000	Circuit Court Records	55.00	5 Avoid Addl Cost
04012015SUBPOENA	09/15/2015	760807	1,557.90	MUSKEGON POLICE DEPARTI	Subpoena reimbursement April-June 2	1010-0229-825.010	Prosecutor	1,557.90	8 Authoritative Order
05/11/15 692841	09/18/2015	760975	H 35.63	MUSKEGON SURGICAL ASSO	Contractual Services 5/11/15	2900-0078-801.000	Brookhaven	35.63	0 Not an Exception
MUSKTWP 9/10/15	09/15/2015	760808	16,002.68	MUSKEGON TOWNSHIP TRE/	9/4/15 - 9/10/15 Sewer Reimbursemer	5910-0000-226.012	Regional Water System	16,002.68	7 Not AP(Payroll/Pass Through)
MUSKTWP 9/3/15	09/09/2015	760494	22,828.81	MUSKEGON TOWNSHIP TRE/	8/28/15 - 9/3/15 Sewer Reimbursemer	5910-0000-226.012	Regional Water System	22,828.81	7 Not AP(Payroll/Pass Through)
TO-R96447	09/15/2015	760808	393.93	MUSKEGON TOWNSHIP TRE/	PMT FOR THE 2015 SUMMER TAX BILL	7010-0000-208.000	Accounts Payable-Cus	393.93	7 Not AP(Payroll/Pass Through)
08312015	09/11/2015	760657	410.85	MUSKEGON TOWNSHIP TRE/	AUGUST FINES AND COSTS	7010-0000-216.240	Township of Muskego	410.85	7 Not AP(Payroll/Pass Through)

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83115NB	09/10/2015	760535	6.60	NANCY BRUGGER	WITNESS: STATE VS JFV	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB214661.0131	09/08/2015	760329	24.00	NATALIE LYNNE CHRISTIAN	Juror 214661 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
N. Scott 08/15	09/09/2015	760495	180.00	NATALYNNE RAE SCOTT	Youth Alcohol Compliance Checks	1010-0301-801.000	Sheriff Operations	180.00	3 Personal Services by Indiv
JPB206079.0136	09/08/2015	760436	35.50	NATHAN MARC STIDHAM	Juror 206079 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
NCSL 9.11.15	09/11/2015	760658	561.28	NATIONAL COLLEGIATE STU	Employee deduction 9.11.15	7040-0000-231.168	Imprest Payroll Fd	561.28	7 Not AP(Payroll/Pass Through)
008130	09/18/2015	761108 H	730.00	NATIONAL COUNCIL FOR COI	Web RCCT meeting #3 on 7/01/15	2220-7705-801.000	HealthWest	730.00	0 Not an Exception
JPB237370.0131	09/11/2015	760573	34.20	NICHOLE CATHERINE LAMB	Juror 237370 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
1459294-00	09/18/2015	760976	41.25	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campus	41.25	5 Avoid Addl Cost
1498520-00	09/18/2015	760976	187.94	NICHOLS PAPER COMPANY	JANITOIRAL SUPPLIES FOR DEPOT AND	2300-0274-776.000	Accommodations Tax	62.25	5 Avoid Addl Cost
						6340-0248-776.000	County South Campus	125.69	
1502647-00	09/18/2015	760976	575.35	NICHOLS PAPER COMPANY	JANITORAL SUPPLIES FOR CMH HALMC	2970-6493-776.000	Mental Health Buildin	575.35	5 Avoid Addl Cost
1502651-00	09/18/2015	760976	303.67	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH DEF	6340-0244-776.000	County South Campus	303.67	5 Avoid Addl Cost
1503619-00	09/18/2015	760976	66.58	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR WESLEY ROI	2970-6496-776.000	Mental Health Buildin	66.58	5 Avoid Addl Cost
1503386-00	09/18/2015	760976	31.26	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campus	31.26	5 Avoid Addl Cost
1503712	09/15/2015	760809	1,426.36	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,426.36	5 Avoid Addl Cost
1497934-00	09/18/2015	760976	73.50	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campus	73.50	5 Avoid Addl Cost
1474744-00	09/09/2015	760496	87.74	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campus	87.74	5 Avoid Addl Cost
1453676-00	09/09/2015	760496	160.08	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR VARIOUS SI	6340-0246-776.000	County South Campus	61.83	5 Avoid Addl Cost
						2970-6496-776.000	Mental Health Buildin	59.30	
						2300-0274-776.000	Accommodations Tax	38.95	
1410466-01	09/18/2015	760976	89.25	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cu	2900-0072-747.000	Brookhaven	89.25	5 Avoid Addl Cost
1503604-00	09/18/2015	760976	1,159.29	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cu	2900-0072-747.000	Brookhaven	1,159.29	5 Avoid Addl Cost
090215NL	09/14/2015	760726	8.60	NICOLE LAWRENCE	WITNESS: STATE VS SBD	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
Mileage 08/28/15	09/15/2015	760810	120.18	NICOLE SKODACK	ExpReimb-Mileage 08/05-08/28/15	2220-7144-863.000	HealthWest	120.18	2 Employee Travel Reimb
90115NB	09/10/2015	760536	7.30	NIKEENA BANKS	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
August 2015	09/15/2015	760811	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
139	09/18/2015	760977	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	13,515.24	1 Co Board Specific Appr
						2220-7704-941.000	HealthWest	2,783.39	
090315NAW	09/14/2015	760727	7.60	NORA A WILLIS	WITNESS: STATE VS MNB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 8/31/15 VM	09/08/2015	760384	50.00	NORTH POINTE INSURANCE	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-	50.00	8 Authoritative Order
16441	09/18/2015	761109 H	24,070.00	NORTHEAST INDUSTRIAL MF (4) C&D	RECTANGULAR RECYCLER CON	5710-0526-978.000	Solid Waste Mgt	21,520.00	0 Not an Exception
						5710-0526-978.000	Solid Waste Mgt	2,550.00	
16440	09/18/2015	761109 H	24,479.00	NORTHEAST INDUSTRIAL MF (2) 20 YARD & (2) 40 YARD	ROLL OFF C	5710-0526-978.000	Solid Waste Mgt	9,912.00	0 Not an Exception
						5710-0526-978.000	Solid Waste Mgt	13,292.00	
						5710-0526-978.000	Solid Waste Mgt	1,275.00	
RSTC 8/31/15 DP	09/08/2015	760385	287.00	NORTHERN BOILER	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-	287.00	8 Authoritative Order
NY SDU 9.11.15	09/11/2015	760659	201.00	NYS CHILD SUPPORT PROCES	Employee deduction 9.11.15	7040-0000-231.130	Imprest Payroll Fd	201.00	7 Not AP(Payroll/Pass Through)
792030257001	09/18/2015	760978	237.75	OFFICE DEPOT	Office Supplies for Administration/Nur	2900-0052-727.000	Brookhaven	59.84	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	177.91	
786933110001	09/18/2015	760978	273.96	OFFICE DEPOT	Office Supplies for Administration/Nur	2900-0050-727.000	Brookhaven	273.96	5 Avoid Addl Cost
785185792001	09/18/2015	760978	100.87	OFFICE DEPOT	Office Supplies for Nursing	2900-0072-727.000	Brookhaven	100.87	5 Avoid Addl Cost
785185792002	09/18/2015	760978	28.90	OFFICE DEPOT	Office Supplies for Administration	2900-0050-727.000	Brookhaven	28.90	5 Avoid Addl Cost
342610	09/18/2015	760979	240.50	OPTUMINSIGHT	EDI CLAIMS-august	2220-7706-801.000	HealthWest	240.50	1 Co Board Specific Appr
2139	09/18/2015	761110 H	160.00	ORSHAL ROAD PRODUCTION	Monthly Billing Homes - September 20	2560-2360-801.000	Deeds Automation Fd	160.00	0 Not an Exception
04/03/15 13231	09/18/2015	761111 H	18.19	ORTHOPAEDIC ASSOCIATES	Contractual Services 4/3/15	2900-0078-801.000	Brookhaven	18.19	0 Not an Exception
08/26/15 42579	09/18/2015	761111 H	16.87	ORTHOPAEDIC ASSOCIATES	Contractual Services 8/26/15	2900-0078-801.000	Brookhaven	16.87	0 Not an Exception
29059	09/18/2015	760980	164.50	OTTAWA COUNTY	APPLICATION CONFIGURATION/GIS	2210-6201-802.000	Public Health	164.50	5 Avoid Addl Cost
201407012	09/18/2015	760981	4,700.00	OTTAWA COUNTY JUVENILE	Agency Board & Care; 8/15	2920-0666-844.021	Child Care Fd	4,700.00	1 Co Board Specific Appr

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EOB 2162	09/09/2015	760497	450.00	PAM DUNCAN	Housing Assistance	2220-7347-801.139	HealthWest	450.00	9 Community Program Support
90115PS	09/10/2015	760537	6.20	PAM SCHANER	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB196004.0131	09/08/2015	760330	21.70	PAMELA SUE SALTON	Juror 196004 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
76906	09/18/2015	760982	4,851.39	PATHWAY HEALTH SERVICES	Interim Administrator 7/20-23/15	2900-0050-802.000	Brookhaven	4,851.39	1 Co Board Specific Appr
77265	09/18/2015	760982	3,061.14	PATHWAY HEALTH SERVICES	Interim Administrator 8/12-14/15	2900-0050-802.000	Brookhaven	3,061.14	1 Co Board Specific Appr
76907	09/18/2015	760982	4,772.62	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 7/20-24/15	2900-0072-801.000	Brookhaven	4,772.62	1 Co Board Specific Appr
77266	09/18/2015	760982	4,799.60	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 8/10-14/15	2900-0072-801.000	Brookhaven	4,799.60	1 Co Board Specific Appr
RSTC 8/31/15 TC	09/08/2015	760386	25.00	PATRICE JOHNSON	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	25.00	8 Authoritative Order
090315PB	09/14/2015	760728	12.60	PATRICIA BOWLER	WITNESS: STATE VS MNB	1010-0229-825.010	Prosecutor	12.60	8 Authoritative Order
RSTJ 89011	09/16/2015	760854	50.00	PATRICIA CHALKO	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
090315PJ	09/14/2015	760729	6.90	PATRICIA JOSLIN	WITNESS: STATE VS TLM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB196041.0131	09/08/2015	760331	24.00	PATRICIA KAY MUSK	Juror 196041 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
5652387808	09/18/2015	761112 H	175.38	PATTERSON MEDICAL	Nursing/Therapy Supplies	2900-0072-747.000	Brookhaven	175.38	0 Not an Exception
RSTC 8/31/15 JA	09/08/2015	760387	25.00	PAUL BRUECK	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	25.00	8 Authoritative Order
082715PB	09/14/2015	760730	16.80	PAUL BURBRIDGE	WITNESS: STATE VS AW	1010-0229-825.010	Prosecutor	16.80	8 Authoritative Order
09/14/15	09/18/2015	760983	1,920.00	PAULA JOHNSON	8 WEEKS OF ART CLASSES 9/16-11/2/1	2220-7040-801.000	HealthWest	160.00	3 Personal Services by Indiv
						2220-7144-801.000	HealthWest	960.00	
						2220-7144-801.000	HealthWest	160.00	
						2220-7318-801.000	HealthWest	160.00	
						2220-7321-801.000	HealthWest	160.00	
						2220-7325-801.000	HealthWest	160.00	
						2220-7328-801.000	HealthWest	160.00	
10661	09/18/2015	760984	876.33	PEOPLEFORCE SOLUTIONS, II	AOD Services July 2015	2900-0050-801.000	Brookhaven	876.33	1 Co Board Specific Appr
L28743	09/18/2015	760985	284.30	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-754.000	Child Care Fd	284.30	5 Avoid Addl Cost
L28271	09/09/2015	760498	344.25	PERFECTION COMMERCIAL S	Supplies for JTC	2920-0662-750.000	Child Care Fd	47.15	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fd	297.10	
PR 9.11.15	09/11/2015	760660	185.79	PERFORMANT RECOVERY, IN	Employee deduction 9.11.15	7040-0000-231.166	Imprest Payroll Fd	185.79	7 Not AP(Payroll/Pass Through)
RSTC 8/31/15 KH	09/08/2015	760388	500.00	PETER BERGHUIS	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	500.00	8 Authoritative Order
PS 9.11.15	09/11/2015	760661	253.77	PETER S SHEK	Employee deduction 9.11.15	7040-0000-231.168	Imprest Payroll Fd	253.77	7 Not AP(Payroll/Pass Through)
EOB 2202	09/18/2015	760986	5,200.00	PHC OF MICHIGAN INC	PSYCHIATRIC ROOM AND BOARD SERV	2220-7074-802.050	HealthWest	5,200.00	1 Co Board Specific Appr
EOB 2205	09/18/2015	760987	3,284.00	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	3,284.00	1 Co Board Specific Appr
EOB 15632	09/09/2015	760499	13,542.20	PINE REST CHRISTIAN HOSPI	SUD Services	2220-7063-801.166	HealthWest	13,542.20	1 Co Board Specific Appr
EOB 2130	09/11/2015	760662	212.16	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7156-801.192	HealthWest	212.16	1 Co Board Specific Appr
EOB 2196	09/18/2015	760988	20.40	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7156-801.192	HealthWest	20.40	1 Co Board Specific Appr
EOB 2195	09/18/2015	760988	1,303.56	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7156-801.105	HealthWest	1,303.56	1 Co Board Specific Appr
EOB 2219	09/18/2015	760988	481.51	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7156-801.103	HealthWest	481.51	1 Co Board Specific Appr
PRS11950	09/18/2015	760988	64,215.51	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7319-801.000	HealthWest	64,215.51	1 Co Board Specific Appr
PRS11963	09/18/2015	760988	5,034.64	PIONEER RESOURCES INC	Rm & board, personal care, CLS, suppo	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRT12275	09/09/2015	760500	7,005.32	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	HealthWest	7,005.32	1 Co Board Specific Appr
EOB 2132	09/09/2015	760500	575.24	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	575.24	1 Co Board Specific Appr
1271149	09/18/2015	761113 H	800.00	PLANTE & MORAN PLLC	2012-2013 Medicaid Audits/CPE & Hea	2900-0050-801.000	Brookhaven	800.00	0 Not an Exception
09112015	09/18/2015	761114 H	960.48	PLUMB'S INC.	BOTTLED WATER COUPON REDEMPTIC	5920-5020-771.000	Wastewater Mgt Ope	960.48	0 Not an Exception
RSTC 8/31/15 LB	09/08/2015	760389	50.00	POLISH ROMAN CATHOLIC U	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	50.00	8 Authoritative Order
1223	09/16/2015	760855	2,115.00	PORT CITY CARS, LLC	2003 CHRYSLER TOWN AND COUNTRY	2751-6700-937.000	Jobs Education & Trai	115.00	9 Community Program Support
						2751-6721-967.305	Jobs Education & Trai	2,000.00	
89143	09/18/2015	760989	14.44	PORT CITY GROUP INC	Refund for overpayment on case# 090:	2150-0000-277.020	Family Court	14.44	7 Not AP(Payroll/Pass Through)
28-046279	09/18/2015	761115 H	45.29	PORT CITY PARTS PLUS	MISC PARTS FOR REPAIRS	1010-0265-937.000	Michael E. Kobza Hall	22.06	0 Not an Exception
						6340-0249-931.050	County South Campus	23.23	
2858	09/18/2015	761116 H	2,500.00	PORT CITY PRINCESS CRUISE	Port Association Cruise Conference	2300-0251-902.020	Accommodations Tax	2,500.00	0 Not an Exception

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53567013	09/11/2015	760663	28.58	PRAXAIR DISTRIBUTION INC	Cylinder Rental	2900-0052-777.000	Brookhaven	28.58	5 Avoid Addl Cost
RSTC 8/31/15 RW	09/08/2015	760390	900.00	PRAXAIR DISTRIBUTION INC	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	900.00	8 Authoritative Order
53605833	09/18/2015	760990	364.91	PRAXAIR DISTRIBUTION INC	EQUIPMENT MAINTENANCE MATERIAL	5920-5060-778.000	Wastewater Mgt Ope	364.91	5 Avoid Addl Cost
53640667	09/18/2015	760990	360.66	PRAXAIR DISTRIBUTION INC	ARGON MICRO BULK FILL	5920-5020-768.000	Wastewater Mgt Ope	360.66	5 Avoid Addl Cost
53287227	09/18/2015	760990	27.91	PRAXAIR DISTRIBUTION INC	Cylinder Rental July 2015	2900-0052-747.000	Brookhaven	27.91	5 Avoid Addl Cost
EOB 2194	09/18/2015	760991	18.44	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	18.44	1 Co Board Specific Appr
EOB 2221	09/18/2015	760991	2,444.49	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	2,444.49	1 Co Board Specific Appr
EOB 2193	09/18/2015	760991	2,176.02	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	2,176.02	1 Co Board Specific Appr
EOB 2222	09/18/2015	760991	184.40	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	184.40	1 Co Board Specific Appr
1525676	09/15/2015	760812	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	5 Avoid Addl Cost
1357578-1	09/15/2015	760813	63.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	63.00	5 Avoid Addl Cost
1365246	09/18/2015	760992	8.22	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	8.22	5 Avoid Addl Cost
1362650	09/18/2015	760992	29.43	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	29.43	5 Avoid Addl Cost
1362649	09/18/2015	760992	870.94	PROFESSIONAL MEDICAL INC	Nursing Supplies, Dietary Supplements	2900-0072-747.000	Brookhaven	401.74	5 Avoid Addl Cost
						2900-0058-750.100	Brookhaven	469.20	
1357579	09/18/2015	760992	14.37	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	14.37	5 Avoid Addl Cost
1361187	09/18/2015	760992	15.01	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	15.01	5 Avoid Addl Cost
PATH-15-09-006	09/17/2015	760859	125.00	PROMETRIC	CNA EXAM REGISTRATION FEE FOR PA	2751-6700-967.301	Jobs Education & Trai	125.00	9 Community Program Support
AD-14-09-001	09/09/2015	760501	125.00	PROMETRIC	CNA EXAM REGISTRATION FEE (AM)	2761-6975-967.301	WIA Adult Prgm	125.00	9 Community Program Support
PATH-15-09-002	09/09/2015	760502	125.00	PROMETRIC	CNA EXAM REGISTRATION FEE (KLD)	2751-6700-967.301	Jobs Education & Trai	125.00	9 Community Program Support
AD-14-09-002	09/14/2015	760700	125.00	PROMETRIC	CNA EXAM REGISTRATION FEE (JG)	2761-6975-967.301	WIA Adult Prgm	125.00	9 Community Program Support
70345316	09/18/2015	761117 H	1,295.00	PROQUEST LP	ANNUAL MEMBERSHIP	2210-6811-807.000	Public Health	1,295.00	0 Not an Exception
91146	09/15/2015	760814	2,471.30	PSI PRINTING SYSTEMS	Printing for Ballots & Election Supplies	1010-0191-758.000	Elections	2,471.30	1 Co Board Specific Appr
13184	09/18/2015	761119 H	1,487.38	QCI NURSE SPECIALISTS	LPN Contract Staffing 6/8-11/15	2900-0072-845.030	Brookhaven	1,487.38	0 Not an Exception
12718	09/18/2015	761119 H	3,225.69	QCI NURSE SPECIALISTS	LPN Contract Staffing 2/25-3/5/15	2900-0072-845.030	Brookhaven	3,225.69	0 Not an Exception
13146	09/18/2015	761118 H	418.84	QCI NURSE SPECIALISTS	LPN Contract Staffing 6/5/15	2900-0072-845.030	Brookhaven	418.84	0 Not an Exception
12999	09/18/2015	761118 H	319.38	QCI NURSE SPECIALISTS	LPN Contract Staffing 5/5/15	2900-0072-845.030	Brookhaven	319.38	0 Not an Exception
08302015	09/11/2015	760664	556.00	QUEEN BEE DETAILING	Taxi Rides ending 08/30/15	2751-6700-860.000	Jobs Education & Trai	556.00	1 Co Board Specific Appr
09062015	09/15/2015	760815	1,126.75	QUEEN BEE DETAILING	Taxi Rides ending 09/06/15	2751-6700-860.000	Jobs Education & Trai	1,126.75	1 Co Board Specific Appr
09132015 DHS	09/18/2015	760993	16.50	QUEEN BEE DETAILING	DHS Taxi Rides ending 09/13/15	2751-6700-860.000	Jobs Education & Trai	16.50	1 Co Board Specific Appr
09132015	09/18/2015	760993	679.00	QUEEN BEE DETAILING	Taxi Rides ending 09/13/15	2751-6700-860.000	Jobs Education & Trai	679.00	1 Co Board Specific Appr
9161292295	09/18/2015	760994	129.50	QUEST DIAGNOSTICS	LAB FEES	2210-6311-839.000	Public Health	129.50	5 Avoid Addl Cost
13102	09/18/2015	761120 H	400.00	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall	150.00	
						6340-0249-943.000	County South Campus	100.00	
RSTC 8/31/15 BA	09/08/2015	760391	250.00	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	250.00	8 Authoritative Order
09/01/2015 PS	09/18/2015	760995	50.00	Ralph Schutlz	Client Fund Reimbursement	2900-0098-964.010	Brookhaven	50.00	7 Not AP(Payroll/Pass Through)
JPB231843.0131	09/11/2015	760574	36.50	RANDY THOMAS OKLAD	Juror 231843 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
8/19/15 SCRAP	09/18/2015	761121 H	156.00	RANDY'S AUTOMOTIVE SALV	SCRAP TIRES	5920-5050-760.010	Wastewater Mgt Ope	156.00	0 Not an Exception
RSTC 8/31/15 KO	09/08/2015	760392	125.00	RAVENNA LUMBER COMPAN	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	125.00	8 Authoritative Order
09/01/2015 DS	09/18/2015	760996	12.00	Raymond Kelly	Client Fund Reimbursement	2900-0098-964.010	Brookhaven	12.00	7 Not AP(Payroll/Pass Through)
28	09/15/2015	760816	1,800.00	READ MUSKEGON	Aug2015 Literacy Tutoring-PATH Job se	2751-6700-864.500	Jobs Education & Trai	1,800.00	9 Community Program Support
90115RE	09/10/2015	760538	16.50	REGINA ENGLAND	WITNESS: STATE VS SJS	1010-0229-825.010	Prosecutor	16.50	8 Authoritative Order
090215RD	09/14/2015	760731	6.30	RENEY DAVIS	WITNESS: STATE VS EHP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
SI-13265	09/18/2015	760997	1,365.33	REPLICON INC	Timesheet Software (43 Users)/Premiu	2739-2956-947.000	DET Cost Pool	1,365.33	9 Community Program Support
0240-005846350	09/11/2015	760665	100.00	REPUBLIC SERVICES INC	Waste service for Hazmat hangar	1190-0427-801.000	Emergency Services	100.00	5 Avoid Addl Cost
0240-005845811	09/18/2015	760998	2,043.75	REPUBLIC SERVICES INC	Trash Removal/Recycle Aug 2015	2900-0052-808.000	Brookhaven	2,043.75	5 Avoid Addl Cost
5911	09/11/2015	760666	3,937.50	REVEL	Aug2015 Marketing Services for Michig	2739-2980-801.000	DET Cost Pool	3,937.50	1 Co Board Specific Appr
ARC 9/8/15	09/15/2015	760817	90.00	RHONDA LOUISE CORPE	Lessons for A McEntaffer - SEED	2150-0167-740.000	Family Court	90.00	3 Personal Services by Indiv
Mileage 07/30/15	09/18/2015	760999	10.64	Rhonda M McPherson	ExpReimb-Mileage 07/01-07/30/15	2220-7133-863.000	HealthWest	10.64	2 Employee Travel Reimb

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JPB225997.0131	09/11/2015	760575	36.50	RICHARD ALLAN JOHNSON	Juror 225997 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB242309.0131	09/11/2015	760576	36.50	RICHARD DAVID VALLIER	Juror 242309 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB207363.0131	09/08/2015	760332	83.40	RICHARD JOSEPH HAGYE JR	Juror 207363 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB211991.0131	09/08/2015	760333	21.70	RICHARD LEWIS PATTERSON	Juror 211991 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
83115RO	09/10/2015	760539	8.00	RICHARD ORLING	WITNESS: STATE VS ARK	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
090315RP	09/14/2015	760732	6.30	RICHARD PAYNE	WITNESS: STATE VS BT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
LAMB 9/15 Mileage	09/18/2015	761001	110.00	RICHARD RYAN LAMB	Visiting Judge Services 9/14 - 9/15/15	1010-0131-831.000	Circuit Court	110.00	3 Personal Services by Indiv
LAMB 9/15 Services	09/18/2015	761000	700.00	RICHARD RYAN LAMB	Visiting Judge Services 9/14 - 9/15/15	1010-0131-831.000	Circuit Court	700.00	3 Personal Services by Indiv
JPB205508.0131	09/08/2015	760334	111.00	RICHARD THOMAS TUFTS	Juror 205508 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
JPB199100.0131	09/11/2015	760577	34.20	RICKIE LLOYD EDGAR	Juror 199100 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
90115EF	09/10/2015	760541	12.00	RICKY FLYNN	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
90115RF	09/10/2015	760540	17.90	RICKY FLYNN	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	17.90	8 Authoritative Order
TOCM 96285	09/15/2015	760818	12.69	RITA VELASQUEZ	TX OP 07-507-017-0040-00 // 0007-00	7010-0000-208.000	Accounts Payable-Cus	12.69	7 Not AP(Payroll/Pass Through)
EOB 2234	09/18/2015	761002	1,000.00	RKP MANAGEMENT	Housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
JPB209769.0131	09/08/2015	760335	26.30	ROBERT ALAN REDDING	Juror 209769 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
90115RC	09/10/2015	760542	6.40	ROBERT CURTIS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 89080	09/16/2015	760856	38.00	ROBERT DECHENEY	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	38.00	8 Authoritative Order
JPB228136.0131	09/11/2015	760578	36.50	ROBERT EUGENE GAGNON	Juror 228136 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB237004.0131	09/11/2015	760579	34.20	ROBERT EUGENE RENICK	Juror 237004 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
082815RH	09/14/2015	760733	6.30	ROBERT HARWELL	WITNESS: STATE VS SCB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
Mileage 09/03/15	09/09/2015	760503	2.30	Robert J Wessel	ExpReimb-Mileage 09/03/15	2220-7144-863.000	HealthWest	2.30	2 Employee Travel Reimb
09/15/15	09/18/2015	761003	25.00	ROBERT KIMBALL	ExpReimb-Telephone SEPT 2015	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB245832.0131	09/11/2015	760580	34.20	ROBERT LEO CANFIELD JR	Juror 245832 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB206596.0131	09/08/2015	760336	24.00	ROBIN DALE MICHAEL	Juror 206596 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB234416.0131	09/11/2015	760581	38.80	ROBIN KAY WALLEY	Juror 234416 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
JPB214403.0131	09/08/2015	760337	83.40	RODNEY PAUL NELSON	Juror 214403 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
RSTC 8/31/15 RM	09/08/2015	760393	12.50	ROGER & SUE GROTEFELD	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-C	12.50	8 Authoritative Order
29178	09/18/2015	761004	10,163.00	ROGERS PRINTING INC.	20,000 Visitor Guides printed	2300-0251-902.000	Accommodations Tax	10,163.00	1 Co Board Specific Appr
62585	09/18/2015	761122	500.00	ROHR GASOLINE EQUIPMEN	QUARTERLY B-CERTIFICATION TESTING	5710-0526-801.000	Solid Waste Mgt	500.00	0 Not an Exception
JPB195083.0136	09/08/2015	760437	21.70	RONALD ELDON TAYLOR	Juror 195083 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
090215RMP	09/14/2015	760734	6.50	RONALD M PEARCE	WITNESS: STATE VS DEP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
60548624	09/18/2015	761123	47.00	ROSE PEST SOLUTIONS	PEST CONTROL AT DEPOT	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
90951c	09/18/2015	761123	947.00	ROSE PEST SOLUTIONS	pest control services at various sites	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Campus	44.00	
						6340-0247-931.050	County South Campus	44.00	
						2970-6494-931.050	Mental Health Buildin	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	

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						2970-6493-931.050	Mental Health Buildin	82.00	
						6340-0241-931.050	County South Campus	49.00	
						2920-0661-931.050	Child Care Fd	95.00	
						6340-0242-931.050	County South Campus	55.00	
						6340-0244-931.050	County South Campus	49.00	
						1010-0271-931.050	County Jail Building	44.00	
						1010-0271-931.050	County Jail Building	94.00	
						6340-0243-931.050	County South Campus	46.00	
						6340-0248-931.050	County South Campus	82.00	
						1010-0265-931.050	Michael E. Kobza Hall	87.00	
90952C	09/18/2015	761123 H	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
82731	09/18/2015	761005	3.25	ROSENBERG TRU VALUE HAR	Moore Park Hardware purchases Aug/15	2080-0691-747.000	Parks	3.25	5 Avoid Addl Cost
roth9/3/15parks	09/09/2015	760504	131.51	ROTHBURY HARDWARE & FA	Park supplies	2080-0691-747.000	Parks	131.51	5 Avoid Addl Cost
JPB206077.0131	09/08/2015	760338	24.00	ROY LUKE SIAS	Juror 206077 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
70775	09/18/2015	761006	600.00	RURAL COMMUNITY INS AGE	CATOSTROPHIC CROP INSURANCE	5920-5030-912.030	Wastewater Mgt Ope	600.00	5 Avoid Addl Cost
51058	09/18/2015	761124 H	95.55	RYKE'S BAKERY	Catering for Doctor's Work Group	2220-7323-750.000	HealthWest	95.55	0 Not an Exception
001	09/09/2015	760505	180.00	RYSCHARD LAWS	Barber & Cosmetology Svcs for JTC You	2920-0662-800.000	Child Care Fd	180.00	3 Personal Services by Indiv
EOB 15663	09/18/2015	761007	12,426.00	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	12,426.00	1 Co Board Specific Appr
8/17-28/15	09/15/2015	760819	800.00	SAMANTHA LYNN KRAUSS	Contractual Services	1010-0164-801.000	Public Defender	800.00	3 Personal Services by Indiv
8/12-14/15	09/15/2015	760819	400.00	SAMANTHA LYNN KRAUSS	Contractual Services	1010-0164-801.000	Public Defender	400.00	3 Personal Services by Indiv
090315SS	09/14/2015	760735	7.30	SAMANTHA SCHLEGE	WITNESS: STATE VS RLL	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
RSTC 8/31/15 PH	09/08/2015	760394	25.00	SANCTUARY AT THE PARK	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	25.00	8 Authoritative Order
TravelMeal-SFlower	09/11/2015	760667	6.87	SANDER FLOWER	ExpReimb: 08/22/15 transport to Flint	2920-0662-871.000	Child Care Fd	6.87	2 Employee Travel Reimb
090415SH	09/14/2015	760736	9.00	SANDRA HILLIS	WITNESS: STATE VS SH	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
Mileage 08/25/15	09/15/2015	760820	122.76	Sandra L Kotecki	ExpReimb-Mileage 08/04-08/25/15	2220-7144-863.000	HealthWest	122.76	2 Employee Travel Reimb
090815SR	09/14/2015	760737	6.40	SANDRA RIVERA	WITNESS: STATE VS KLR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 08/26/15	09/15/2015	760821	157.55	SARAH PYNE	ExpReimb-Mileage 07/09-08/26/15	2220-7322-863.000	HealthWest	157.55	2 Employee Travel Reimb
STPINV00021793A	09/18/2015	761008	121.50	SATELLITE TRACKING OF PEO	Tethers for SEED 8/15	2150-0167-802.000	Family Court	121.50	1 Co Board Specific Appr
July 2015	09/15/2015	760822	120.00	SCHEUERLE & ZITTA LLP	July NA Billing	1010-0164-830.070	Public Defender	120.00	1 Co Board Specific Appr
080115	09/09/2015	760506	78.00	SCOT P JANKOWIAK	Process Service 13043273NA	2150-0149-829.000	Family Court	78.00	3 Personal Services by Indiv
TONLMARTINEU	09/18/2015	761009	17.30	SCOTT J MARTINEAU	OVER PMT ON ERSKINE RD	7010-0000-208.000	Accounts Payable-Cus	17.30	7 Not AP(Payroll/Pass Through)
RSTJ 89153	09/16/2015	760857	12.50	SCOTT KETELHUT	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	12.50	8 Authoritative Order
JPB226382.0131	09/11/2015	760582	52.60	SCOTT WALTER ROLLENHAGI	Juror 226382 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
SEIU COPE 9.11.15	09/11/2015	760668	2.00	SEIU COPE PCC	Employee deduction 9.11.15	7040-0000-231.125	Imprest Payroll Fd	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 9.11.15	09/11/2015	760669	400.00	SEIU HEALTHCARE MICHIGA	Employee deduction 9.11.15	7040-0000-231.120	Imprest Payroll Fd	400.00	7 Not AP(Payroll/Pass Through)
Local 517M 9.11.15	09/11/2015	760670	1,180.03	SEIU LOCAL 517-M	Employee deduction 9.11.15	7040-0000-231.120	Imprest Payroll Fd	1,180.03	7 Not AP(Payroll/Pass Through)
89127	09/18/2015	761010	27.87	SELECT EMPLOYMENT SERV	Refund for overpayment on case# 120-	2150-0000-277.020	Family Court	27.87	7 Not AP(Payroll/Pass Through)
WSLC0915	09/18/2015	761011	470.00	SENIOR RESOURCES OF WES	Ad billing for Sept/Oct 2015	2560-2360-801.000	Deeds Automation Fd	470.00	5 Avoid Addl Cost
BHMC0915	09/18/2015	761011	280.00	SENIOR RESOURCES OF WES	Community Promotions Sept/Oct 2015	2900-0050-902.020	Brookhaven	280.00	5 Avoid Addl Cost
3028	09/18/2015	761125 H	7,671.60	SGS CONSTRUCTION, LLC	CORN HAULING SERVICES	5920-5030-802.000	Wastewater Mgt Ope	7,671.60	0 Not an Exception
JPB242512.0131	09/11/2015	760583	52.60	SHANON MARIE MEEUWENE	Juror 242512 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
TOLNBOYER	09/18/2015	761012	26.55	SHARLENE BOYER	OVER PMT ON 11-031-200-0015-00	7010-0000-208.000	Accounts Payable-Cus	26.55	7 Not AP(Payroll/Pass Through)
Mileage 08/27/15	09/15/2015	760823	60.95	Sharon L Dolislager	ExpReimb-Mileage 07/30-08/27/15	2220-7133-863.000	HealthWest	60.95	2 Employee Travel Reimb
09/09/2015	09/18/2015	761126 H	110.00	SHAWN GRIFFIN	ExpReimb-AANAC Membership	2900-0072-957.000	Brookhaven	110.00	0 Not an Exception
JPB196611.0131	09/08/2015	760339	83.40	SHEILA LUCENE PATTERSON	Juror 196611 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB228471.0131	09/11/2015	760584	34.20	SHEILA MARIE ANTHONY	Juror 228471 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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RSTC 8/31/15 SW	09/08/2015	760395	10.00	SHELBY STATE BANK	Circuit Ct Restitution; 8/31/15	1010-0131-822.030	Circuit Court	9.20	
Mileage 08/27/15	09/15/2015	760824	31.97	SHELLEY VANDUSEN	ExpReimb-Mileage 07/01-08/27/15	7010-0000-271.500	Restitutions Payable-(	10.00	8 Authoritative Order
Mileage 08/27/15	09/15/2015	760825	269.10	Shelly A Evans	ExpReimb-Mileage 07/2-08/27/15	2220-7322-863.000	HealthWest	31.97	2 Employee Travel Reimb
CER/CEO Fees	09/18/2015	761127 H	60.00	Shelly M Way	ExpReimb- CER/CEO fees	2220-7322-863.000	HealthWest	269.10	2 Employee Travel Reimb
JPB186698.0136	09/08/2015	760438	33.20	SHEREE ANN VISSER	Juror 186698 Date 09/02/2015	1010-0136-807.000	District Court	60.00	0 Not an Exception
						1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.70	
SD FF 9.11.15	09/11/2015	760671	941.81	SHERIFF DEPARTMENT FLOW	Employee deduction 9.11.15	7040-0000-285.105	Imprest Payroll Fd	941.81	7 Not AP(Payroll/Pass Through)
JPB187656.0131	09/08/2015	760340	88.00	SHERRIE LYNN WOLFFIS	Juror 187656 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
9407305803	09/18/2015	761128 H	88.33	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	88.33	0 Not an Exception
11858	09/18/2015	761013	292.00	SIGNS BY BRIAN HOMFIELD L	MISC SIGNAGE	1010-0758-931.050	Fairgrounds Training (	252.00	3 Personal Services by Indiv
						1010-0265-931.050	Michael E. Kobza Hall	40.00	
1924	09/11/2015	760672	420.00	SIGNS BY BRIAN HOMFIELD L	Reflective signs-Court staff/employees	1010-0265-939.010	Michael E. Kobza Hall	70.00	3 Personal Services by Indiv
						2150-0149-729.010	Family Court	350.00	
90115SM	09/10/2015	760543	6.10	SONJA MOORE	WITNESS: STATE VS ZS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB215059.0131	09/08/2015	760341	21.70	SONYA VELLETT EDWARDS	Juror 215059 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
SONPCAP1509	09/15/2015	760826	90.18	Sonya Y Barrett	ExpReimb-S.Barrett travel 08/17/15-0	2739-2980-863.000	DET Cost Pool	90.18	2 Employee Travel Reimb
EOB 2192	09/18/2015	761014	3,855.00	SPARROW HEALTH SYSTEM	Inpatient Services for R Wabindato	2220-7073-802.050	HealthWest	3,855.00	1 Co Board Specific Appr
11702611	09/18/2015	761129 H	195.90	SPARTAN DISTRIBUTORS INC	CABLE TRACTION FOR TORO GROUND	6340-0249-778.000	County South Campus	195.90	0 Not an Exception
RSTC 8/31/15 KL	09/08/2015	760396	54.17	SPEEDWAY	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	54.17	8 Authoritative Order
Y7360993I	09/11/2015	760673	14.42	SPOK, INC.	paper service for Hazmat	1190-0427-851.000	Emergency Services	14.42	5 Avoid Addl Cost
Y7358470I	09/18/2015	761015	13.93	SPOK, INC.	Judges' Pagery; 8/15	1010-0131-851.000	Circuit Court	13.93	5 Avoid Addl Cost
EOB 2166	09/11/2015	760674	129.28	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	129.28	1 Co Board Specific Appr
EOB 2150	09/09/2015	760507	1,923.04	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	1,923.04	1 Co Board Specific Appr
08/31/2015	09/15/2015	760827	274.10	ST MARY'S FAMILY PHARMAI	Pharmacy Services	2220-7341-741.000	HealthWest	274.10	1 Co Board Specific Appr
08/31/15	09/18/2015	761016	175.95	ST MARY'S FAMILY PHARMAI	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	175.95	1 Co Board Specific Appr
EOB 2189	09/18/2015	761017	9,070.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	9,070.00	1 Co Board Specific Appr
EOB 2170	09/18/2015	761017	1,260.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
8035787276	09/18/2015	761018	102.92	STAPLES BUSINESS ADVANTA	Aug2015 Office Supplies	2739-2956-729.000	DET Cost Pool	19.98	5 Avoid Addl Cost
						2739-2980-729.000	DET Cost Pool	63.99	
						2751-6700-729.000	Jobs Education & Trai	18.95	
97461189	09/18/2015	761019	783.70	STATE INDUSTRIAL PRODUCT	PRIMEZYME, PIT RAIDER, BLOCK WOR	5920-5060-760.000	Wastewater Mgt Ope	783.70	5 Avoid Addl Cost
August 2015 DHS CCF	09/18/2015	761021	112,385.47	STATE OF MICHIGAN	ReplenishAug2015 Musk Co DHS CCF E	2920-0672-845.017	Child Care Fd	25,063.71	9 Community Program Support
						2920-0672-845.017	Child Care Fd	4,572.00	
						2920-0672-845.018	Child Care Fd	4,066.81	
						2920-0672-845.018	Child Care Fd	210.00	
						2920-0672-843.000	Child Care Fd	5,809.00	
						2920-0672-844.021	Child Care Fd	61,801.47	
						2920-0672-845.017	Child Care Fd	1,923.01	
						2920-0672-843.010	Child Care Fd	2,977.80	
						2920-0672-843.010	Child Care Fd	5,961.67	
71983	09/18/2015	761020	2,727.60	STATE OF MICHIGAN	2015 SECOND INJURY FUND ASSESSME	6770-0204-910.000	Insurance	2,727.60	7 Not AP(Payroll/Pass Through)
ST ED/MH 9/15/15	09/18/2015	761022	1,921,666.77	STATE OF MICHIGAN	MI STATE ED TAX & MOBILE HOME TA)	7010-0000-228.460	Due to State-Trailer T	2,658.00	7 Not AP(Payroll/Pass Through)
						7010-0000-274.000	Prop Taxes-State Educ	1,919,008.77	
72706	09/18/2015	761023	372.07	STATE OF MICHIGAN	Silicosis, Dust Disease and Logging Ind	6770-0204-910.100	Insurance	372.07	7 Not AP(Payroll/Pass Through)
BMCF June 2015	09/15/2015	760829	19,065.20	STATE OF MICHIGAN	MOE Payback-Rept Range June 2015	2900-0095-964.030	Brookhaven	19,065.20	5 Avoid Addl Cost
BMCF July 2015	09/15/2015	760830	18,037.66	STATE OF MICHIGAN	MOE Payback-Rept Range July 2015	2900-0095-964.030	Brookhaven	18,037.66	5 Avoid Addl Cost
BMCF Aug 2015	09/15/2015	760831	18,291.45	STATE OF MICHIGAN	MOE Payback-Rept Range Aug 2015	2900-0095-964.030	Brookhaven	18,291.45	5 Avoid Addl Cost
1224895	09/15/2015	760833	185.00	STATE OF MICHIGAN	ELEVATOR INSPECTIONS AT OAK STREE	1010-0268-818.000	Oak Ave. Building	185.00	5 Avoid Addl Cost

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BMCF Apr 2015	09/15/2015	760828	18,254.31	STATE OF MICHIGAN	MOE Payback-Rept Range April 2015	2900-0095-964.030	Brookhaven	18,254.31	5 Avoid Addl Cost
RSTC 8/31/15 DF	09/08/2015	760397	25.00	STATE OF MICHIGAN	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	25.00	8 Authoritative Order
BLR375335	09/09/2015	760508	130.00	STATE OF MICHIGAN	BOILER INSPECTION AND CERT. FOR 16	1010-0268-818.000	Oak Ave. Building	130.00	5 Avoid Addl Cost
FAC 8/15	09/11/2015	760675	15.00	STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances Processed	7010-0000-272.041	Juvenile Court SOS Cl	15.00	7 Not AP(Payroll/Pass Through)
ACT 150 8/15	09/11/2015	760676	79.06	STATE OF MICHIGAN	Statement of State Ward Collections 8,	7010-0000-228.110	Due to State-150 Rec	79.06	7 Not AP(Payroll/Pass Through)
AUG 15 CVA FEE	09/11/2015	760675	337.32	STATE OF MICHIGAN	Fee Transmittal for Aug '15 for Crime V	7010-0000-228.039	Crime Victims' Rts Ass	337.32	7 Not AP(Payroll/Pass Through)
AUG 15 JSF FEE	09/11/2015	760675	903.58	STATE OF MICHIGAN	Fee Transmittal for Aug '15 for Justice	7010-0000-228.592	Probate Ct Justice Sys	903.58	7 Not AP(Payroll/Pass Through)
August 2015	09/11/2015	760677	112,206.85	STATE OF MICHIGAN	Transmittal for August	7010-0000-228.590	Dist Ct Justice System	47,842.01	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Dist Ct Civil Filing Fee	31,353.00	
						7010-0000-228.420	State Court Fund-Dist	1,610.00	
						7010-0000-228.057	Juror Comp Reim Fun	3,837.75	
						7010-0000-228.101	District Court Clearan	3,875.40	
						7010-0000-228.200	Conservation Cost Fee	40.00	
						7010-0000-228.201	Illegal Fish and Game	200.00	
						7010-0000-228.370	Crime Victims' Rts Ass	23,223.69	
						7010-0000-228.470	Dist Ct-Drunk Driver-S	225.00	
BLR374811	09/15/2015	760832	800.00	STATE OF MICHIGAN	BOILER INSPECTIONS AT THE NEW JAIL	1010-0271-818.000	County Jail Building	800.00	5 Avoid Addl Cost
ST of MI PA 9.11.15	09/11/2015	760678	406.20	STATE OF MICHIGAN	PLAN A Employee deduction 9.11.15	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
09/10/2015	09/11/2015	760679	133,473.63	STATE OF MICHIGAN	TREASL AUGUST 2015 STATE OF MI WITHHOLL	7040-0000-228.020	Imprest Payroll Fd	133,473.63	7 Not AP(Payroll/Pass Through)
S&S 9.11.15	09/11/2015	760680	604.13	STENGER & STENGER PC	Employee deduction 9.11.15	7040-0000-231.168	Imprest Payroll Fd	554.13	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	50.00	
9/10/15 1744VINE	09/18/2015	761024	13.77	STEPHANIE PICARD-GARDNE	REFUND CREDIT BAL / VINE-001744-00	5910-0000-277.020	Regional Water System	1.16	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	12.61	
4005712656	09/09/2015	760509	1,444.53	STERICYCLE INC	Medical Waste Disposal August 2015	2900-0052-801.000	Brookhaven	1,444.53	1 Co Board Specific Appr
4005772278	09/18/2015	761025	1,380.30	STERICYCLE INC	Medical Waste Removal Aug 2015	2900-0052-801.000	Brookhaven	1,380.30	1 Co Board Specific Appr
RSTC 8/31/15 ML	09/08/2015	760398	58.64	STEVE ADAMS	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	58.64	8 Authoritative Order
JPB213176.0131	09/08/2015	760342	83.40	STEVEN EDWIN ROGERS	Juror 213176 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
090815SWS	09/14/2015	760738	6.20	STEVEN W SMUTZ	WITNESS: STATE VS BAL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
9/10/15	09/11/2015	760681	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE 2220-7159-801.126	1010-0229-825.010	HealthWest	35,000.00	1 Co Board Specific Appr
7827-063939	09/09/2015	760510	716.76	SUBURBAN PROPANE	401.1 GAL PROPANE COMPRESSOR ST/5710-1528-924.000	1010-0229-825.010	Solid Waste Mgt	716.76	5 Avoid Addl Cost
14065489FH	09/18/2015	761026	833.85	SUSAN K WALSH	MAACS Statement of Service	1010-0164-830.030	Public Defender	833.85	3 Personal Services by Indiv
JPB216218.0131	09/08/2015	760343	88.00	SUSANNE KEISER	Juror 216218 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTC 8/31/15 JE	09/08/2015	760399	50.00	SYNCHRONY BANK	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	50.00	8 Authoritative Order
9/10/15 823DYKSTRA	09/15/2015	760834	2.42	T J KARAFKA	REFUND CREDIT BAL / DYKS-000823-00	5910-0000-277.020	Regional Water System	2.42	7 Not AP(Payroll/Pass Through)
JPB187571.0131	09/08/2015	760344	35.50	TAMI GAYE GRASMEYER	Juror 187571 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
90115TO	09/10/2015	760544	6.10	TAMMY ODNEAL	WITNESS: STATE VS JER	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 8/31/15 OR	09/08/2015	760400	105.92	TEALACE BANKHEAD	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	105.92	8 Authoritative Order
Teamsters 9.11.15	09/11/2015	760682	8,869.00	TEAMSTERS LOCAL UNION 2	Employee deductions 9.11.15	7040-0000-231.120	Imprest Payroll Fd	8,744.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fd	125.00	
7379000000150901	09/09/2015	760511	11,152.97	TELNET WORLDWIDE	09/15 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolving	11,152.97	1 Co Board Specific Appr
TR 9.11.15	09/11/2015	760683	584.11	TENHOUTEN RINGSTROM PL	Employee deduction 9.11.15	7040-0000-231.168	Imprest Payroll Fd	509.11	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	75.00	
JPB186523.0131	09/08/2015	760345	21.70	TENISA MOORER SNYDER	Juror 186523 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB205302.0131	09/08/2015	760346	21.70	TERESA LEE HRADSKY	Juror 205302 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 8/31/15 CC	09/08/2015	760401	12.50	TERRENCE WESCOTT	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	12.50	8 Authoritative Order
RSTC 8/31/15 KA	09/08/2015	760402	7.87	TERRY HALL	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(7.87	8 Authoritative Order

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MG25003359	09/09/2015	760512	1,235.00	THE ASU GROUP	August 2015 Workers Compensation Iv	6770-0204-911.130	Insurance	1,120.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	115.00	
321636	09/18/2015	761027	345.95	THE MARLIN COMPANY	Electronic Communication Program Se	2900-0050-807.000	Brookhaven	345.95	1 Co Board Specific Appr
JPB219460.0136	09/08/2015	760439	21.70	THERESA MARIE LENARTOW	Juror 219460 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
090815TFL	09/14/2015	760739	6.30	THOMAS F LEWIS	WITNESS: STATE VS MLT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB185836.0131	09/08/2015	760347	24.00	TIFFANY LYNN WARD	Juror 185836 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTJ 89164	09/16/2015	760858	50.00	TIM MURATORE	Juvenile Court Restitution; 9/14/15	7010-0000-272.000	Restitutions Payable-J	50.00	8 Authoritative Order
JPB203532.0136	09/08/2015	760440	35.50	TIMOTHY ANDREW NEWMAN	Juror 203532 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
8152	09/18/2015	761028	170.00	TIMOTHY HOLMES	Janitorial Services 8/31-9/13/15	2930-8939-978.000	Veterans Affairs Dept	170.00	3 Personal Services by Indiv
RSTC 8/31/15 MD	09/08/2015	760403	10.00	TITAN COMMUNICATIONS	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-C	10.00	8 Authoritative Order
#1509-36	09/18/2015	761029	13,667.06	TITLE CHECK LLC	SEPTEMBER INSTALLMENT 2013 TAX F	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
090215TM	09/14/2015	760740	13.90	TOM MOSHER	WITNESS: STATE VS DJC	1010-0229-825.010	Prosecutor	13.90	8 Authoritative Order
JPB204590.0136	09/08/2015	760441	21.70	TONY ARTHUR MEINDERS	Juror 204590 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
IN00181154	09/18/2015	761130 H	118.08	TOTAL ACCESS GROUP INC	Medical supplies	2210-6312-743.000	Public Health	118.08	0 Not an Exception
47971	09/18/2015	761131 H	180.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/7/15	2900-0072-801.000	Brookhaven	180.00	0 Not an Exception
48030	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/14/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48031	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/14/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48017	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/13/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48003	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/12/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47957	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/6/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47940	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/5/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47941	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/5/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47945	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/5/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47932	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/4/02	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47922	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/3/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47923	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/3/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48054	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/17/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48053	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/17/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48052	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/17/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48063	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/18/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48062	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/18/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48061	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/18/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48060	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/18/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48077	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/19/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48094	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/20/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48199	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/28/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48183	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/27/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48184	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/27/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48093	09/18/2015	761131 H	440.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/20/15	2900-0072-801.000	Brookhaven	440.00	0 Not an Exception
48185	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/27/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48186	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/27/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48187	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/27/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48158	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/26/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48159	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/26/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48160	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/26/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
48150	09/18/2015	761131 H	240.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/25/15	2900-0072-801.000	Brookhaven	240.00	0 Not an Exception
48151	09/18/2015	761131 H	40.00	TOTAL CARE TRANSPORTATI	Resident Transport 8/25/15	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception

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PATH-15-09-004	09/15/2015	760741	148.82	TOWN AND COUNTRY INS. A	LAST AUTO INSURANCE PAYMENT FOR 2751-6700-937.000		Jobs Education & Trai	148.82	9 Community Program Support
TOCM 96258	09/15/2015	760835	22.54	TRACY L KING	TX OP 27-183-000-0003-00 FOR 2014	7010-0000-208.000	Accounts Payable-Cus	22.54	7 Not AP(Payroll/Pass Through)
35561662	09/18/2015	761132 H	308.58	TRANE COMPANY	PRESSURE CONTROL SWITCH	5810-0536-931.050	Airport	308.58	0 Not an Exception
35530126	09/18/2015	761132 H	1,806.06	TRANE COMPANY	Compressor Repairs	5810-0536-931.050	Airport	1,806.06	0 Not an Exception
11298514R1	09/18/2015	761132 H	189.20	TRANE COMPANY	MISC PARTS FOR HVAC REPAIR	6340-0248-936.000	County South Campus	189.20	0 Not an Exception
090115	09/11/2015	760684	220.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	220.00	5 Avoid Addl Cost
08312015	09/11/2015	760685	766.26	TREASURER - CITY OF MONT	AUGUST FINES AND COSTS	7010-0000-216.020	City of Montague L/O	766.26	7 Not AP(Payroll/Pass Through)
08312015	09/11/2015	760686	473.22	TREASURER-CITY OF WHITEH	AUGUST FINES AND COSTS	7010-0000-216.080	City of Whitehall L/O	473.22	7 Not AP(Payroll/Pass Through)
S 107232	09/11/2015	760687	405.35	TRI-CITY OIL COMPANY INC	Antifreeze for all Vehicles	5880-0591-781.000	Transit System	405.35	5 Avoid Addl Cost
S 107231	09/11/2015	760687	1,100.00	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	5880-0591-781.000	Transit System	1,100.00	5 Avoid Addl Cost
EOB 2161	09/09/2015	760513	229.00	TRINITY VILLAGE TOWNHOU	Housing Assistance	2220-7348-801.139	HealthWest	229.00	9 Community Program Support
268914	09/18/2015	761030	101.00	TROPHY HOUSE	Brookhaven Pens/Community Relation	2900-0050-902.020	Brookhaven	101.00	5 Avoid Addl Cost
92	09/18/2015	761031	21,950.00	TRUENORTH COMMUNITY SI	Transition Program Costs 8/15	2920-1432-802.000	Child Care Fd	21,950.00	1 Co Board Specific Appr
EOB 2175~2188	09/15/2015	760836	133,198.55	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, :	2220-7347-801.110	HealthWest	17,885.28	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	115,313.27	
JPB197122.0131	09/08/2015	760348	83.40	TYLER CORBETT WEESIES	Juror 197122 Dates 09/01/2015-09/02	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
US DofE 9.11.15	09/11/2015	760688	373.17	U.S. DEPARTMENT OF EDUC/	Employee deduction 9.11.15	7040-0000-231.166	Imprest Payroll Fd	373.17	7 Not AP(Payroll/Pass Through)
UST 1 9.11.15	09/11/2015	760690	75.00	UNITED STATES TREASURY	Employee deduction 9.11.15	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
UST 2 9.11.15	09/11/2015	760689	325.00	UNITED STATES TREASURY	Employee deduction 9.11.15	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
18697UFS	09/18/2015	761133 H	7,500.00	UTILITY FINANCIAL Solutio	2015 FINANCIAL PROJECTION SERVICE:	5920-5040-802.000	Wastewater Mgt Ope	7,500.00	0 Not an Exception
83115VID	09/10/2015	760545	6.30	VAN I DAVIS, SR	WITNESS: STATE VS VLJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
698169	09/18/2015	761032	7,041.52	VAN MANEN OIL COMPANY,	4002 GALLONS OFF ROAD DYED DIESEL	5710-0526-772.010	Solid Waste Mgt	7,041.52	5 Avoid Addl Cost
0000001450-915	09/11/2015	760691	4.43	VERIZON	Phone charges 9/1-9/30/15	2080-0691-851.000	Parks	4.43	5 Avoid Addl Cost
9751570692	09/18/2015	761036	6,984.04	VERIZON WIRELESS	Cellular Service Federal Plan	1010-0101-851.000	Board of Commission	49.87	1 Co Board Specific Appr
						1010-0136-851.000	District Court	386.16	
						1010-0164-851.000	Public Defender	776.82	
						1010-0171-851.000	Administration	239.98	
						1010-0225-851.000	Equalization	56.42	
						1010-0226-851.000	Human Resources	45.07	
						1010-0265-851.000	Michael E. Kobza Hall	50.00	
						1010-0421-851.000	Dog Licensing/Animal	49.87	
						1190-0426-851.000	Emergency Services	50.00	
						1190-0427-851.000	Emergency Services	120.03	
						2080-0691-851.000	Parks	149.61	
						2150-0142-851.000	Family Court	122.60	
						2150-0230-851.000	Family Court	49.87	
						2210-6100-851.000	Public Health	454.17	
						2300-0251-851.000	Accommodations Tax	49.87	
						2560-2360-851.000	Deeds Automation Fd	52.49	
						2739-2956-851.000	DET Cost Pool	269.22	
						2920-0152-851.000	Child Care Fd	171.47	
						2920-0662-851.000	Child Care Fd	124.90	
						5710-0520-851.000	Solid Waste Mgt	126.49	
						5710-0526-851.000	Solid Waste Mgt	90.34	
						5710-1529-851.000	Solid Waste Mgt	59.87	
						5810-0536-851.000	Airport	359.22	
						5880-0587-851.000	Transit System	49.87	
						5910-0546-851.000	Regional Water System	41.57	
						5910-0552-851.000	Regional Water System	41.55	
						5920-5040-851.000	Wastewater Mgt Ope	477.20	

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						6680-0228-851.000	Information Technolo	169.61	
						2739-2956-729.010	DET Cost Pool	1,499.95	
						5910-0552-729.010	Regional Water System	75.00	
						5910-0546-729.010	Regional Water System	74.99	
						1010-0164-729.010	Public Defender	99.99	
						5710-0520-729.010	Solid Waste Mgt	449.98	
						5880-0587-729.010	Transit System	99.99	
9751782773	09/18/2015	761033	80.02	VERIZON WIRELESS	Telephone Service 8/5/15 - 9/04/15	2560-2360-936.000	Deeds Automation Fd	80.02	1 Co Board Specific Appr
9751587627	09/18/2015	761035	2,530.01	VERIZON WIRELESS	Cellular Service For Prosecutor and Sheriff	1010-0136-851.000	District Court	18.87	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	394.87	
						1010-0275-851.000	Drain Commissioner	49.87	
						1010-0301-851.000	Sheriff Operations	1,214.33	
						1010-0305-851.000	Sheriff Administration	141.29	
						1010-0351-851.000	Sheriff Jail	468.25	
						1010-0421-851.000	Dog Licensing/Animal	100.23	
						1200-0331-851.000	Marine Safety	41.58	
						1210-0315-851.000	Highway Safety Prgrms	100.72	
9751536794	09/18/2015	761034	683.81	VERIZON WIRELESS	Cellular Service for Brookhaven Account	2900-0072-851.000	Brookhaven	683.81	1 Co Board Specific Appr
9751195600	09/11/2015	760692	16.48	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7132-851.000	HealthWest	3.13	1 Co Board Specific Appr
						2220-7137-851.000	HealthWest	0.75	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.26	
						2220-7330-851.000	HealthWest	2.82	
						2220-7341-851.000	HealthWest	6.45	
						2220-7343-851.000	HealthWest	0.26	
						2220-7551-851.000	HealthWest	2.06	
JPB186299.0131	09/08/2015	760349	24.00	VERONICA SUE WEST	Juror 186299 Date 09/01/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
3755779-00	09/18/2015	761037	255.90	VESCO OIL CORPORATION	CAM2 HI-TEMP LITH COMP GREASE	5920-5050-760.000	Wastewater Mgt Ope	255.90	5 Avoid Addl Cost
3754625-00	09/18/2015	761037	(180.00)	VESCO OIL CORPORATION	DRUM RETURN	5920-5050-760.000	Wastewater Mgt Ope	(180.00)	5 Avoid Addl Cost
3749990-00	09/18/2015	761037	3,760.80	VESCO OIL CORPORATION	DTE 10 EXCEL 22 OIL	5920-5030-760.100	Wastewater Mgt Ope	3,760.80	5 Avoid Addl Cost
83115VA	09/10/2015	760546	6.90	VICKI AUBURN	WITNESS: STATE VS IFR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB231016.0131	09/11/2015	760585	36.50	VICKI LYNN MILLER	Juror 231016 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 8/31/15 ED	09/08/2015	760404	186.13	VIKING TOOL	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	186.13	8 Authoritative Order
60329	09/15/2015	760837	372.05	VOICES FOR HEALTH	Interpreter services for Healthwest	2220-7144-801.000	HealthWest	119.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	35.70	
						2220-7318-801.000	HealthWest	48.50	
						2220-7318-863.000	HealthWest	3.57	
						2220-7319-801.000	HealthWest	56.50	
						2220-7319-863.000	HealthWest	8.16	
						2220-7320-801.000	HealthWest	69.00	
						2220-7320-863.000	HealthWest	31.62	
60415	09/18/2015	761038	54.40	VOICES FOR HEALTH	Interpreter services for healthwest client	2220-7319-801.000	HealthWest	54.40	5 Avoid Addl Cost
8-2015	09/18/2015	761134 H	34.50	WAKEFIELD LEASING CORP	Taxi services for Healthwest	2220-7148-860.000	HealthWest	8.50	0 Not an Exception
						2220-7330-860.000	HealthWest	26.00	
EOB 2186	09/11/2015	760693	157.50	WALKER AFC	Housing Assistance	2220-7348-801.139	HealthWest	157.50	9 Community Program Support
RSTC 8/31/15 BA	09/08/2015	760405	30.00	WALMART	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	30.00	8 Authoritative Order
0000373557	09/18/2015	761135 H	118.12	WATKINS PHARMACY & SUR	MEDICAL SUPPLIES	2210-6413-743.000	Public Health	69.60	0 Not an Exception
						2210-6413-743.000	Public Health	48.52	
0000374333	09/18/2015	761135 H	436.68	WATKINS PHARMACY & SUR	MEDICAL SUPPLIES	2210-6413-743.000	Public Health	436.68	0 Not an Exception

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BANK 02 - CHECK DATE FROM 09/05/2015 TO 09/18/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
0000374721	09/18/2015	761135 H	52.30	WATKINS PHARMACY & SUR	Misc supplies	2210-6312-743.000	Public Health	52.30	0 Not an Exception
0000373804	09/18/2015	761135 H	6.60	WATKINS PHARMACY & SUR	MEDICAL SUPPLIES FOR IMMUNIZATIO	2210-6710-743.000	Public Health	6.60	0 Not an Exception
0000372967	09/18/2015	761135 H	159.25	WATKINS PHARMACY & SUR	MEDICAL SUPPLIES FOR IMMUNIZATIO	2210-6710-743.000	Public Health	11.40	0 Not an Exception
						2210-6710-743.000	Public Health	2.20	
						2210-6710-743.000	Public Health	103.35	
						2210-6710-743.000	Public Health	42.30	
EOB 15592	09/09/2015	760514	162.60	WEDGWOOD CHRISTIAN SER	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	162.60	1 Co Board Specific Appr
EOB 15680	09/15/2015	760838	2,139.30	WEDGWOOD CHRISTIAN SER	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	2,139.30	1 Co Board Specific Appr
79923	09/18/2015	761039	456.38	WEDGWOOD CHRISTIAN SER	Board & Care; MS; 8/15	2920-0665-844.021	Child Care Fd	456.38	1 Co Board Specific Appr
79924	09/18/2015	761039	5,613.75	WEDGWOOD CHRISTIAN SER	Board & Care; BV; 8/15	2920-0665-844.021	Child Care Fd	5,613.75	1 Co Board Specific Appr
79922	09/18/2015	761039	6,961.05	WEDGWOOD CHRISTIAN SER	Board & Care; AR; 8/15	2920-0665-844.021	Child Care Fd	6,961.05	1 Co Board Specific Appr
79921	09/18/2015	761039	7,073.89	WEDGWOOD CHRISTIAN SER	Board & Care; JC; 8/15	2920-0665-844.021	Child Care Fd	7,073.89	1 Co Board Specific Appr
4013603	09/18/2015	761040	145.17	WESCO INC	Pioneer park Big Restroom Propane rel	2080-0691-922.000	Parks	145.17	5 Avoid Addl Cost
4013554	09/18/2015	761040	218.72	WESCO INC	Pioneer Park Big Restroom Propane rel	2080-0691-922.000	Parks	218.72	5 Avoid Addl Cost
8214	09/15/2015	760839	6,000.00	WEST MICHIGAN C.D.L. INC	CDL Training (ah)	2761-6975-752.043	WIA Adult Prgm	6,000.00	9 Community Program Support
WMES 9.11.15	09/11/2015	760694	187.64	WEST MICHIGAN EMERGENC	Employee deduction 9.11.15	7040-0000-231.168	Imprest Payroll Fd	187.64	7 Not AP(Payroll/Pass Through)
49354	09/15/2015	760840	2,043.00	WESTSHORE CONSULTING	Kuis Drain Wetland Delineation	8010-8328-700.000	Drain Fd	2,043.00	8 Authoritative Order
RSTC 8/31/15 KW	09/08/2015	760406	5.00	WESTWIND GOLF COURSE	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	5.00	8 Authoritative Order
2430	09/18/2015	761041 H	50.00	WHITE LAKE AREA CHAMBER	Chamber leadership lessons seminar	2300-0251-864.000	Accommodations Tax	50.00	0 Not an Exception
2783-9815	09/18/2015	761136 H	32.00	WHITE LAKE AREA CHAMBER	White Lake Chamber dinner	2300-0251-871.000	Accommodations Tax	32.00	0 Not an Exception
332	09/18/2015	761137 H	250.00	WHITE LAKE BROADCASTERS	August 2015-Community Radio Sponsc	5880-0588-902.000	Transit System	250.00	0 Not an Exception
208019	09/09/2015	760515	91.20	WHITE LAKE NURSERY	Fertilizer Application	2220-7343-931.000	HealthWest	91.20	5 Avoid Addl Cost
208772	09/09/2015	760515	240.00	WHITE LAKE NURSERY	Mowing at Indian Bay August 2015	2220-7343-931.000	HealthWest	240.00	5 Avoid Addl Cost
090915 WPLS	09/18/2015	761138 H	75.00	WHITE PINE LEGAL SERVICES	Salvage inspections	1010-0301-801.000	Sheriff Operations	75.00	0 Not an Exception
PATH-15-09-003	09/14/2015	760701	645.40	WILK AND SON INSURANCE C	AUTO INSURANCE FOR PATH JOBSEEK	2751-6700-937.000	Jobs Education & Trai	645.40	9 Community Program Support
83115WAH	09/10/2015	760547	7.10	WILLIAM A HATHORN	WITNESS: STATE VS JFV	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB253164.0131	09/11/2015	760586	34.20	WILLIAM C BEATTY	Juror 253164 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB246418.0131	09/11/2015	760587	34.20	WILLIAM CARL JOHNSON	Juror 246418 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB218260.0136	09/08/2015	760442	24.00	WILLIAM JEREMI-DUANE DO	Juror 218260 Date 09/02/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
RSTC 8/31/15 BH	09/08/2015	760407	25.00	WILLIAM KUERTH	Circuit Ct Restitution; 8/31/15	7010-0000-271.500	Restitutions Payable-(	25.00	8 Authoritative Order
JPB225086.0131	09/11/2015	760588	36.50	WILLIAM LEWIS CHLOPAN	Juror 225086 Date 09/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
August 2015	09/18/2015	761042	34,307.85	WILLIAMS HUGHES LAW OFF	Corporate Counsel - August 2015	1010-0210-829.000	Corporate Counsel	26,702.85	1 Co Board Specific Appr
						2210-6201-829.000	Public Health	237.50	
						2220-7705-829.000	HealthWest	1,715.00	
						2271-5292-829.000	NOAA Habitat Conser	267.50	
						2271-5293-829.000	NOAA Habitat Conser	675.00	
						2900-0050-829.000	Brookhaven	1,627.50	
						5710-0520-829.000	Solid Waste Mgt	131.25	
						5710-0526-829.000	Solid Waste Mgt	462.50	
						5910-0546-829.000	Regional Water System	52.50	
						5920-5040-829.000	Wastewater Mgt Ope	2,436.25	
98777	09/11/2015	760696	25.00	WORKBOX STAFFING	Refund for overpayment on case# 040	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
88959	09/11/2015	760695	25.00	WORKBOX STAFFING	Refund for overpayment on case# 040	2150-0000-277.020	Family Court	25.00	7 Not AP(Payroll/Pass Through)
116272	09/11/2015	760697	436.00	WORKPLACE HEALTH MUSKE	Hazmat annual physical	1190-0427-839.000	Emergency Services	436.00	1 Co Board Specific Appr
116717	09/18/2015	761043	60.00	WORKPLACE HEALTH MUSKE	DOT PHYSICAL EXAM - B K	5710-0526-746.000	Solid Waste Mgt	60.00	1 Co Board Specific Appr
116712	09/18/2015	761043	728.00	WORKPLACE HEALTH MUSKE	AnnualHAZMAT physicals for CD & BH	1190-0427-839.000	Emergency Services	728.00	1 Co Board Specific Appr
116238	09/18/2015	761043	60.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr

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116347	09/18/2015	761043	100.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.223	Insurance	30.00
116559	09/18/2015	761043	30.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.294	Insurance	100.00 1 Co Board Specific Appr
116740	09/18/2015	761043	200.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	30.00 1 Co Board Specific Appr
116913	09/18/2015	761043	100.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	200.00 1 Co Board Specific Appr
116915	09/18/2015	761043	100.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	100.00 1 Co Board Specific Appr
117052	09/18/2015	761043	60.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	100.00 1 Co Board Specific Appr
4933	09/18/2015	761139 H	600.00	WUVS 103.7 THE BEAT	MATS Bus Ads Airtime 8/1/15 thru 9/3	5880-0588-902.000	Transit System	60.00 1 Co Board Specific Appr
4926	09/11/2015	760698	5,000.00	WUVS 103.7 THE BEAT	WEST MICHIGAN HELP NETWORK	2210-6716-802.000	Public Health	600.00 0 Not an Exception
			5,803,298.22					5,803,298.22

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BANK 02 - PURCHASE DATE FROM 08/01/2015 TO 08/31/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	AMOUNT
TXN00039738	08/28/2015	180 AUTO VALUE SOUTH M	JG-PPV Valve Unit 0994	5880-0591-775.000	Transit System	25.69
TXN00039463	08/24/2015	180 AUTO VALUE SOUTH M	JG-Clevis Pin Unit 8201	5890-0572-775.000	Muskegon Trolley Com	1.69
TXN00038765	08/06/2015	180 AUTO VALUE SOUTH M	KM-R134A A/C Cylinder (Stock)	5880-0591-775.000	Transit System	86.99
TXN00038809	08/07/2015	180 AUTO VALUE SOUTH M	KM-Parking Brake Shoes Unit 1104	5880-0591-775.000	Transit System	51.88
TXN00039021	08/12/2015	180 AUTO VALUE SOUTH M	KM-U Joints Unit 0302	5880-0591-775.000	Transit System	39.52
TXN00039042	08/13/2015	180 AUTO VALUE SOUTH M	KM-Hose Connector (Stock)	5880-0591-775.000	Transit System	6.18
TXN00039085	08/14/2015	180 AUTO VALUE SOUTH M	KM-Coil & Plugs Unit 1101	5880-0591-775.000	Transit System	552.60
TXN00039111	08/14/2015	180 AUTO VALUE SOUTH M	KM-Oil Seals Unit 1104	5880-0591-775.000	Transit System	15.78
TXN00039222	08/17/2015	180 AUTO VALUE SOUTH M	KM-Coil & Plugs Unit 1101	5880-0591-775.000	Transit System	552.60
TXN00039282	08/19/2015	180 AUTO VALUE SOUTH M	KM-Shop Supplies	5880-0591-775.000	Transit System	40.04
TXN00039632	08/26/2015	180 AUTO VALUE SOUTH M	KM-Butane Fuel (Shop Use)	5880-0591-775.000	Transit System	19.68
TXN00039691	08/28/2015	180 AUTO VALUE SOUTH M	KM-A/C Pump & Kit Unit 1002	5880-0591-775.000	Transit System	418.99
TXN00039422	08/21/2015	180 AUTO VALUE SOUTH M	KM-Air Chisel (Shop)	5880-0597-775.000	Transit System	57.56
TXN00038783	08/07/2015	180 AUTO VALUE SOUTH M	KM-Horn Switch Unit 8401	5890-0572-775.000	Muskegon Trolley Com	14.49
TXN00039018	08/12/2015	180 AUTO VALUE SOUTH M	KM-Fuel Filters Unit T1	5890-0572-775.000	Muskegon Trolley Com	17.73
TXN00039718	08/28/2015	180 AUTO VALUE SOUTH M	cdv-backup alarm	5920-5050-778.000	Wastewater Mgt Oper	24.29
TXN00039740	08/28/2015	180 AUTO VALUE SOUTH M	cdv-vehicle repair parts	5920-5050-778.000	Wastewater Mgt Oper	183.55
TXN00039183	08/17/2015	242 AUTO VALUE MUSKEGO	KC-Wash brush for vehicle and equipment	2080-0691-937.000	Parks	17.29
TXN00038582	08/03/2015	4960 ALL-PHASE	DH-Light Bulbs	5810-0536-777.000	Airport	175.98
TXN00039589	08/26/2015	4IMPRINT	KK-Umbrellas for Promo Giveaways	5880-0588-902.000	Transit System	1,469.63
TXN00038557	08/03/2015	A & W #94254	KG-Juv Law Cert Exam-Lunch	2920-0152-871.000	Child Care Fd	9.53
TXN00038578	08/03/2015	A & W #94254	KG-Juv Law Cert Exam-Lunch	2920-0152-871.000	Child Care Fd	3.05
TXN00039602	08/26/2015	A2Z SERVICE CENTER	JM-jh-Auto Repairs	2751-6700-937.000	Jobs Education & Traini	845.90
TXN00038747	08/06/2015	ABC WAREHOUSE #A32 MU	kg-Air Cond for Residents	2900-0052-747.010	Brookhaven	294.00
TXN00038754	08/06/2015	ABILITY NETWORK INC	ks-access to medicare fiss system	2900-0050-807.000	Brookhaven	208.00
TXN00039379	08/21/2015	ABILITY NETWORK INC	ks-access to medicare fiss system	2900-0050-807.000	Brookhaven	208.00
TXN00038892	08/10/2015	ACADEMY - CDR	LH-CDR specialty exam fees	2210-6413-864.000	Public Health	350.00
TXN00039552	08/25/2015	ACT Eat Dirt Mud Run -	MW-J Harris et al-Mud Run reg	2920-0152-740.000	Child Care Fd	163.11
TXN00039625	08/26/2015	ACT Eat Dirt Mud Run -	MW-J Harris et al-Mud Run reg	2920-0152-740.000	Child Care Fd	27.18
TXN00038987	08/12/2015	ACT NEOGOV - User Conf	KW-NeoGov Conference	1010-0226-864.000	Human Resources	799.00
TXN00039793	08/31/2015	ADE INCORPORATED	RC-NEEDS Assessments	1010-0137-802.000	District Ct Probation(Cc	824.00
TXN00039535	08/25/2015	ADEMA ALTERNATOR & STA	mss-alternator	5920-5050-778.000	Wastewater Mgt Oper	68.50
TXN00039112	08/14/2015	ADVANCE AUTO PARTS #84	jh-battery for park equipment	2080-0691-937.000	Parks	150.99
TXN00039168	08/17/2015	ADVANCE AUTO PARTS #84	Jh-battery core	2080-0691-937.000	Parks	(20.00)
TXN00038928	08/11/2015	AGIA INSURANCE TRANS	GV-bs-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	205.00
TXN00039608	08/26/2015	AGIA INSURANCE TRANS	GV-bs-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	167.28
TXN00039724	08/28/2015	AGILE SAFETY LLC	spb-safety supplies	5920-5040-746.000	Wastewater Mgt Oper	281.70

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TXN00039209	08/17/2015	AGILENTTECHNOLOGIES	tar-lab supplies	5920-5020-771.000	Wastewater Mgt Oper	539.65
TXN00038687	08/05/2015	AIRCAIRE HOME MEDIC	KR-Seat Belt #207088	2220-7160-743.010	HealthWest	37.50
TXN00038687	08/05/2015	AIRCAIRE HOME MEDIC	KR-Caster Tire #209369	2220-7160-743.010	HealthWest	45.00
TXN00038687	08/05/2015	AIRCAIRE HOME MEDIC	KR-RoHo High Profile Cushion #1015932	2220-7160-743.010	HealthWest	309.00
TXN00038849	08/10/2015	AIRCAIRE HOME MEDIC	KR-Deluxe Underpads #302247	2220-7160-743.010	HealthWest	14.50
TXN00038849	08/10/2015	AIRCAIRE HOME MEDIC	KR-Star Cushion #1015932	2220-7160-743.010	HealthWest	239.00
TXN00038849	08/10/2015	AIRCAIRE HOME MEDIC	KR-Wipes & Under Pads #302247	2220-7160-743.010	HealthWest	50.00
TXN00038849	08/10/2015	AIRCAIRE HOME MEDIC	KR-Adult Aloe Wipes #210250	2220-7160-743.010	HealthWest	35.88
TXN00038849	08/10/2015	AIRCAIRE HOME MEDIC	KR-Hospital Bed Motor #206986	2220-7160-743.010	HealthWest	171.08
TXN00038849	08/10/2015	AIRCAIRE HOME MEDIC	KR-Simply Thick Gel #200813	2220-7160-743.010	HealthWest	74.50
TXN00038849	08/10/2015	AIRCAIRE HOME MEDIC	KR-Caster Tire for Pronto #209369	2220-7160-743.010	HealthWest	45.00
TXN00039576	08/26/2015	AIRCAIRE HOME MEDIC	KR-Hand Held Shower #1037350	2220-7160-743.010	HealthWest	20.50
TXN00039790	08/31/2015	AIRCAIRE HOME MEDIC	KR-Alternating Press Pad #206986	2220-7160-743.010	HealthWest	18.00
TXN00038895	08/10/2015	AIRCAIRE HOME MEDIC	RM-Gloves	2220-7133-729.000	HealthWest	7.95
TXN00038895	08/10/2015	AIRCAIRE HOME MEDIC	RM-Bi-Fold Mat #207090	2220-7160-743.010	HealthWest	62.54
TXN00038711	08/05/2015	AIRCAIRE HOME MEDIC	BB-pumpset, cushion wedge, trach tube	2900-0072-747.000	Brookhaven	407.79
TXN00038711	08/05/2015	AIRCAIRE HOME MEDIC	BB-oxygen concentrator	2900-0072-743.000	Brookhaven	20.00
TXN00039059	08/13/2015	AIRCAIRE HOME MEDIC	BB-Tubigrip 11 Yd Roll	2220-7133-729.000	HealthWest	29.50
TXN00039723	08/28/2015	AIRCAIRE HOME MEDIC	BB-Seat Belt 60" Auto Style	2220-7133-729.000	HealthWest	16.00
TXN00039597	08/26/2015	AIRCAIRE HOME MEDIC	BB-Freedom Security System #1036697	2220-7160-743.010	HealthWest	209.99
TXN00039692	08/28/2015	AIRCAIRE HOME MEDIC	SD-Caster Tires 6x2 TDx Series	2220-7133-729.000	HealthWest	100.00
TXN00039714	08/28/2015	AIRCAIRE HOME MEDIC	SD-8 Boxes Vinyl Gloves #213221	2220-7160-743.010	HealthWest	42.00
TXN00039823	08/31/2015	AIRCAIRE HOME MEDIC	SD-Folding Commode #210220	2220-7160-743.010	HealthWest	35.00
TXN00039388	08/21/2015	AIRWAY OXYGEN 1	SD-Quad Link RT & Hardware #314336	2220-7160-743.010	HealthWest	341.85
TXN00039431	08/21/2015	AIRWAY OXYGEN 1	SD-Hip Belt & Mount #210630	2220-7160-743.010	HealthWest	90.00
TXN00038913	08/10/2015	ALTA CONSTRUCTION EQUI	dpb-seal kits	5920-5050-778.000	Wastewater Mgt Oper	151.87
TXN00039514	08/24/2015	AMAZON MKTPLACE PMTS	JB-Supplies	2610-0144-729.000	Law Library	57.30
TXN00039514	08/24/2015	AMAZON MKTPLACE PMTS	JB-Stapler, rolodex, charging hub	2610-0144-729.010	Law Library	42.42
TXN00039306	08/20/2015	AMAZON MKTPLACE PMTS	SF-Phone Accessories	5710-0520-747.000	Solid Waste Mgt	46.96
TXN00039315	08/20/2015	AMAZON MKTPLACE PMTS	SF-Phone Accessories	5710-0520-747.000	Solid Waste Mgt	36.95
TXN00039461	08/24/2015	AMAZON MKTPLACE PMTS	RF-Foot pedal for V Alcorn court reporter	1010-0136-729.000	District Court	54.95
TXN00038944	08/11/2015	AMAZON MKTPLACE PMTS	GP-engineers printed scale	2210-6201-729.000	Public Health	44.28
TXN00038778	08/07/2015	AMAZON MKTPLACE PMTS	KK-Key Chains	2920-0662-747.000	Child Care Fd	7.48
TXN00039643	08/27/2015	AMAZON MKTPLACE PMTS	KK-book for CTIS course	2300-0251-902.020	Accommodations Tax	6.46
TXN00039263	08/19/2015	AMAZON MKTPLACE PMTS	MP-Activities Program-Popcorn Popper	2900-0082-747.000	Brookhaven	211.95
TXN00039207	08/17/2015	AMAZON MKTPLACE PMTS	PR-(2) TIRE INFLATORS W GAUGE & BATTERY	5710-0526-747.000	Solid Waste Mgt	39.66
TXN00039093	08/14/2015	AMAZON MKTPLACE PMTS	JT-Mop Supplies (Terminal)	5880-0596-978.000	Transit System	82.96

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TXN00039204	08/17/2015	AMAZON MKTPLACE PMTS	JT-Mop Supplies (Terminal)	5880-0596-978.000	Transit System	103.80
TXN00039155	08/17/2015	Amazon.com	JT-Hand Cart (Terminal)	5880-0596-978.000	Transit System	120.59
TXN00038594	08/03/2015	Amazon.com	JT-Ball Chair	5880-0597-729.010	Transit System	109.96
TXN00039659	08/27/2015	Amazon.com	JWW-Volleyballs and Horseshoes for park	2080-0691-747.000	Parks	17.88
TXN00039820	08/31/2015	Amazon.com	JWW-Beach Volleyballs for the Parks	2080-0691-747.000	Parks	35.97
TXN00039770	08/31/2015	Amazon.com	PK-ABA Curriculum Books	2220-7319-981.010	HealthWest	97.12
TXN00038884	08/10/2015	Amazon.com	GP-blue power return tape	2210-6201-729.000	Public Health	60.24
TXN00039173	08/17/2015	Amazon.com	DM-Shop Vac (Terminal)	5880-0596-978.000	Transit System	62.99
TXN00039813	08/31/2015	Amazon.com	cdm-cutting mat	5920-5040-729.000	Wastewater Mgt Operat	24.95
TXN00039673	08/27/2015	Amazon.com	JPH-Exhaust fans for Little RR @Pioneer	2080-0691-931.050	Parks	284.46
TXN00038860	08/10/2015	Amazon.com	KK-Bulletin Board Case	5880-0596-978.000	Transit System	406.07
TXN00039216	08/17/2015	AMAZON.COM AMZN.COM/BI	dpb-o-rings	5920-5050-778.000	Wastewater Mgt Operat	27.88
TXN00039248	08/19/2015	AMERAPRODUCTS INC	KC-Baby Changing stations for Twin Lake	2080-0691-747.000	Parks	317.98
TXN00039341	08/20/2015	AMERICAN ASSOCIATION O	TR-sm-CMA test fee	2751-6700-967.301	Jobs Education & Traini	250.00
TXN00039130	08/14/2015	AMERICAN MEDICAL TECH	RE-rv-Registered Medical Assistant appl	2751-6700-967.301	Jobs Education & Traini	100.00
TXN00039185	08/17/2015	AMERICANFLAGSCOM	jh-flags for pioneer and tl	2080-0691-747.000	Parks	110.27
TXN00039164	08/17/2015	AMTRAK .CO2250672549994	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	68.00
TXN00039036	08/13/2015	AMWAY HOTEL CORP PARKG	RL-parking for conference	2300-0251-871.000	Accommodations Tax	15.00
TXN00039423	08/21/2015	AMWAY HOTEL CORP PARKG	CD-Parking at MPTA Conference	5880-0586-871.000	Transit System	15.00
TXN00039559	08/25/2015	APPLE AVENUE TIRE W	JM-cc-Auto Repairs	2751-6700-937.000	Jobs Education & Traini	900.00
TXN00039703	08/28/2015	APPLEBEES 839065183907	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Account:	2.17
TXN00039703	08/28/2015	APPLEBEES 839065183907	DSII-N EXPOSURE	1190-0433-957.000	Emergency Services	17.56
TXN00039705	08/28/2015	APPLEBEES 839065183907	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Account:	0.19
TXN00039705	08/28/2015	APPLEBEES 839065183907	DS-MEAL N. EXPOSURE	1190-0433-957.000	Emergency Services	16.89
TXN00038847	08/10/2015	APPLEBEES 986454100029	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Account:	0.57
TXN00038847	08/10/2015	APPLEBEES 986454100029	LS-RROAM Conference, Houghton Lake	2220-7705-871.000	HealthWest	14.60
TXN00038851	08/10/2015	APPLEBEES 986454100029	MT-RROAM Conference, Houghton Lake	2220-7705-871.000	HealthWest	14.70
TXN00038685	08/05/2015	ARBYS #7485 Q52	KK-Circle Michigan Board Meeting	2300-0251-871.000	Accommodations Tax	9.52
TXN00038819	08/07/2015	ARBYS 7258	LM-Client CV	2220-7318-750.000	HealthWest	4.23
TXN00039518	08/24/2015	ARBYS 7822	TJ-Client #1027789	2220-7321-750.000	HealthWest	9.29
TXN00039257	08/19/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	378.00
TXN00039581	08/26/2015	ARMA INTERNATIONAL	MF-Yearly membership dues for 2016	2560-2360-807.000	Deeds Automation Fd	195.00
TXN00039007	08/12/2015	ARNOLDS AUTO GLASS	JG-Glass for Bus Doors (Stock)	5880-0591-775.000	Transit System	65.00
TXN00038867	08/10/2015	ARNOLDS AUTO GLASS	KM-Windshield Install Unit 1201	5880-0591-937.000	Transit System	400.00
TXN00038835	08/10/2015	ARNOLDS AUTO GLASS	KM-Window Install Unit T3	5890-0572-937.000	Muskegon Trolley Com	105.00
TXN00038571	08/03/2015	ARVATO WINDOWS ESD	IT-Health Dept laptop	2210-6710-947.000	Public Health	105.99
TXN00038786	08/07/2015	ASSURANCE WIRELESS	BK-M Holtz-Phone minutes	2150-0167-851.000	Family Court	5.40

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TXN00039277	08/19/2015	ASSURANCE WIRELESS	BK-M Holtz-Phone minutes	2150-0167-851.000	Family Court	5.40
TXN00039596	08/26/2015	ASSURANCE WIRELESS	BK-M Holtz-Phone minutes	2150-0167-851.000	Family Court	32.38
TXN00039711	08/28/2015	ASSURANCE WIRELESS	BK-B Andrews-Phone minutes	2150-0167-851.000	Family Court	5.40
TXN00039781	08/31/2015	AUTISM-PRODUCTS.COM	BS-Spikey Glove	2220-7319-729.000	HealthWest	24.75
TXN00038645	08/04/2015	AUTOMATIONDIRECT.COM	IP-Slotted Alum Din Rail for WW Project	5920-5060-778.000	Wastewater Mgt Oper	42.00
TXN00039694	08/28/2015	BABBITTS SPORTS CENTER	DF-Error, see credit	5810-0536-778.000	Airport	128.20
TXN00039734	08/28/2015	BABBITTS SPORTS CENTER	DF-Credit due to error.	5810-0536-778.000	Airport	(128.20)
TXN00039709	08/28/2015	BABBITTS SPORTS CENTER	DF-2-cycle oil	5810-0536-778.000	Airport	30.46
TXN00039720	08/28/2015	BAPI	SF-Caulk	1010-0271-931.050	County Jail Building	246.66
TXN00039720	08/28/2015	BAPI	SF-Caulk	2920-0661-931.050	Child Care Fd	246.65
TXN00039796	08/31/2015	BAPI	SF-Sales Tax Credit for TXN00039720	1010-0271-931.050	County Jail Building	(12.39)
TXN00039796	08/31/2015	BAPI	SF-Sales Tax Credit for TXN00039720	2920-0661-931.050	Child Care Fd	(12.40)
TXN00038572	08/03/2015	BAR BARCODES INC	jaa-return credit	5920-5030-778.000	Wastewater Mgt Oper	(159.70)
TXN00038714	08/05/2015	BAR BARCODES INC	jaa-barcode reader	5920-5030-778.000	Wastewater Mgt Oper	172.75
TXN00038651	08/04/2015	BARNES HARDWARE	JB-HARDWARE FOR SITE SIGNS	5710-0526-747.000	Solid Waste Mgt	32.73
TXN00038706	08/05/2015	BATTERIES PLUS #38	JWW-battery for sloan valves	2080-0691-931.050	Parks	23.95
TXN00038802	08/07/2015	BATTERIES PLUS #38	JWW-battery return	2080-0691-931.050	Parks	(23.95)
TXN00038814	08/07/2015	BATTERIES PLUS #38	JWW-jumpstart pack	2080-0691-747.000	Parks	144.98
TXN00039441	08/24/2015	BATTERY JUNCTION	RS-Batteries for Garage Door Openers	5880-0587-747.000	Transit System	47.74
TXN00039192	08/17/2015	BC PIZZA	BP-Meal during travel from MJDA	2920-0662-871.000	Child Care Fd	7.00
TXN00039157	08/17/2015	BC PIZZA	LH-Meal while traveling from MJDA	2920-0662-871.000	Child Care Fd	7.00
TXN00039195	08/17/2015	BC PIZZA	LN-Meal for Emp traveling from MJDA	2920-0662-871.000	Child Care Fd	7.00
TXN00039215	08/17/2015	BC PIZZA	AN-Meal while traveling from MJDA	2920-0662-871.000	Child Care Fd	7.00
TXN00039158	08/17/2015	BC PIZZA	BH-Meal while traveling from MJDA	2920-0662-871.000	Child Care Fd	7.00
TXN00039382	08/21/2015	BC.BASECAMP 2834880	CMS-Subscription collaborative tool	1010-0171-807.000	Administration	50.00
TXN00039226	08/18/2015	BEANBOX BIKE RENTAL	HN-Bike Rental	2220-7048-956.010	HealthWest	50.00
TXN00039766	08/31/2015	BELLACINO'S PIZZA AND	KK-business lunch	2300-0251-871.000	Accommodations Tax	38.88
TXN00039762	08/31/2015	BELLACINO'S PIZZA AND	EH-FPE Group-4	2220-7147-750.000	HealthWest	45.05
TXN00039628	08/26/2015	BELLACINO'S PIZZA AND	MW-Work Support Group-6	2220-7134-750.000	HealthWest	28.27
TXN00038876	08/10/2015	BENSON DRUG CO INC	TH-Pill Planners #304618	2220-7144-729.000	HealthWest	12.17
TXN00038596	08/03/2015	BENSON DRUG CO INC	SH-Potatoes for Clubhouse Lunch	2220-7137-750.000	HealthWest	3.37
TXN00038808	08/07/2015	BENSON DRUG CO INC	SH-Produce for Lunches	2220-7137-750.000	HealthWest	9.03
TXN00039732	08/28/2015	BENSON DRUG CO INC	SH-Sour Cream	2220-7137-750.000	HealthWest	4.00
TXN00039479	08/24/2015	BENSON DRUG CO INC	JB-DEPENDS	1010-0351-743.000	Sheriff Jail	17.89
TXN00039190	08/17/2015	BENSON DRUG CO INC	BM-Client #206436	2220-7324-750.000	HealthWest	2.72
TXN00038926	08/11/2015	BERGMAN LOCK & SECURIT	srs-keys	5920-5060-778.000	Wastewater Mgt Oper	4.50
TXN00039430	08/21/2015	BERNIE O'S PIZZA NORTH	SS-FPE Group-7	2220-7147-750.000	HealthWest	60.00

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TXN00039543	08/25/2015	BEST BUY 00004804	IS-Misc computer supplies	6680-0228-729.010	Information Technolog	32.46
TXN00038771	08/06/2015	BEST BUY 00004804	BS-JV Flash Drives	2220-7705-729.000	HealthWest	15.87
TXN00039236	08/18/2015	BEST BUY 00004804	JC-FLASH DRIVE	1010-0301-747.000	Sheriff Operations	32.99
TXN00039043	08/13/2015	BEST BUY 00004804	SS-iPod Case for Judge Pittman	2150-0142-729.010	Family Court	38.49
TXN00039043	08/13/2015	BEST BUY 00004804	SS-iPod Case for Judge Pittman	2150-0149-729.010	Family Court	38.49
TXN00039281	08/19/2015	BETTEN CHEVROLET	KM-Speaker Unit 0302	5880-0591-775.000	Transit System	31.57
TXN00039594	08/26/2015	BETTEN CHEVROLET	KM-Door Speaker Unit 0601	5880-0591-775.000	Transit System	31.57
TXN00039146	08/14/2015	BIG APPLE BAGELS	BC-HW Event	2220-7048-750.000	HealthWest	103.96
TXN00038962	08/11/2015	BIG APPLE BAGELS	BB-Safety Mtg Supplies	2900-0050-747.000	Brookhaven	6.39
TXN00039061	08/13/2015	BIG LOTS STORES - # 52	SS-Power strips & USB hubs	1010-0131-729.010	Circuit Court	1.20
TXN00039061	08/13/2015	BIG LOTS STORES - # 52	SS-Power strips & USB hubs	1010-0132-729.000	Circuit Court Collection	1.60
TXN00039061	08/13/2015	BIG LOTS STORES - # 52	SS-Power strips & USB hubs	2150-0142-729.010	Family Court	61.84
TXN00039061	08/13/2015	BIG LOTS STORES - # 52	SS-Power strips & USB hubs	2150-0146-729.000	Family Court	2.95
TXN00039061	08/13/2015	BIG LOTS STORES - # 52	SS-Power strips & USB hubs	2150-0149-729.010	Family Court	13.37
TXN00039061	08/13/2015	BIG LOTS STORES - # 52	SS-Power strips & USB hubs	2150-0166-729.000	Family Court	1.20
TXN00039061	08/13/2015	BIG LOTS STORES - # 52	SS-Power strips & USB hubs	2150-0230-729.010	Family Court	6.41
TXN00039061	08/13/2015	BIG LOTS STORES - # 52	SS-Power strips & USB hubs	2920-0152-729.010	Child Care Fd	28.43
TXN00038779	08/07/2015	BIGGBY COFFEE #391	SN-Client #1041722	2220-7321-750.000	HealthWest	2.64
TXN00039002	08/12/2015	BIGGBY COFFEE 347	AD-Client #211074	2220-7148-750.000	HealthWest	5.29
TXN00039002	08/12/2015	BIGGBY COFFEE 347	AD-Client Transport, GR	2220-7148-871.000	HealthWest	2.64
TXN00038612	08/03/2015	BIZSTREAM INC	KK-BizStream for JTC-August 2015	2920-0662-947.000	Child Care Fd	399.00
TXN00038946	08/11/2015	BLUE WATER TECHNOLOGIE	SB-Troubleshoot AV System	2739-2956-801.000	DET Cost Pool	275.00
TXN00039660	08/27/2015	BOAR'S BELLY BREWHOUSE	BB-business lunch	2300-0251-871.000	Accommodations Tax	32.51
TXN00038744	08/06/2015	BOAR'S BELLY BREWHOUSE	BB-business lunch	2300-0251-871.000	Accommodations Tax	14.37
TXN00039083	08/14/2015	BOATHUIS PRODUCE	BC-HW Event	2220-7048-750.000	HealthWest	200.00
TXN00039604	08/26/2015	BOB EVANS REST #0085	MD-FPE Group-3	2220-7147-750.000	HealthWest	53.00
TXN00038824	08/07/2015	BOB EVANS REST #0085	SS-FPE Group-7	2220-7147-750.000	HealthWest	60.61
TXN00039329	08/20/2015	BOB EVANS REST #0085	CW-Client #204349	2220-7147-750.000	HealthWest	12.95
TXN00038904	08/10/2015	BOLDUCS COMPLETE AUTOM	GV-tr-Auto Repairs	2751-6700-937.000	Jobs Education & Traini	667.60
TXN00039486	08/24/2015	BOLDUCS COMPLETE AUTOM	GV-ch-Auto Repairs	2751-6700-937.000	Jobs Education & Traini	855.75
TXN00039275	08/19/2015	BOOST MOBILE	BK-S Williams-Phone minutes	2150-0167-851.000	Family Court	37.77
TXN00039374	08/20/2015	BOOST MOBILE	BK-S Williams-Phone Minutes dupl	2150-0167-851.000	Family Court	37.77
TXN00039408	08/21/2015	BOOST MOBILE	TB-J Thompson-Phone Minutes	2150-0167-851.000	Family Court	45.33
TXN00039607	08/26/2015	BOYNE HIGHLANDS LOD	JH-Hotel-Conference	1010-0191-871.000	Elections	71.65
TXN00039701	08/28/2015	BOYNE HIGHLANDS LOD	JP-Hotel-Conference	1010-0191-871.000	Elections	271.04
TXN00039590	08/26/2015	BOYNE HIGHLANDS LOD	MW-Hotel Credit	1010-0216-871.000	Circuit Court Records	(71.65)
TXN00039039	08/13/2015	BRIGGS CORPORATION	ks-MDS Manuals	2900-0072-747.000	Brookhaven	224.25

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TXN00038694	08/05/2015	BRISTOL WEST INSURANCE	SB-ch-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	574.00
TXN00039293	08/19/2015	BRISTOL WEST INSURANCE	SB-lh-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	590.17
TXN00039073	08/13/2015	BROOKYLN BAGELS WHITEH	SD-Coffee Stakeholders Meeting 8/12/15	5710-1529-747.000	Solid Waste Mgt	36.48
TXN00039473	08/24/2015	BUFFALO WILD WINGS GRI	MW-L Taylor Transport-Lunch	2920-0152-871.000	Child Care Fd	25.00
TXN00038583	08/03/2015	BUILDASIGN.COM	JWW-angle parking signs	2080-0691-938.000	Parks	75.04
TXN00039645	08/27/2015	BURGER KING #5188 Q07	KV-Men's TREM Group	2220-7320-750.000	HealthWest	32.80
TXN00039135	08/14/2015	BURGER KING #5188 Q07	KJ-IMR Group	2220-7324-750.000	HealthWest	7.18
TXN00039336	08/20/2015	BURGER KING #5188 Q07	AD-Client BH	2220-7148-750.000	HealthWest	4.76
TXN00039338	08/20/2015	BURGER KING #5188 Q07	CR-Client #312254	2220-7321-750.000	HealthWest	6.56
TXN00038844	08/10/2015	BURGER KING #5624 Q07	MB-Vets Counselor Training-Meals & Lodgin	1010-0175-871.000	Residential Energy Effic	9.21
TXN00038915	08/10/2015	BURGER KING #8666 Q07	AD-Client #211074	2220-7148-750.000	HealthWest	6.96
TXN00038915	08/10/2015	BURGER KING #8666 Q07	AD-Client Transport, GR	2220-7148-871.000	HealthWest	1.06
TXN00039137	08/14/2015	BURGER KING #8796 Q07	BM-Client #206436	2220-7324-750.000	HealthWest	9.08
TXN00039137	08/14/2015	BURGER KING #8796 Q07	BM-Client Transport, GR	2220-7324-871.000	HealthWest	9.22
TXN00039337	08/20/2015	BURGER KING #9897 Q07	AS-Client Transport, Ann Arbor	2220-7321-871.000	HealthWest	6.67
TXN00039337	08/20/2015	BURGER KING #9897 Q07	AS-Client #300179	2220-7321-750.000	HealthWest	10.79
TXN00039527	08/24/2015	BURRITO BEACH #6	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	7.72
TXN00038753	08/06/2015	BUSH CONCRETE PRODUCTS	JT-Rental of Boom Truck	5880-0596-978.000	Transit System	120.00
TXN00039150	08/17/2015	CAJUN CAFE	SH-Client Outing, Grandville	2220-7137-871.000	HealthWest	7.93
TXN00038698	08/05/2015	CAMPBELL'S AUTOMOTIVE	ig-Van Repair	2900-0086-937.000	Brookhaven	249.85
TXN00038733	08/06/2015	CANCUN MEXICAN GRILL	MB-AR Due M Baauw	1010-0000-066.000	Balance Sheet Account:	0.62
TXN00038733	08/06/2015	CANCUN MEXICAN GRILL	MB-Vets Counselor Training-Meal	1010-0175-871.000	Residential Energy Effic	14.29
TXN00039617	08/26/2015	CAPITOL CITY GRILLE	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Account:	4.17
TXN00039617	08/26/2015	CAPITOL CITY GRILLE	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	17.66
TXN00038997	08/12/2015	CARRABBAS 7302	JP-Meal-Conference	1010-0191-871.000	Elections	20.77
TXN00039309	08/20/2015	CARROLL AVE. STATION	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	18.50
TXN00039311	08/20/2015	CARROLL AVE. STATION	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	9.25
TXN00039372	08/20/2015	CARROLL AVE. STATION	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	18.50
TXN00039280	08/19/2015	CATSONE.COM	JM-CATS Software (3) users	2739-2980-947.000	DET Cost Pool	297.00
TXN00039297	08/19/2015	CDW GOVERNMENT	IS-USB Hub	6680-0228-729.010	Information Technolog	154.10
TXN00039142	08/14/2015	CDW GOVERNMENT	SR-CAT 5 Wire for McLaughlin School	2220-7703-729.000	HealthWest	260.30
TXN00038552	08/03/2015	CELAYIX SOFTWARE	TC-Employee Sched Software	5880-0586-947.000	Transit System	137.50
TXN00039206	08/17/2015	CHANGE COMPANIES THE	RH-Training video for probation	1010-0137-729.000	District Ct Probation(Cc	25.00
TXN00039344	08/20/2015	CHET'S TIRE SERVICE	DF-Tire Tube	5810-0536-778.000	Airport	7.13
TXN00038756	08/06/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Transit System	868.12
TXN00038770	08/06/2015	CHET'S TIRE SERVICE	TC-Flat Repair	5880-0591-760.010	Transit System	40.00
TXN00039245	08/19/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Transit System	865.10

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TXN00039298	08/19/2015	CHET'S TIRE SERVICE	TC-Tires Unit 1403	5880-0591-760.010	Transit System	98.50
TXN00039721	08/28/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Transit System	581.40
TXN00039727	08/28/2015	CHET'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Transit System	283.20
TXN00039774	08/31/2015	CHET'S TIRE SERVICE	djs-flat repair	5920-5050-760.010	Wastewater Mgt Opera	80.00
TXN00039802	08/31/2015	CHET'S TIRE SERVICE	djs-tire	5920-5050-760.010	Wastewater Mgt Opera	139.00
TXN00039456	08/24/2015	CHET'S TIRE SERVICE	JT-Tires Unit T1	5890-0572-775.000	Muskegon Trolley Com	565.82
TXN00039090	08/14/2015	CHICO'S #463	DB-AR Due D Ballard	1010-0000-066.000	Balance Sheet Account:	89.62
TXN00039227	08/18/2015	CHIEF SUPPLY	RH-Badge holder for probation officer	1010-0137-729.000	District Ct Probation(Cc	36.94
TXN00039488	08/24/2015	CHUCK'S	JR-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	58.78
TXN00039502	08/24/2015	CHUCK'S	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	18.47
TXN00039688	08/28/2015	CIM COURSES	SB-AR due S Bush	1010-0000-066.000	Balance Sheet Account:	68.24
TXN00039504	08/24/2015	CINEMA CAROUSEL	MB-L Phillips / H Farmer-Movie Reward	2920-0152-740.000	Child Care Fd	15.00
TXN00039529	08/24/2015	CINEMA CAROUSEL	MB-L Phillips & H Farmer-Movie reward	2920-0152-740.000	Child Care Fd	25.50
TXN00038758	08/06/2015	CITY OF MUSKEGON	SB-Site Rental for SY2015 Celebration	2790-2790-941.045	Summer Youth Prgm	300.00
TXN00038961	08/11/2015	CITY OF MUSKEGON	FM - 990 FIRELINE JULY 2015	1010-0265-923.000	Michael E. Kobza Hall o	41.40
TXN00038963	08/11/2015	CITY OF MUSKEGON	FM - HEALTH LAWN - 6/8/15 - 7/13/15	6340-0244-923.000	County South Campus	226.65
TXN00038943	08/11/2015	CITY OF MUSKEGON	FM - CENTRAL SERV - 6/8/15 - 7/13/15	6340-0247-923.000	County South Campus	25.12
TXN00038960	08/11/2015	CITY OF MUSKEGON	FM - FAC MGMT LAWN - 6/8/15 - 7/13/15	6340-0241-923.000	County South Campus	576.48
				6340-0243-923.000	County South Campus	
TXN00038942	08/11/2015	CITY OF MUSKEGON	FM - HALMOND LAWN - 6/8/15 - 7/13/15	2970-6493-923.000	Mental Health Building	456.68
TXN00038933	08/11/2015	CITY OF MUSKEGON	FM - HALMOND - 6/8/15 - 7/13/15	2970-6493-923.000	Mental Health Building	250.25
TXN00038936	08/11/2015	CITY OF MUSKEGON	FM - FAC MGMT - 6/8/15 - 7/13/15	6340-0243-923.000	County South Campus	20.33
TXN00038950	08/11/2015	CITY OF MUSKEGON	FM - CENTRAL SER LAWN - 6/8/15 - 7/13/15	6340-0247-923.000	County South Campus	262.14
				6340-0248-923.000	County South Campus	
TXN00038956	08/11/2015	CITY OF MUSKEGON	FM - BLDG H 2 LAWN - 6/8/15 - 7/13/15	6340-0242-923.000	County South Campus	497.05
				6340-0245-923.000	County South Campus	
				6340-0246-923.000	County South Campus	
TXN00038666	08/04/2015	CITY OF MUSKEGON	FM - WESLEY LAWN - 6/2/15 - 7/8/15	2970-6496-923.000	Mental Health Building	93.14
TXN00038660	08/04/2015	CITY OF MUSKEGON	FM - WESLEY - 6/2/15 - 7/8/15	2970-6496-923.000	Mental Health Building	68.23
TXN00038921	08/10/2015	CITY OF MUSKEGON	FM - HOJ / JAIL - 6/5/15 - 7/8/15	1010-0265-923.000	Michael E. Kobza Hall o	10,361.94
				1010-0271-923.000	County Jail Building	
TXN00038967	08/11/2015	CITY OF MUSKEGON	FM - TEROD LAWN - 6/5/15 - 7/8/15	6340-0244-923.000	County South Campus	262.14
TXN00038973	08/11/2015	CITY OF MUSKEGON	FM - TEROD - 6/5/15 - 7/8/15	6340-0249-923.000	County South Campus	68.23
TXN00038976	08/11/2015	CITY OF MUSKEGON	FM - BLDG A - 6/5/15 - 7/8/15	6340-0241-923.000	County South Campus	25.12
TXN00038970	08/11/2015	CITY OF MUSKEGON	FM - BLDG H NEW-DO - 6/5/15 - 7/8/15	6340-0248-923.000	County South Campus	87.39
TXN00038959	08/11/2015	CITY OF MUSKEGON	FM - TRAINING CENTER - 6/5/15 - 7/8/15	6340-0242-923.000	County South Campus	5.96
TXN00038938	08/11/2015	CITY OF MUSKEGON	FM - JEWELL HALL - 6/5/15 - 7/10/15	6340-0246-923.000	County South Campus	34.70

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				6340-0245-923.000	County South Campus	
TXN00038945	08/11/2015	CITY OF MUSKEGON	FM - HEALTH DEPT - 6/5/15 - 7/8/15	6340-0244-923.000	County South Campus	73.02
TXN00038932	08/11/2015	CITY OF MUSKEGON	FM - HALMOND FIRELINE - JULY 2015	2970-6493-923.000	Mental Health Building	71.76
TXN00038939	08/11/2015	CITY OF MUSKEGON	FM - CMH PECK STREET 6/5/15 - 7/8/15	2970-6494-923.000	Mental Health Building	384.37
TXN00038935	08/11/2015	CITY OF MUSKEGON	FM - CVB DEPOT - 6/5/15 - 7/8/15	2300-0274-923.000	Accommodations Tax	8.64
TXN00038974	08/11/2015	CITY OF MUSKEGON	FM - CVB DEPOT - 6/5/15 - 7/8/15	2300-0274-923.000	Accommodations Tax	933.07
TXN00038927	08/11/2015	CITY OF MUSKEGON	FM - HERITAGE LANDING - 6/5/15 - 7/8/15	2300-0273-923.000	Accommodations Tax	1,821.37
TXN00038949	08/11/2015	CITY OF MUSKEGON	FM - HERITAGE LANDING ACT 1 - 6/5 - 7/8/15	2300-0274-923.000	Accommodations Tax	5.96
TXN00038954	08/11/2015	CITY OF MUSKEGON	FM - HERITAGE LANDING LAWN - 6/10/15 -	2300-0273-923.000	Accommodations Tax	1,333.60
TXN00038937	08/11/2015	CITY OF MUSKEGON	FM -HERITAGE LANDING 6/10/15 - 6/18/15	2300-0273-923.000	Accommodations Tax	566.34
TXN00038977	08/11/2015	CITY OF MUSKEGON	FM - BLDG H LAWN - 6/8/15 - 7/13/15	6340-0249-923.000	County South Campus	33.05
TXN00038652	08/04/2015	CITY OF MUSKEGON	JD-Sex Offender Registration VG	2220-7043-801.000	HealthWest	52.00
TXN00038843	08/10/2015	CLASSIC STAMP & SIGN	KK-Nametags for Staff	5880-0596-978.000	Transit System	117.00
TXN00039323	08/20/2015	CLASSIC STAMP & SIGN	KK-Signage (Terminal)	5880-0596-978.000	Transit System	360.00
TXN00039801	08/31/2015	CLASSIC STAMP & SIGN	KK-Signs for New Terminal Parking Lot	5880-0596-978.000	Transit System	575.20
TXN00039040	08/13/2015	CMH PHARMACY	MD-CoPay WV	2220-7322-741.000	HealthWest	7.00
TXN00039440	08/21/2015	CMH PHARMACY	BB-CoPay BS	2220-7322-741.000	HealthWest	0.12
TXN00039524	08/24/2015	CMH PHARMACY	BB-CoPay MP	2220-7322-741.000	HealthWest	7.00
TXN00038591	08/03/2015	CMH PHARMACY	LC-Pill Minder Client SC	2220-7147-729.000	HealthWest	3.29
TXN00039485	08/24/2015	CMH PHARMACY	LC-2 Pill Minders CJ	2220-7147-729.000	HealthWest	23.64
TXN00039180	08/17/2015	CMH PHARMACY	LC-CoPay ED	2220-7322-741.000	HealthWest	4.00
TXN00039485	08/24/2015	CMH PHARMACY	LC-CoPay CJ	2220-7322-741.000	HealthWest	2.40
TXN00038823	08/07/2015	CMH PHARMACY	SS-CoPay DM	2220-7322-741.000	HealthWest	3.00
TXN00038856	08/10/2015	CMH PHARMACY	SS-CoPay RL	2220-7322-741.000	HealthWest	4.00
TXN00039640	08/26/2015	CMH PHARMACY	SS-CoPay RL	2220-7322-741.000	HealthWest	24.41
TXN00039152	08/17/2015	CMH PHARMACY	KS-CoPay RS	2220-7322-741.000	HealthWest	4.00
TXN00039081	08/13/2015	CMH PHARMACY	SS-CoPay AB	2220-7322-741.000	HealthWest	9.00
TXN00038857	08/10/2015	CMH PHARMACY	PM-CoPay LB	2220-7322-741.000	HealthWest	4.26
TXN00038555	08/03/2015	CMH PHARMACY	NP-Med Box #1041632	2220-7147-729.000	HealthWest	10.05
TXN00039115	08/14/2015	CMH PHARMACY	NP-CoPay LB	2220-7322-741.000	HealthWest	2.00
TXN00039521	08/24/2015	CMH PHARMACY	GP-CoPay SH	2220-7322-741.000	HealthWest	12.00
TXN00038603	08/03/2015	CMH PHARMACY	JW-CoPay #202593	2220-7322-741.000	HealthWest	3.00
TXN00039586	08/26/2015	CMH PHARMACY	JW-CoPay	2220-7322-741.000	HealthWest	9.00
TXN00038984	08/12/2015	CMH PHARMACY	CW-CoPay TB	2220-7322-741.000	HealthWest	3.00
TXN00039690	08/28/2015	CMH PHARMACY	CW-CoPay VJ	2220-7322-741.000	HealthWest	2.00
TXN00039654	08/27/2015	CMH PHARMACY	SW-CoPay MD	2220-7322-741.000	HealthWest	8.00
TXN00039771	08/31/2015	CMH PHARMACY	AZ-CoPay	2220-7322-741.000	HealthWest	2.00

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TXN00039409	08/21/2015	COASTLINE DELI	SB-Workforce Dev Board meeting	2739-2956-754.000	DET Cost Pool	99.00
TXN00038684	08/05/2015	COASTLINE DELI	FJ-Business Meeting	1010-0164-966.001	Public Defender	14.84
TXN00038934	08/11/2015	COMFORT INN LANSING	JP-Hotel-Conference	1010-0191-871.000	Elections	79.50
TXN00039117	08/14/2015	COMFORT SUITES	KM-JMG Conference-Grand Rapids	2762-2765-871.000	WIA Youth Prgm	287.61
TXN00039129	08/14/2015	COMFORT SUITES	CG-JMG Conference-Grand Rapids	2762-2765-871.000	WIA Youth Prgm	191.74
TXN00039369	08/20/2015	COMMUNITY FOUNDATION F	MP-Suicide Prevention Awareness Event	2220-7059-941.000	HealthWest	575.00
TXN00038985	08/12/2015	CONEY LAND	RK-Client #1028113	2220-7146-750.000	HealthWest	3.70
TXN00039449	08/24/2015	CORNER BAKERY	JR-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	2.31
TXN00039467	08/24/2015	CORNER BAKERY	JR-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	5.84
TXN00039482	08/24/2015	CORNER BAKERY	SB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	10.91
TXN00039523	08/24/2015	CORNER BAKERY	SB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	5.73
TXN00039481	08/24/2015	CORNER BAKERY	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	10.36
TXN00039528	08/24/2015	CORNER BAKERY	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	17.64
TXN00038631	08/03/2015	COUNTRY INN & SUITES	CL-JS TREM Conference, Lansing	2220-7043-871.000	HealthWest	79.50
TXN00038631	08/03/2015	COUNTRY INN & SUITES	CL-JS TREM Conference, Lansing	2220-7146-871.000	HealthWest	79.50
TXN00038579	08/03/2015	COUNTRY INN & SUITES	CL-MJ TREM Conference, Lansing	2220-7320-871.000	HealthWest	79.50
TXN00038599	08/03/2015	COUNTRY INN & SUITES	CL-DK TREM Conference, Lansing	2220-7320-871.000	HealthWest	159.00
TXN00038579	08/03/2015	COUNTRY INN & SUITES	CL-TREM Conference, Lansing	2220-7324-871.000	HealthWest	79.50
TXN00039153	08/17/2015	CRAIGS CRUISERS MUS	MK-Client Outing #315745	2220-7318-956.010	HealthWest	3.00
TXN00039213	08/17/2015	CRAIGS CRUISERS MUS	MK-Client Outing #1023265	2220-7318-956.010	HealthWest	3.00
TXN00039746	08/31/2015	CRAIGS PLACE CAFE AND	JY-MEAL VEHICLE AMBUSH	1010-0301-957.000	Sheriff Operations	4.40
TXN00039746	08/31/2015	CRAIGS PLACE CAFE AND	JY-MEAL VEHICLE AMBUSH	1010-0320-957.000	Officer Training Act 302	8.50
TXN00039294	08/19/2015	CRANKER'S CONEY ISLAND	DP-8/18/15 lunch	2210-6111-871.000	Public Health	12.59
TXN00039186	08/17/2015	CRYSTAL MTN DINING	RK-AR Due R Kostrzewa	1010-0000-066.000	Balance Sheet Account:	9.96
TXN00039186	08/17/2015	CRYSTAL MTN DINING	RK-Dinner for Judge Kostrzewa-conf	1010-0136-871.000	District Court	24.60
TXN00039787	08/31/2015	CRYSTAL MTN LODGING	JH-MACM Conf-Hotel Reserv	2150-0142-871.000	Family Court	111.15
TXN00039098	08/14/2015	CTS FRONTIER ONLINEPAY	jh-internet for meinert	2080-0691-851.000	Parks	240.57
TXN00039754	08/31/2015	CTS FRONTIER ONLINEPAY	jh-internet for pines	2080-0691-851.000	Parks	87.71
TXN00039009	08/12/2015	CUDASIGN	SR-Digital Signature Service	2220-7322-801.000	HealthWest	96.00
TXN00039577	08/26/2015	CUDASIGN	SR-Digital Signature Service CC	2220-7322-801.000	HealthWest	23.01
TXN00039034	08/13/2015	CUDASIGN	SR-Digital Signature Service	2220-7323-801.000	HealthWest	23.86
TXN00039621	08/26/2015	CUDASIGN	SR-Digital Signature Service JS	2220-7324-801.000	HealthWest	23.01
TXN00039009	08/12/2015	CUDASIGN	SR-Digital Signature Service	2220-7341-801.000	HealthWest	48.00
TXN00038626	08/03/2015	CUDASIGN	SR-Wrong Charge/Refunded	2220-7703-947.000	HealthWest	1,000.00
TXN00038671	08/04/2015	CUDASIGN	SR-Wrong Charge/Refunded	2220-7703-947.000	HealthWest	(1,000.00)
TXN00038875	08/10/2015	CULLIGAN 3	SB-Aug2015 Culligan #1236643	2739-2956-945.000	DET Cost Pool	32.97
TXN00038745	08/06/2015	CULVER'S OF GRAND	AD-Client Transport, GR	2220-7148-871.000	HealthWest	8.15

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TXN00038745	08/06/2015	CULVER'S OF GRAND	AD-Client VR	2220-7148-750.000	HealthWest	10.58
TXN00038737	08/06/2015	CULVER'S OF GRAND	KV-Client Medical Appt, GR	2220-7320-871.000	HealthWest	8.26
TXN00039361	08/20/2015	CUMMINS BRIDGEWAY-3	JW-Fuel Pumps & Seals	5880-0591-775.000	Transit System	1,355.16
TXN00038703	08/05/2015	CUMMINS BRIDGEWAY-3	JG-Spark Plugs for Gilligs (Stock)	5880-0591-775.000	Transit System	416.28
TXN00039027	08/12/2015	CUMMINS BRIDGEWAY-3	WM-Gaskets Unit 0905	5880-0591-775.000	Transit System	64.52
TXN00039022	08/12/2015	CUMMINS BRIDGEWAY-3	KM-DPF Cleaning Unit 0905	5880-0591-937.000	Transit System	500.00
TXN00039571	08/25/2015	CUMULUS-MUSKEGON	JM-98.3 WLCS radio ads inv#476931	2739-2980-902.000	DET Cost Pool	192.00
TXN00039571	08/25/2015	CUMULUS-MUSKEGON	JM-V100 radio ads inv#476943	2739-2980-902.000	DET Cost Pool	168.00
TXN00038772	08/07/2015	CUMULUS-MUSKEGON	SB-98.3 WLCS radio spots inv#476566	2739-2980-902.000	DET Cost Pool	256.00
TXN00038772	08/07/2015	CUMULUS-MUSKEGON	SB-V100 radio spots inv#476636	2739-2980-902.000	DET Cost Pool	224.00
TXN00039339	08/20/2015	CURB	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	8.85
TXN00039503	08/24/2015	CURB	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	10.25
TXN00038569	08/03/2015	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	28.99
TXN00039631	08/26/2015	DADS AUTOMOTIVE	JM-az-Auto Repairs	2751-6700-937.000	Jobs Education & Traini	882.01
TXN00038741	08/06/2015	DALES RADIATOR & AC SE	dpb-receiver/dryer	5920-5050-778.000	Wastewater Mgt Operc	355.22
TXN00039044	08/13/2015	Daniels Restaurant LLC	MP-Staff Supervision of Resident Outing	2900-0082-747.000	Brookhaven	149.94
TXN00039075	08/13/2015	Daniels Restaurant LLC	MP-Meals for Residents-Outing	2900-0082-747.000	Brookhaven	141.12
TXN00038914	08/10/2015	DISCOUNT-TIRE-CO MIG-2	GV-SB-Auto Repairs-Tires	2761-6975-967.301	WIA Adult Prgm	163.46
TXN00038731	08/06/2015	DISPLAYS2GOCOM	GP-outdoor signage	2210-6446-729.000	Public Health	513.23
TXN00039244	08/18/2015	DNH GODADDY.COM	SR-EMail Filter Domain Name Renewal	2220-7703-947.100	HealthWest	69.99
TXN00039538	08/25/2015	DOLLAR GENERAL #14803	CF-Laundry Detergent, Air Freshner	2220-7132-729.000	HealthWest	13.57
TXN00039665	08/27/2015	DOLLAR GENERAL15554	alm-nail polish	5920-5020-778.000	Wastewater Mgt Operc	5.30
TXN00038695	08/05/2015	DOLLAR-GENERAL #7763	AB-Poster Board, Playball for Groups	2220-7325-729.000	HealthWest	2.12
TXN00039290	08/19/2015	DOLLAR-GENERAL #7763	AB-Group Mindfulness	2220-7325-750.000	HealthWest	8.05
TXN00039592	08/26/2015	DOLLAR-GENERAL #8280	MP-Resident Activity-Bingo Prizes	2900-0082-747.000	Brookhaven	17.49
TXN00039054	08/13/2015	DOLRTREE 1547 00015479	CA-Dippers, Pegs, Pop Rocks for Group	2220-7318-750.000	HealthWest	12.00
TXN00038865	08/10/2015	DOLRTREE 4889 00048892	CC-Pill Organizers #213185 & #206436	2220-7324-729.000	HealthWest	4.24
TXN00038562	08/03/2015	DOLRTREE 4889 00048892	AH-Sketch Pad, Index Cards	2220-7318-729.000	HealthWest	2.12
TXN00039748	08/31/2015	DOLRTREE 4889 00048892	AH-Candy	2220-7319-750.000	HealthWest	12.00
TXN00039748	08/31/2015	DOLRTREE 4889 00048892	AH-Disney Animals, Food Container	2220-7319-729.000	HealthWest	10.60
TXN00038878	08/10/2015	DOLRTREE 4889 00048892	AE-W & R Training	2220-7148-750.000	HealthWest	24.00
TXN00038709	08/05/2015	DOLRTREE 4889 00048892	MP-Resident-craft supp, bingo prize	2900-0082-747.000	Brookhaven	42.70
TXN00039026	08/12/2015	DOLRTREE 4889 00048892	MP-Resident-bingo game prizes	2900-0082-747.000	Brookhaven	14.00
TXN00038653	08/04/2015	DOLRTREE 4889 00048892	HS-Teen Sensory Group	2220-7325-750.000	HealthWest	4.89
TXN00038653	08/04/2015	DOLRTREE 4889 00048892	HS-Teen Sensory Group	2220-7325-729.000	HealthWest	12.72
TXN00039549	08/25/2015	DOLRTREE 4889 00048892	JP-Hygiene Supplies	2220-7318-750.000	HealthWest	0.89
TXN00039549	08/25/2015	DOLRTREE 4889 00048892	JP-Hygiene Supplies	2220-7318-729.000	HealthWest	14.84

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TXN00038615	08/03/2015	DOLRTREE 4889 00048892	LM-Group Prizes	2220-7318-750.000	HealthWest	4.00
TXN00038615	08/03/2015	DOLRTREE 4889 00048892	LM-Group Prizes	2220-7318-729.000	HealthWest	2.12
TXN00039354	08/20/2015	DOLRTREE 4889 00048892	RM-Cleaner, Dustpan/Brush Client 212773	2220-7133-729.000	HealthWest	5.30
TXN00038900	08/10/2015	DOLRTREE 4889 00048892	MW-Book Club-5	2220-7317-729.000	HealthWest	1.00
TXN00039472	08/24/2015	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	15.54
TXN00039303	08/20/2015	DOMINO'S 2788	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	25.66
TXN00038986	08/12/2015	DORNOS SIGN AND SAFET	PR-POSTS FOR SITE SIGNS	5710-0526-747.000	Solid Waste Mgt	391.60
TXN00038762	08/06/2015	DOWNTOWN TIRE	VO-Vehicle Repairs	2920-0662-937.000	Child Care Fd	498.00
TXN00038815	08/07/2015	DOWNTOWN TIRE	SS-OIL FOR VAN	1010-0301-802.000	Sheriff Operations	5.00
TXN00038880	08/10/2015	DUNHAMS SPORTS00001073	DH-Shotgun Shells	5810-0536-777.000	Airport	33.96
TXN00038707	08/05/2015	E & A GROCERY #3	YD-Eggs	2220-7132-750.000	HealthWest	5.58
TXN00038795	08/07/2015	E & A PIT STOP #1	MH-Produce and Fruit-Lunches	2220-7137-750.000	HealthWest	9.13
TXN00038728	08/06/2015	EB HEALTH WELLNESS AM	ks-Comm Promotion-P Harris	2900-0050-902.020	Brookhaven	1.00
TXN00038554	08/03/2015	EGG ROLL HOUSE	EH-FPE Group-3	2220-7147-750.000	HealthWest	45.86
TXN00038676	08/05/2015	ELEVATOR SERVICE INC	jg-Elevator Maint July 2015	2900-0052-931.010	Brookhaven	288.00
TXN00038955	08/11/2015	ELEVATOR SERVICE INC	jg-Elevator Repairs	2900-0052-931.010	Brookhaven	195.00
TXN00039145	08/14/2015	EMD CHEMICALS	ajf-manganese sulfat	5920-5020-768.000	Wastewater Mgt Opera	78.37
TXN00039776	08/31/2015	ENVIRONMENTAL EXPRESS	ajf-filters	5920-5020-771.000	Wastewater Mgt Opera	289.29
TXN00039798	08/31/2015	ENVIRONMENTAL EXPRESS	ajf-filters	5920-5020-771.000	Wastewater Mgt Opera	259.29
TXN00038947	08/11/2015	EQF TALX CORPORATION	SB-Equifax inv#1892795	2751-6700-801.000	Jobs Education & Traini	20.24
TXN00038947	08/11/2015	EQF TALX CORPORATION	SB-Equifax inv#1892795	2761-6975-801.000	WIA Adult Prgm	15.90
TXN00039378	08/21/2015	EXEDE WILDBLUE VIASAT	JPH-Internet for Blue Lake	2080-0691-851.000	Parks	75.58
TXN00038780	08/07/2015	EXPRESS MEDICAL SUPPLY	GP-alcohol prep pads	2210-6202-729.000	Public Health	57.65
TXN00038871	08/10/2015	EXXONMOBIL 96342548	LS-RROAM Conference, Houghton Lake	2220-7705-760.000	HealthWest	36.42
TXN00039300	08/19/2015	EXXONMOBIL 96786405	RK-Gas purchase for Judge Kostrzewa-conf	1010-0136-863.000	District Court	53.03
TXN00038584	08/03/2015	FACEBOOK CZH8D82HS2	MP-Facebook Ad	5810-0536-902.000	Airport	5.00
TXN00039045	08/13/2015	FAMILY CHR#45800004580	LM-Client CV	2220-7318-750.000	HealthWest	5.29
TXN00039397	08/21/2015	FAMILY DOLLAR #1791	PM-Under Garments #304239	2220-7147-729.000	HealthWest	4.93
TXN00038724	08/05/2015	FAMILY DOLLAR #4011	KK-Household cleaning supplies	2920-0662-754.000	Child Care Fd	22.00
TXN00039442	08/24/2015	FAMILY DOLLAR #4011	KK-Batteries for JTC	2920-0662-747.000	Child Care Fd	26.00
TXN00039010	08/12/2015	FAMILY DOLLAR #4011	BS-Balls, Mirror, Brush, Pouches	2220-7329-729.000	HealthWest	21.20
TXN00039010	08/12/2015	FAMILY DOLLAR #4011	BS-Rice	2220-7329-750.000	HealthWest	8.50
TXN00039020	08/12/2015	FAMILY DOLLAR #5265	SS-COFFEE MAKER	1010-0301-747.000	Sheriff Operations	12.00
TXN00039032	08/13/2015	FAMILY DOLLAR #5265	AZ-Client Cleaning Items DC	2220-7146-729.000	HealthWest	1.06
TXN00039598	08/26/2015	FAMILY DOLLAR #5265	PM-Client #304239	2220-7147-750.000	HealthWest	4.10
TXN00038992	08/12/2015	FAMILY DOLLAR #5265	JR-PFA Training	2220-7059-750.000	HealthWest	7.58
TXN00038556	08/03/2015	FAMILY DOLLAR #5265	RR-Client #1035801	2220-7325-729.000	HealthWest	5.83

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	AMOUNT
TXN00039728	08/28/2015	FAMILY DOLLAR #5265	KJ-6' Cable	2220-7324-729.000	HealthWest	10.60
TXN00039728	08/28/2015	FAMILY DOLLAR #5265	KJ-IMR Group Cookies	2220-7324-750.000	HealthWest	3.00
TXN00039015	08/12/2015	FAMILY DOLLAR #5265	BB-Men's Group-4	2220-7324-750.000	HealthWest	4.30
TXN00038732	08/06/2015	FAMILY DOLLAR #5265	CC-Client PCP #200707	2220-7148-750.000	HealthWest	14.75
TXN00038812	08/07/2015	FAMILY DOLLAR #5265	CA-Client #1042293	2220-7318-750.000	HealthWest	3.05
TXN00039203	08/17/2015	FAMILY FARM HOME 19	KC-Hardware for project	2080-0691-747.000	Parks	1.68
TXN00039334	08/20/2015	FAMILY FARM HOME 19	KC-Hardware for Projects	2080-0691-747.000	Parks	2.43
TXN00039350	08/20/2015	FAMILY FARM HOME 19	KC-toggle bolts, washers, & bits	2080-0691-747.000	Parks	8.06
TXN00039474	08/24/2015	FAMILY FARM HOME 19	KC-Bolts and nuts	2080-0691-747.000	Parks	2.72
TXN00039072	08/13/2015	FAMILY FARM HOME 19	csv-fencing	5920-5060-938.000	Wastewater Mgt Oper	433.63
TXN00039189	08/17/2015	FAMILY FARM HOME 19	JWW-electrical tester	2080-0691-747.000	Parks	21.98
TXN00039167	08/17/2015	FAMILY VIDEO #33	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	2.95
TXN00039763	08/31/2015	FAMILY VIDEO #40	LH-Movie for JTC Residents	2920-0662-740.000	Child Care Fd	1.00
TXN00039439	08/21/2015	FAMILY VIDEO #40	MH-Movies	2220-7137-956.010	HealthWest	2.95
TXN00039760	08/31/2015	FAMILY VIDEO #40	BH-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	3.95
TXN00038558	08/03/2015	FAMILY VIDEO #40	BH-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	2.00
TXN00038663	08/04/2015	FASTENAL COMPANY01	JG-Air Rivet Gun	5880-0597-775.000	Transit System	533.73
TXN00039595	08/26/2015	FASTENAL COMPANY01	adc-paint, shackle	5920-5060-778.000	Wastewater Mgt Oper	32.43
TXN00039012	08/12/2015	FASTENAL COMPANY01	JWW-Torx T-15 Security bits for lights	2080-0691-931.050	Parks	26.86
TXN00039398	08/21/2015	FEDEX 17894849	elp-freight	5920-5040-730.000	Wastewater Mgt Oper	245.43
TXN00039037	08/13/2015	FERGUSON ENT#942	RR-Tools	5910-0546-782.100	Regional Water System	52.66
TXN00039037	08/13/2015	FERGUSON ENT#942	RR-Tools	5910-0552-782.100	Regional Water System	52.67
TXN00039250	08/19/2015	FERGUSON SUPPLY COMPAN	kg-Bearing Assembly/Clamps	2900-0052-747.000	Brookhaven	254.07
TXN00039077	08/13/2015	FERGUSON SUPPLY COMPAN	JPH-Tranformer and vaccum breakers	2080-0691-747.000	Parks	142.18
TXN00039417	08/21/2015	FERGUSON SUPPLY COMPAN	JPH-Sloan Valve replacement	2080-0691-931.050	Parks	94.50
TXN00038767	08/06/2015	FERGUSON SUPPLY COMPAN	JWW-sloan handles	2080-0691-931.050	Parks	111.17
TXN00038863	08/10/2015	FIELDS FABRICS	RM-Fabric #211676	2220-7160-743.010	HealthWest	12.40
TXN00039049	08/13/2015	FITZSIMMONS SURG SUPP	BB-Wheel Chair Rental	2900-0072-747.000	Brookhaven	263.50
TXN00038607	08/03/2015	FIVE BELOW 565	BC-I Phone Cases	2220-7703-729.000	HealthWest	10.00
TXN00039188	08/17/2015	FIVE BELOW 565	BC-I Phone Bookcases	2220-7703-729.000	HealthWest	10.00
TXN00039560	08/25/2015	FIVE BELOW 589	BC-I Phone Cases	2220-7703-729.000	HealthWest	30.00
TXN00039375	08/21/2015	FREMONT FORD	BI-bs-Auto Repairs	2751-6700-937.000	Jobs Education & Traini	522.99
TXN00038675	08/05/2015	FROSTY OASIS	CC-Client PCP #308255	2220-7148-750.000	HealthWest	6.73
TXN00038678	08/05/2015	FROSTY OASIS	BB-Client #1015158	2220-7324-750.000	HealthWest	6.82
TXN00039520	08/24/2015	FROYO CHICAGO CAFE	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	9.91
TXN00039000	08/12/2015	G & L CHILI DOGS	TJ-Client #1024001	2220-7321-750.000	HealthWest	6.89
TXN00038759	08/06/2015	GALL SEWING & VAC CENT	BB-Sewing Machine Part-Foot	2220-7133-936.000	HealthWest	7.37

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TXN00038609	08/03/2015	GAYLORD NATIONAL F&B	RK-Meals for conference-Judge K	1010-0136-871.000	District Court	2.92
TXN00039752	08/31/2015	GENUINE AUTO & CYCLE L	NS-lh-Auto Repairs	2751-6700-937.000	Jobs Education & Traini	885.00
TXN00038688	08/05/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	54.15
TXN00038911	08/10/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	25.99
TXN00039682	08/27/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Transit System	85.59
TXN00038917	08/10/2015	GFS STORE #0272	KM-SY2015 Celebration Event	2790-2790-754.000	Summer Youth Prgm	174.42
TXN00039403	08/21/2015	GFS STORE #0272	MH-ACT Picnic-Hamburgers	2220-7324-750.000	HealthWest	44.99
TXN00038730	08/06/2015	GFS STORE #0272	SN-Client Picnic	2220-7321-750.000	HealthWest	6.49
TXN00038561	08/03/2015	GFS STORE #0272	KN-Hashbrowns, Bread, Eggs, Gravy	2220-7341-750.000	HealthWest	90.87
TXN00039346	08/20/2015	GFS STORE #0272	KN-Peanut Butter Cups, Sausage, Onion	2220-7341-750.000	HealthWest	90.46
TXN00039828	08/31/2015	GFS STORE #0272	KN-Gravy, Sausage Patties	2220-7341-750.000	HealthWest	53.91
TXN00038887	08/10/2015	GFS STORE #0272	elp-plates	5920-0000-276.000	Wastewater Mgt Opera	29.99
TXN00039647	08/27/2015	GFS STORE #0272	CC-Fund Committee-Staff Event	2220-0000-272.027	HealthWest	145.27
TXN00039750	08/31/2015	GFS STORE #0272	CC-Fund Committee-Staff Event	2220-0000-272.027	HealthWest	276.43
TXN00038734	08/06/2015	GFS STORE #0272	BC-HW Event	2220-7048-750.000	HealthWest	174.83
TXN00038734	08/06/2015	GFS STORE #0272	BC-HW Event	2220-7048-729.000	HealthWest	58.44
TXN00039014	08/12/2015	GFS STORE #0272	BC-HW Event	2220-7048-750.000	HealthWest	197.64
TXN00039782	08/31/2015	GFS STORE #0272	jaa-ziploc bags	5920-5030-778.000	Wastewater Mgt Opera	8.99
TXN00038820	08/07/2015	GFS STORE #0272	KB-Lobby Coffee Supplies	2220-7144-750.000	HealthWest	3.70
TXN00038820	08/07/2015	GFS STORE #0272	KB-Lobby Coffee Supplies	2220-7146-750.000	HealthWest	3.70
TXN00038820	08/07/2015	GFS STORE #0272	KB-Lobby Coffee Supplies	2220-7147-750.000	HealthWest	3.70
TXN00038820	08/07/2015	GFS STORE #0272	KB-Lobby Coffee Supplies	2220-7148-750.000	HealthWest	3.70
TXN00038820	08/07/2015	GFS STORE #0272	KB-Lobby Coffee Supplies	2220-7324-750.000	HealthWest	3.69
TXN00039091	08/14/2015	GFS STORE #0272	CH-candy for expo	2300-0251-871.000	Accommodations Tax	15.78
TXN00038750	08/06/2015	GFS STORE #0272	CH-candy for cvb booth	2300-0251-871.000	Accommodations Tax	17.28
TXN00038702	08/05/2015	GFS STORE #0272	MH-Wipes, Cleaner, Foam Containers	2220-7137-729.000	HealthWest	55.91
TXN00038702	08/05/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	509.30
TXN00038991	08/12/2015	GFS STORE #0272	MH-Snack Shack & Lunches	2220-7137-750.000	HealthWest	37.95
TXN00039299	08/19/2015	GFS STORE #0272	MH-Produce, Candy, Flavor Ice	2220-7137-750.000	HealthWest	25.76
TXN00039584	08/26/2015	GFS STORE #0272	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	39.66
TXN00039154	08/17/2015	GFS STORE #0272	DG-event supplies	2210-6445-747.000	Public Health	57.81
TXN00039635	08/26/2015	GFS STORE #0272	DG-event supplies	2210-6445-747.000	Public Health	38.53
TXN00039817	08/31/2015	GFS STORE #0272	DG-event supplies	2210-6445-747.000	Public Health	14.82
TXN00039755	08/31/2015	GFS STORE #0272	AH-Cups, Lids	2220-7319-729.000	HealthWest	14.07
TXN00039755	08/31/2015	GFS STORE #0272	AH-Froot Loops, Candy	2220-7319-750.000	HealthWest	27.37
TXN00038901	08/10/2015	GFS STORE #0272	TV-Snack Shack	2220-7137-750.000	HealthWest	98.82
TXN00038807	08/07/2015	GIBBYS	MB-Vets Counselor Training-Meals & Lodgin	1010-0175-871.000	Residential Energy Effic	12.08

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TXN00039679	08/27/2015	GINMAN TIRE COMPANY	JPH-2009 Ford Truck tire repairs	2080-0691-937.000	Parks	39.50
TXN00038792	08/07/2015	GINMAN TIRE COMPANY	KM-Rear Tires Unit 1002	5880-0591-760.010	Transit System	266.06
TXN00039395	08/21/2015	GINMAN TIRE COMPANY	KM-Tire Repair Unit 1101	5880-0591-760.010	Transit System	15.50
TXN00039494	08/24/2015	Gold Coast Dogs	DM-PBHCI Conference, Chicago, IL	2220-7064-871.000	HealthWest	12.02
TXN00039783	08/31/2015	GOLDEN CORRAL 2615	MW-J Harris et al-Mud Run lunch	2920-0152-740.000	Child Care Fd	81.74
TXN00038739	08/06/2015	GOODWILL N. MUSKEGON	CA-Hardlines Yellow Group Therapy	2220-7318-729.000	HealthWest	9.54
TXN00038981	08/11/2015	GOTPRINT.COM	SP-Services, Self Deter, PCP Cards	2220-7059-728.000	HealthWest	30.24
TXN00039260	08/19/2015	GOTPRINT.COM	SP-Wellness Rack Cards	2220-7059-728.000	HealthWest	34.48
TXN00038981	08/11/2015	GOTPRINT.COM	SP-Services, Self Deter, PCP Cards	2220-7144-728.000	HealthWest	30.24
TXN00038981	08/11/2015	GOTPRINT.COM	SP-Services, Self Deter, PCP Cards	2220-7146-728.000	HealthWest	30.24
TXN00038981	08/11/2015	GOTPRINT.COM	SP-Services, Self Deter, PCP Cards	2220-7147-728.000	HealthWest	30.24
TXN00038981	08/11/2015	GOTPRINT.COM	SP-Services, Self Deter, PCP Cards	2220-7148-728.000	HealthWest	30.24
TXN00038981	08/11/2015	GOTPRINT.COM	SP-Services, Self Deter, PCP Cards	2220-7148-728.000	HealthWest	30.24
TXN00038981	08/11/2015	GOTPRINT.COM	SP-Autism Program Cards	2220-7319-728.000	HealthWest	47.09
TXN00039019	08/12/2015	GPS MUSKEGON COUNTY CL	NS-jo-Birth Certificate	2751-6700-967.301	Jobs Education & Traini	16.50
TXN00039331	08/20/2015	GRAND HOTEL	AS-MJA Annual Conf-Hotel	1010-0131-871.000	Circuit Court	642.72
TXN00039780	08/31/2015	GRAND HOTEL	LM-Balance for Grand Hotel for TM	1010-0229-871.000	Prosecutor	1,206.69
TXN00039822	08/31/2015	GRAND HOTEL	DH-Grand Hotel room balance for PAAM	1010-0229-871.000	Prosecutor	1,316.40
TXN00039266	08/19/2015	GRAND TRA INDUSTRIES I	spb-trash can liners	5920-5040-776.000	Wastewater Mgt Opera	127.95
TXN00039251	08/19/2015	GRAND TRAVERSE PIE CO	SB-Workforce Dev Board meeting	2739-2956-754.000	DET Cost Pool	59.96
TXN00039035	08/13/2015	GRAYDON'S CROSSING	JR-AR Due J Rhynchress	1010-0000-066.000	Balance Sheet Account:	47.22
TXN00038833	08/10/2015	GREAT LAKES FORD LINCO	djs-hose	5920-5050-778.000	Wastewater Mgt Opera	50.08
TXN00039201	08/17/2015	GREAT LAKES FORD LINCO	KM-Kick Panel Unit 1002	5880-0591-775.000	Transit System	118.11
TXN00038568	08/03/2015	GREEK TONY'S PIZZA SUB	SB-Summer Youth WE Lunch	2790-2790-754.000	Summer Youth Prgm	240.00
TXN00038553	08/03/2015	GREENMARK EQUIPMENT	dpb-universal joints, shaft	5920-5050-778.000	Wastewater Mgt Opera	541.26
TXN00038611	08/03/2015	GREENMARK EQUIPMENT	dpb-bushing, belt, idler	5920-5050-778.000	Wastewater Mgt Opera	65.36
TXN00038621	08/03/2015	GREENMARK EQUIPMENT	dpb-ptο adapter	5920-5050-778.000	Wastewater Mgt Opera	211.18
TXN00038624	08/03/2015	GREENMARK EQUIPMENT	dpb-tax credit	5920-5050-778.000	Wastewater Mgt Opera	(1.78)
TXN00039556	08/25/2015	GREYHOUND LINES CNP	LM-Bus ticket for R.T re:A.W.	1010-0229-825.010	Prosecutor	60.00
TXN00038852	08/10/2015	GUITAR CENTER #322	GP-Production Equipment for Videos	2220-7059-729.010	HealthWest	423.95
TXN00038872	08/10/2015	GUITAR CENTER #338	GP-Production Equipment for Videos	2220-7059-729.010	HealthWest	1,300.53
TXN00039561	08/25/2015	H H BARNUM COMPANY	IS-Sparta job	5920-5060-778.000	Wastewater Mgt Opera	211.30
TXN00039764	08/31/2015	HACH COMPANY	ajf-sensor cap	5920-5020-771.000	Wastewater Mgt Opera	136.79
TXN00039544	08/25/2015	HALSTED STREET DELI CA	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	6.64
TXN00039184	08/17/2015	HAMPTON INN	GP-Dr. S Hotel	2220-7323-871.000	HealthWest	222.60
TXN00039775	08/31/2015	HAPPY ENDINGS	DM-Staff Picnic	2220-0000-272.027	HealthWest	124.00
TXN00038828	08/10/2015	HARBOR FREIGHT TOOLS 4	KC-Tool for parks maintanance truck	2080-0691-747.000	Parks	6.99
TXN00039516	08/24/2015	HARBOR FREIGHT TOOLS 4	KC-Gloves	2080-0691-747.000	Parks	3.98

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TXN00039016	08/12/2015	HARBOR FREIGHT TOOLS 4	JWW-8" Pneumatic castors, & wrenches	2080-0691-747.000	Parks	169.90
TXN00039700	08/28/2015	HARBOR STEEL - MUSKEGO	csv-flat/angle iron	5920-5050-778.000	Wastewater Mgt Oper	399.05
TXN00039680	08/27/2015	HARBOR STEEL - MUSKEGO	djs-alum angle	5920-5050-778.000	Wastewater Mgt Oper	641.29
TXN00039716	08/28/2015	HARBOR STEEL - MUSKEGO	djs-return refund	5920-5050-778.000	Wastewater Mgt Oper	(350.45)
TXN00039446	08/24/2015	HARD ROCK HOTEL CHICAG	LS-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	490.27
TXN00039480	08/24/2015	HARD ROCK HOTEL CHICAG	DM-AR Due D McElfish	1010-0000-066.000	Balance Sheet Account	18.05
TXN00039480	08/24/2015	HARD ROCK HOTEL CHICAG	DM-PBHCI Conference, Chicago, IL	2220-7064-871.000	HealthWest	14.26
TXN00039480	08/24/2015	HARD ROCK HOTEL CHICAG	DM-PBHCI Conference, Chicago, IL	2220-7064-871.000	HealthWest	440.00
TXN00039459	08/24/2015	HARD ROCK HOTEL CHICAG	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	440.00
TXN00039476	08/24/2015	HARD ROCK HOTEL CHICAG	SB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	440.00
TXN00039508	08/24/2015	HARD ROCK HOTEL CHICAG	SB-JR PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	440.00
TXN00039392	08/21/2015	HARRY CARAYS TAVERN	SB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	17.17
TXN00039432	08/21/2015	HARRY CARAYS TAVERN	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	17.17
TXN00039170	08/17/2015	HEALTHPRODUCTSFORYO	DI-Infogrip Adapted Mouse #213005	2220-7160-743.010	HealthWest	75.32
TXN00039580	08/26/2015	HENNESSY'S IRISH PUB	KH-Judges lunch-Hennessys	1010-0136-871.000	District Court	48.23
TXN00039013	08/12/2015	HER & HIS UNIFORMS INC	GV-cd-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Traini	84.90
TXN00039013	08/12/2015	HER & HIS UNIFORMS INC	GV-ao-Scrubs/Shoes/Watch	2761-6975-967.301	WIA Adult Prgm	144.75
TXN00039013	08/12/2015	HER & HIS UNIFORMS INC	GV-am-Scrubs/Shoes/Watch	2761-6975-967.301	WIA Adult Prgm	130.75
TXN00039013	08/12/2015	HER & HIS UNIFORMS INC	GV-nw-Scrubs	2763-6974-967.301	WIA Dislocated Wrk Pr	110.70
TXN00039384	08/21/2015	HER & HIS UNIFORMS INC	GV-tm-Scrubs	2761-6975-967.301	WIA Adult Prgm	36.90
TXN00039384	08/21/2015	HER & HIS UNIFORMS INC	GV-lm-Scrubs/Shoes	2761-6975-967.301	WIA Adult Prgm	132.70
TXN00039622	08/26/2015	HER & HIS UNIFORMS INC	GV-kld-Scrubs/Shoes/Watch	2751-6700-967.301	Jobs Education & Traini	104.85
TXN00039622	08/26/2015	HER & HIS UNIFORMS INC	GV-sb-Scrubs/Shoes/Watch	2751-6700-967.301	Jobs Education & Traini	148.75
TXN00038990	08/12/2015	HOBART SALES SERVICE	kg-Refrig Repair-door gasket	2900-0052-936.000	Brookhaven	194.43
TXN00039811	08/31/2015	HOBBY-LOBBY #0220	AJ-Art Kits #1034018	2220-7144-729.000	HealthWest	15.88
TXN00039491	08/24/2015	HOBBY-LOBBY #0220	SB-Wall Decorations Snack Shack	2220-7137-729.000	HealthWest	33.92
TXN00038866	08/10/2015	HOLIDAY INN EXPRESS	JW-Economic Diversificatin Lodging	1010-0171-871.000	Administration	102.83
TXN00038832	08/10/2015	HOLIDAY INN EXPRESS AN	MB-Vets Counselor Training-Meals & Lodgin	1010-0175-871.000	Residential Energy Effic	336.00
TXN00038888	08/10/2015	HOLIDAY INN MUSKEGON	VL-hotel	2212-6458-801.090	Lead Hazard Ctrl	445.20
TXN00039386	08/21/2015	HOLIDAY INN SPRING LAK	GP-Dobias Room	2220-7323-871.000	HealthWest	(78.00)
TXN00039428	08/21/2015	HOLIDAY INN SPRING LAK	GP-Dobias Room	2220-7323-871.000	HealthWest	421.44
TXN00038601	08/03/2015	HTTP://WEBEX.COM	BI-Annual-Webex Premium #10017153941	2739-2956-947.000	DET Cost Pool	496.08
TXN00039550	08/25/2015	HUMANESOCIETY.ORG	BI-Card compromised	7010-0000-204.005	BofA PCard Trans Clear	15.00
TXN00039627	08/26/2015	HUNT'S HARDWARE	rec-sodium bulbs	5920-5060-778.000	Wastewater Mgt Oper	51.98
TXN00039605	08/26/2015	HURST MECHANICAL	TC-Lighting Retrofit	5880-0591-931.050	Transit System	1,225.00
TXN00039609	08/26/2015	IACREOT	MF-Yearly dues for 2016	1010-0236-807.000	Register of Deeds	195.00
TXN00038662	08/04/2015	IN GRAPHICS HOUSE IMA	KK-Banner & Window Decals New Terminal	5880-0596-978.000	Transit System	1,069.76

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TXN00039108	08/14/2015	IN GRAPHICS HOUSE IMA	KK-Window Decals (Terminal)	5880-0596-978.000	Transit System	225.36
TXN00038662	08/04/2015	IN GRAPHICS HOUSE IMA	KK-Ads for Health Dept	5890-0572-902.000	Muskegon Trolley Com	264.23
TXN00038882	08/10/2015	IN JOHN A. BIEVER MD	RE-RE & AT DCH Training, PA	2220-7318-864.000	HealthWest	700.00
TXN00039259	08/19/2015	IN MICHIGAN PUBLIC TR	CD-MPTA Conference 8/20/15	5880-0598-864.000	Transit System	135.00
TXN00039097	08/14/2015	IN MOTOR VEHICLE NETW	ks-SOS Display	2900-0050-902.020	Brookhaven	432.00
TXN00038586	08/03/2015	IN SUNRISE SUPPLIES,	jg-key cylinders and supplies	2900-0052-747.000	Brookhaven	1,024.06
TXN00039437	08/21/2015	IN SUNRISE SUPPLIES,	jg-Assorted Screws	2900-0052-777.000	Brookhaven	36.40
TXN00039633	08/26/2015	IN SUNRISE SUPPLIES,	jg-Zen Air Dust Spray	2900-0052-777.000	Brookhaven	66.72
TXN00038776	08/07/2015	INST CONT LEGAL EDU	JB-MI Courtroom Evidence	1010-0131-981.010	Circuit Court	155.00
TXN00039048	08/13/2015	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Transit System	118.97
TXN00039381	08/21/2015	INTEGRITY BUSINESS SOL	TC-Towel Dispenser (Terminal)	5880-0596-978.000	Transit System	57.55
TXN00039610	08/26/2015	INTEGRITY BUSINESS SOL	TC-Key Cabinet (Terminal)	5880-0596-978.000	Transit System	86.86
TXN00038614	08/03/2015	INTEGRITY BUSINESS SOL	JP-Lanyards	1010-0215-729.000	County Clerk	23.28
TXN00038700	08/05/2015	INTEGRITY BUSINESS SOL	JP-Basics	1010-0215-729.000	County Clerk	323.05
TXN00038705	08/05/2015	INTEGRITY BUSINESS SOL	JP-Lanyards	1010-0215-729.000	County Clerk	27.89
TXN00038764	08/06/2015	INTEGRITY BUSINESS SOL	JP-Toner	1010-0215-729.000	County Clerk	91.57
TXN00038854	08/10/2015	INTEGRITY BUSINESS SOL	JP-Lanyard	1010-0215-729.000	County Clerk	(23.76)
TXN00039468	08/24/2015	INTEGRITY BUSINESS SOL	JP-Office Supplies	1010-0215-729.000	County Clerk	33.00
TXN00038680	08/05/2015	INTEGRITY BUSINESS SOL	MW-Msg bk, Flag, Postits	1010-0216-729.000	Circuit Court Records	31.23
TXN00038700	08/05/2015	INTEGRITY BUSINESS SOL	JP-Basics	1010-0216-729.000	Circuit Court Records	77.00
TXN00038729	08/06/2015	INTEGRITY BUSINESS SOL	MW-Msg Bk	1010-0216-729.000	Circuit Court Records	13.97
TXN00038912	08/10/2015	INTEGRITY BUSINESS SOL	MW-Msg Book	1010-0216-729.000	Circuit Court Records	(14.26)
TXN00039464	08/24/2015	INTEGRITY BUSINESS SOL	JP-Staple Cartridge	1010-0216-729.000	Circuit Court Records	21.67
TXN00039468	08/24/2015	INTEGRITY BUSINESS SOL	JP-Office Supplies	1010-0216-729.000	Circuit Court Records	250.52
TXN00039717	08/28/2015	INTEGRITY BUSINESS SOL	MW-Staple Cartridge	1010-0216-729.000	Circuit Court Records	(22.11)
TXN00038682	08/05/2015	INTEGRITY BUSINESS SOL	JP-Water	1010-0217-729.000	Juror Showcause	153.68
TXN00039500	08/24/2015	INTEGRITY BUSINESS SOL	JP-Pens, Paper, Water	1010-0217-729.000	Juror Showcause	54.16
TXN00038604	08/03/2015	INTEGRITY BUSINESS SOL	TN-office supplies	5710-0520-729.000	Solid Waste Mgt	301.64
TXN00038726	08/06/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0546-729.000	Regional Water System	5.78
TXN00038726	08/06/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5910-0552-729.000	Regional Water System	5.78
TXN00039212	08/17/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Mgt	66.62
TXN00039566	08/25/2015	INTERNATIONAL TRANSACTION	ks-Annual Fee-Secured Email Billing	2900-0050-807.000	Brookhaven	0.96
TXN00039573	08/26/2015	JACKSON HIRSH INC	AH-Laminating Pouches	2220-7319-729.000	HealthWest	41.18
TXN00039786	08/31/2015	JCPENNEY 2807	CG-tm-Shoes	2761-6975-967.301	WIA Adult Prgm	(52.99)
TXN00039816	08/31/2015	JCPENNEY 2807	CG-tm-Shoes	2761-6975-967.301	WIA Adult Prgm	49.99
TXN00038858	08/10/2015	JCPENNEY 2807	RE-dm-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	125.95
TXN00038918	08/10/2015	JCPENNEY 2807	RE-tw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	96.97

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TXN00039138	08/14/2015	JCPENNEY 2807	RE-ss-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	133.95
TXN00039087	08/14/2015	JCPENNEY 2807	NS-nk-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	235.71
TXN00039102	08/14/2015	JCPENNEY 2807	NS-js-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	170.74
TXN00039109	08/14/2015	JCPENNEY 2807	NS-mg-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	284.07
TXN00039121	08/14/2015	JCPENNEY 2807	NS-fw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	266.51
TXN00039144	08/14/2015	JCPENNEY 2807	NS-jj-Clothing	2751-6700-967.301	Jobs Education & Traini	203.11
TXN00039262	08/19/2015	JCPENNEY 2807	NS-jd-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	202.95
TXN00038686	08/05/2015	JCPENNEY 2807	TR-js-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	166.53
TXN00038841	08/10/2015	JCPENNEY 2807	TR-dw-Clothing	2751-6700-967.301	Jobs Education & Traini	43.98
TXN00038998	08/12/2015	JCPENNEY 2807	TR-jo-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	170.27
TXN00039060	08/13/2015	JCPENNEY 2807	TR-jm-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	139.96
TXN00039436	08/21/2015	JCPENNEY 2807	TR-ss-Clothing	2751-6700-967.301	Jobs Education & Traini	106.75
TXN00039453	08/24/2015	JCPENNEY 2807	TR-la-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	130.64
TXN00039545	08/25/2015	JCPENNEY 2807	TR-ab-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	137.59
TXN00039567	08/25/2015	JCPENNEY 2807	TR-sb-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	140.27
TXN00039812	08/31/2015	JCPENNEY 2807	TR-ms-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	227.69
TXN00039383	08/21/2015	JCPENNEY.COM	CG-tm-Shoes	2761-6975-967.301	WIA Adult Prgm	52.99
TXN00039161	08/17/2015	JERSEY GIANT SUBS	DH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	11.54
TXN00039477	08/24/2015	JERSEY GIANT SUBS! WAV	SL-MEAL COMM CORR	2640-0371-864.000	Community Correction:	11.09
TXN00039743	08/28/2015	JIMMY JOHN'S # 90017	RW-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	8.47
TXN00039743	08/28/2015	JIMMY JOHN'S # 90017	RW-Client, Dr. Appt., Ann Arbor	2220-7144-750.000	HealthWest	8.47
TXN00038811	08/07/2015	JIMMY JOHN'S # 90031	MB-Vets Counselor Training-Meals & Lodgin	1010-0175-871.000	Residential Energy Effic	9.74
TXN00039667	08/27/2015	JIMMY JOHNS - 2922	DP-Executive Team Meeting	2220-7705-750.000	HealthWest	63.65
TXN00039179	08/17/2015	JIMMY JOHNS - 2922	JR-AR Due J Rhydress	1010-0000-066.000	Balance Sheet Account:	5.57
TXN00039181	08/17/2015	JIMMY JOHNS - 2922	JR-AR Due J Rhydress	1010-0000-066.000	Balance Sheet Account:	54.63
TXN00039376	08/21/2015	JOE'S STONE CRAB OF CH	DM-AR Due D McElfish	1010-0000-066.000	Balance Sheet Account:	80.20
TXN00039376	08/21/2015	JOE'S STONE CRAB OF CH	DM-PBHCI Conference, Chicago, IL	2220-7064-871.000	HealthWest	39.60
TXN00038635	08/03/2015	JOHNSTONE SUPPLY	prp-filters	5920-5060-778.000	Wastewater Mgt Opera	227.28
TXN00039583	08/26/2015	JOHNSTONE SUPPLY	fg-Filters-24	2900-0052-777.000	Brookhaven	152.64
TXN00039406	08/21/2015	KATOM RESTA	JT-Closed for Cleaning Signs (Terminal)	5880-0596-978.000	Transit System	50.07
TXN00039224	08/18/2015	KENDALL ELECTRIC INC	JWW-gfci outlets	2080-0691-938.000	Parks	236.62
TXN00039122	08/14/2015	KENDALL ELECTRIC INC	fg-Maint Supplies	2900-0052-777.000	Brookhaven	20.29
TXN00039229	08/18/2015	KENDALL ELECTRIC INC	fg-CWD 30AMP Plug	2900-0052-777.000	Brookhaven	29.04
TXN00038735	08/06/2015	KENDALL ELECTRIC INC	dpb-transducer	5920-5060-778.000	Wastewater Mgt Opera	526.67
TXN00038748	08/06/2015	KENDALL ELECTRIC INC	dpb-transducer	5920-5060-778.000	Wastewater Mgt Opera	542.83
TXN00038801	08/07/2015	KENDALL ELECTRIC INC	dpb-transducers	5920-5060-778.000	Wastewater Mgt Opera	1,053.34
TXN00038751	08/06/2015	KENDALL ELECTRIC INC	rec-connectors, cloth tape	5920-5060-778.000	Wastewater Mgt Opera	22.01

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TXN00039038	08/13/2015	KENDALL ELECTRIC INC	rec-relay, socket	5920-5060-778.000	Wastewater Mgt Opera	29.65
TXN00039399	08/21/2015	KENDALL ELECTRIC INC	rec-pig tail	5920-5060-778.000	Wastewater Mgt Opera	11.37
TXN00038782	08/07/2015	KENDALL ELECTRIC INC	KC-Electrical Ballast for Blue Lake	2080-0691-931.050	Parks	32.81
TXN00038605	08/03/2015	KENDALL ELECTRIC INC	tam-electrical supplies	5920-5060-778.000	Wastewater Mgt Opera	682.68
TXN00039176	08/17/2015	KENDALL ELECTRIC INC	tam-light fixture	5920-5060-778.000	Wastewater Mgt Opera	361.04
TXN00039176	08/17/2015	KENDALL ELECTRIC INC	tam-screwdrivers	5920-5060-782.000	Wastewater Mgt Opera	18.51
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7043-729.000	HealthWest	1.73
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7132-729.000	HealthWest	0.10
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7133-729.000	HealthWest	1.93
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7134-729.000	HealthWest	1.95
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7137-729.000	HealthWest	0.03
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7144-729.000	HealthWest	8.52
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7146-729.000	HealthWest	1.92
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7147-729.000	HealthWest	7.46
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7148-729.000	HealthWest	2.86
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7320-729.000	HealthWest	0.97
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7322-729.000	HealthWest	4.57
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7323-729.000	HealthWest	2.10
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7324-729.000	HealthWest	2.58
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7327-729.000	HealthWest	0.16
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7329-729.000	HealthWest	3.19
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7330-729.000	HealthWest	2.12
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7341-729.000	HealthWest	0.20
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7343-729.000	HealthWest	0.01
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7551-729.000	HealthWest	6.46
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7701-729.000	HealthWest	2.12
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7702-729.000	HealthWest	0.63
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7703-729.000	HealthWest	2.52
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7704-729.000	HealthWest	0.95
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7705-729.000	HealthWest	4.10
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7706-729.000	HealthWest	4.41
TXN00038742	08/06/2015	KENDALL ELECTRIC INC	ES-Lights/Ballasts	2220-7707-729.000	HealthWest	1.74
TXN00039539	08/25/2015	KENDALL ELECTRIC INC	hrs-photo elec control	5920-5060-778.000	Wastewater Mgt Opera	11.38
TXN00039572	08/25/2015	KENDALL ELECTRIC INC	hrs-wallpack	5920-5060-778.000	Wastewater Mgt Opera	182.29
TXN00039247	08/19/2015	KENNEDY INDUSTRIES	dpb-invoice adjustment	5920-5060-778.000	Wastewater Mgt Opera	25.75
TXN00038979	08/11/2015	KEWADIN SAULT HOTEL	LS-RROAM Conference, Houghton Lake	2220-7705-871.000	HealthWest	157.50
TXN00038972	08/11/2015	KEWADIN SAULT HOTEL	MT-RROAM Conference, Houghton Lake	2220-7705-871.000	HealthWest	157.50

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TXN00038889	08/10/2015	KFC D644005 24840050	KE-A Posthumus visit-Lunch	2920-0152-871.000	Child Care Fd	7.41
TXN00039321	08/20/2015	KFC K980079 77605426	CL-Client #208189	2220-7324-750.000	HealthWest	5.30
TXN00039041	08/13/2015	Kindle Unlimited	LS-AR Due L Snider	1010-0000-066.000	Balance Sheet Account:	9.99
TXN00039629	08/26/2015	Kindle Unlimited	LS-AR Due L Snider	1010-0000-066.000	Balance Sheet Account:	(9.99)
TXN00039113	08/14/2015	KING KEY & LOCK SHOP I	RR-Keys	5910-0546-747.000	Regional Water System	13.20
TXN00039113	08/14/2015	KING KEY & LOCK SHOP I	RR-Keys	5910-0552-747.000	Regional Water System	13.20
TXN00039107	08/14/2015	KING KEY & LOCK SHOP I	DM-Keys for Terminal	5880-0596-978.000	Transit System	36.00
TXN00038598	08/03/2015	KING KEY & LOCK SHOP I	jg-keys	2900-0052-777.000	Brookhaven	29.70
TXN00039169	08/17/2015	KING KEY & LOCK SHOP I	jg-Keys for Nursing	2900-0052-777.000	Brookhaven	34.50
TXN00039794	08/31/2015	KITCHEN 67 BRANN'S CAF	eci-seminar lunch	5920-5040-871.000	Wastewater Mgt Oper:	13.43
TXN00038929	08/11/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's Aug2015-ES	2739-2956-945.000	DET Cost Pool	16.00
TXN00038929	08/11/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's Aug2015-Oceana	2739-2956-945.000	DET Cost Pool	31.00
TXN00039011	08/12/2015	KOHLEYS ECOWATER SYSTE	PR-WATER FOR OFFICE AND SHOP	5710-0526-747.000	Solid Waste Mgt	34.50
TXN00038769	08/06/2015	LAKESIDE CAFE	CW-Client #212448	2220-7147-750.000	HealthWest	11.95
TXN00038877	08/10/2015	LAKESIDE CAFE	MW-B Marsh et al-Breakfast after run	2920-0152-740.000	Child Care Fd	55.80
TXN00039426	08/21/2015	LAMINATOR.COM	GP-office supplies	2210-6811-729.000	Public Health	303.27
TXN00038602	08/03/2015	LANDSCAPE SUPPLY	CK-Sprinkler Valve	5810-0536-777.000	Airport	119.95
TXN00038701	08/05/2015	LANE BRYANT 00067454	TR-sb-Clothing	2751-6700-967.301	Jobs Education & Traini	244.75
TXN00038766	08/06/2015	LANSING SANITARY SUPPL	spb-janitor supplies	5920-5040-776.000	Wastewater Mgt Oper:	92.26
TXN00039056	08/13/2015	LANSING SANITARY SUPPL	spb-roll towels	5920-5040-776.000	Wastewater Mgt Oper:	33.83
TXN00039332	08/20/2015	LAS #309 LA SENORI	AS-MJA Annual Conf-Dinner	1010-0131-871.000	Circuit Court	16.00
TXN00039001	08/12/2015	LAWSON PRODUCTS	dpb-misc hardware	5920-5050-778.000	Wastewater Mgt Oper:	311.10
TXN00039347	08/20/2015	LEE'S FAMOUS RECIP	JH-AR Due J Hiddema	1010-0000-066.000	Balance Sheet Account:	6.14
TXN00038752	08/06/2015	LEE'S FAMOUS RECIP	EW-Client #212117	2220-7329-750.000	HealthWest	5.38
TXN00038924	08/11/2015	LITTLE CAESARS 0067 00	MW-Work Support Group-7	2220-7134-750.000	HealthWest	23.70
TXN00038817	08/07/2015	LITTLE CAESARS 0067 00	MW-Book Club-5	2220-7317-750.000	HealthWest	16.70
TXN00038906	08/10/2015	LITTLE CAESARS 0067 00	BP-Pizza for JTC UL Residents	2920-0662-750.000	Child Care Fd	15.20
TXN00038988	08/12/2015	LITTLE CAESARS 1421 00	AD-Client #211074	2220-7148-750.000	HealthWest	7.21
TXN00039092	08/14/2015	LOKERS SHOE CO	DB-AR Due D Ballard	1010-0000-066.000	Balance Sheet Account:	153.70
TXN00039557	08/25/2015	LOWES #00199	SB-5 Power Cords, Bags, Staples	2220-7137-729.000	HealthWest	98.32
TXN00038595	08/03/2015	LOWES #00199	KC-Dehumidifer for Twin Lake	2080-0691-747.000	Parks	159.00
TXN00039385	08/21/2015	LOWES #00199	KC-Treated lumber and screws	2080-0691-747.000	Parks	10.70
TXN00039420	08/21/2015	LOWES #00199	rec-ext cord	5920-5060-778.000	Wastewater Mgt Oper:	12.97
TXN00038855	08/10/2015	LOWES #00199	slb-wasp spray, tape	5920-5020-778.000	Wastewater Mgt Oper:	15.88
TXN00038636	08/04/2015	LOWES #00199	RF-CABLE TIES	1010-0351-747.000	Sheriff Jail	23.57
TXN00038850	08/10/2015	LOWES #00199	jg-Mower/Sprinkler Maint	2900-0052-936.000	Brookhaven	50.56
TXN00039070	08/13/2015	LOWES #00199	jg-Refrig For Residents	2900-0052-747.010	Brookhaven	99.00

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TXN00039159	08/17/2015	LOWES #00199	kg-Paint/Rollers for CW Dayroom	2900-0052-777.000	Brookhaven	53.20
TXN00039238	08/18/2015	LOWES #00199	kg-Parking Lots-Paint/Supplies	2900-0052-777.000	Brookhaven	63.40
TXN00039239	08/18/2015	LOWES #00199	kg-Shelf/Closet Pole	2900-0054-747.000	Brookhaven	37.44
TXN00039661	08/27/2015	LOWES #00199	kg-Building Supplies-Tape, Ant Bait, Decki	2900-0052-777.000	Brookhaven	36.01
TXN00039623	08/26/2015	LOWES #00199	meg-tape, pipe fittings	5920-5060-778.000	Wastewater Mgt Oper:	5.19
TXN00038740	08/06/2015	LOWES #00199	jh-office supplies	2080-0691-729.000	Parks	12.56
TXN00039165	08/17/2015	LOWES #00199	jh-wire for midwest boxes	2080-0691-938.000	Parks	145.89
TXN00038861	08/10/2015	LOWES #00199	SH-Shrub	2220-7137-729.000	HealthWest	19.98
TXN00039445	08/24/2015	LOWES #00199	SH-Liter Bucket for Clubhouse	2220-7137-729.000	HealthWest	3.16
TXN00038791	08/07/2015	LOWES #00199	IS-Parts for Data Line installation	6680-0228-936.000	Information Technolog	23.03
TXN00038975	08/11/2015	LOWES #00199	ES-Fasteners	2220-7341-729.000	HealthWest	6.95
TXN00038668	08/04/2015	LOWES #00199	ES-Cart, 25 ft Cord	2220-7705-729.000	HealthWest	10.39
TXN00038697	08/05/2015	LOWES #00199	ES-Mr. Clean Eraser	2220-7705-729.000	HealthWest	5.48
TXN00039079	08/13/2015	LOWES #00199	ES-Grinder Wheels	2220-7705-729.000	HealthWest	9.87
TXN00039498	08/24/2015	LOWES #00199	ES-Polywasher, Drill Bits	2220-7705-729.000	HealthWest	12.71
TXN00039818	08/31/2015	LOWES #00199	ES-Painters tape	2220-7705-729.000	HealthWest	26.42
TXN00038672	08/04/2015	LOWES #00199	prp-wrench set	5920-5060-782.000	Wastewater Mgt Oper:	39.97
TXN00038718	08/05/2015	LOWES #00199	GL-HARDWARE FOR HHW SITE SIGNS	5710-0527-747.000	Solid Waste Mgt	19.93
TXN00038567	08/03/2015	LOWES #00199	JWW-Spray, Soap, and Drill Bits	2080-0691-747.000	Parks	52.90
TXN00039496	08/24/2015	LOWES #00199	JWW-Shower heads and reflectors	2080-0691-747.000	Parks	16.38
TXN00039807	08/31/2015	MAA PAYMENTS	DV-Membership Dues	1010-0225-807.000	Equalization	77.00
TXN00038813	08/07/2015	MACKENZIES BIG BOY	MT-RROAM Conference, Houghton Lake	2220-7705-871.000	HealthWest	13.64
TXN00038794	08/07/2015	MACKENZIES BIG BOY	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Account:	0.67
TXN00038794	08/07/2015	MACKENZIES BIG BOY	LS-RROAM Conference, Houghton Lake	2220-7705-871.000	HealthWest	13.97
TXN00039534	08/25/2015	MAILCHIMP	KK-2000 credits	2300-0251-902.020	Accommodations Tax	51.00
TXN00038831	08/10/2015	MARATHON PETRO188029	ES-Ottawa ECM Mtg-Gas	2150-0142-871.000	Family Court	20.00
TXN00038894	08/10/2015	MARINE AND INDUSTRIAL	RS-A/C Repairs Unit 1103 & 1104	5880-0591-937.000	Transit System	560.00
TXN00039221	08/17/2015	MARY'S BISTRO	AS-MJA Annual Conf-Dinner	1010-0131-871.000	Circuit Court	13.00
TXN00038873	08/10/2015	MAX-N-MARLEY'S DOGHOUS	SN-Client #1037546	2220-7321-750.000	HealthWest	8.32
TXN00038818	08/07/2015	MAX-N-MARLEY'S DOGHOUS	CA-Client #1035013	2220-7318-750.000	HealthWest	5.91
TXN00038868	08/10/2015	MCCORMICK #2	SD-Lunch for Tire Event 8/8/15	5710-1529-747.000	Solid Waste Mgt	12.57
TXN00039614	08/26/2015	MCCORMICK #2	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	57.29
TXN00039322	08/20/2015	MCDONALD'S F12925	RK-Lunch for Judge Kostrzewa-conference	1010-0136-871.000	District Court	5.57
TXN00038826	08/10/2015	MCDONALD'S F158	BM-Client	2220-7324-750.000	HealthWest	6.34
TXN00038715	08/05/2015	MCDONALD'S F158	LM-Client KJ	2220-7318-750.000	HealthWest	1.37
TXN00039810	08/31/2015	MCDONALD'S F158	CR-Client JK	2220-7321-750.000	HealthWest	5.38
TXN00038673	08/04/2015	MCDONALD'S F16074	KK-Circle MI Board Meeting	2300-0251-871.000	Accommodations Tax	7.53

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TXN00039641	08/26/2015	MCDONALD'S F17430	AB-Client WS	2220-7148-750.000	HealthWest	7.30
TXN00039641	08/26/2015	MCDONALD'S F17430	AB-Client Visit, Bangor	2220-7148-871.000	HealthWest	7.20
TXN00039641	08/26/2015	MCDONALD'S F17430	AB-KV Client Visit, Bangor	2220-7320-871.000	HealthWest	6.77
TXN00038610	08/03/2015	MCDONALD'S F17430	RV-Client WS	2220-7148-750.000	HealthWest	7.92
TXN00038570	08/03/2015	MCDONALD'S F17430	JT-Client Visits, Bangor	2220-7148-871.000	HealthWest	2.63
TXN00039670	08/27/2015	MCDONALD'S F19088	AB-Client JL	2220-7325-750.000	HealthWest	4.01
TXN00039722	08/28/2015	MCDONALD'S F19088	IC-Smoothie, Refund Paid in Cash	2220-7321-750.000	HealthWest	3.38
TXN00039519	08/24/2015	MCDONALD'S F20756	AZ-Client DC	2220-7146-750.000	HealthWest	6.35
TXN00039656	08/27/2015	MCDONALD'S F26114	TH-Client #209615	2220-7144-750.000	HealthWest	2.65
TXN00038657	08/04/2015	MCDONALD'S F309	AH-Client #1038079	2220-7318-750.000	HealthWest	6.84
TXN00039352	08/20/2015	MCDONALD'S F309	AH-Client #1025979	2220-7318-750.000	HealthWest	1.79
TXN00039065	08/13/2015	MCDONALD'S F309	SN-Client #1037546	2220-7321-750.000	HealthWest	3.38
TXN00039547	08/25/2015	MCDONALD'S F309	CW-Client #201858	2220-7147-750.000	HealthWest	5.30
TXN00039273	08/19/2015	MCDONALD'S F35513	SN-Client #1032600	2220-7321-750.000	HealthWest	2.65
TXN00038948	08/11/2015	MCDONALD'S F35513	CA-Client #1031697	2220-7318-750.000	HealthWest	5.30
TXN00038618	08/03/2015	MCDONALD'S F4451	AB-Client Visit, GHaven	2220-7148-871.000	HealthWest	3.59
TXN00038930	08/11/2015	MCDONALD'S F4451	RV-Client Transport, Bangor	2220-7148-871.000	HealthWest	1.58
TXN00038930	08/11/2015	MCDONALD'S F4451	RV-Client Transport, Bangor	2220-7148-750.000	HealthWest	8.34
TXN00039542	08/25/2015	MCDONALD'S F5681	AZ-Client JB	2220-7146-750.000	HealthWest	5.70
TXN00039713	08/28/2015	MCDONALD'S F5681	AD-Client 204636	2220-7148-750.000	HealthWest	2.00
TXN00039585	08/26/2015	MCDONALD'S F7650	AD-Client Transport, GR	2220-7148-871.000	HealthWest	2.84
TXN00039585	08/26/2015	MCDONALD'S F7650	AD-Client VR	2220-7148-750.000	HealthWest	4.75
TXN00038647	08/04/2015	MCDONALD'S F7650	KK-Circle MI Board Meeting	2300-0251-871.000	Accommodations Tax	4.87
TXN00039427	08/21/2015	MDOT BUS LIMOUSINE	DM-MDOT Inspection Unit 8401	5890-0572-800.000	Muskegon Trolley Com	25.00
TXN00038755	08/06/2015	MEDTOX DIAGNOSTIC INC	GJ-Drug test results	1010-0137-802.000	District Ct Probation(Cc	837.40
TXN00038679	08/05/2015	MEDTOX DIAGNOSTIC INC	GJ-Vets Grant-Drug test supplies	1170-1366-729.000	Sobriety Court	837.40
TXN00039410	08/21/2015	MEDTOX LABORATORIES #2	GJ-Drug testing supplies	1010-0137-802.000	District Ct Probation(Cc	61.20
TXN00039412	08/21/2015	MEDTOX LABORATORIES #2	GJ-Drug testing supplies	1010-0137-802.000	District Ct Probation(Cc	15.30
TXN00039410	08/21/2015	MEDTOX LABORATORIES #2	GJ-Drug testing supplies	1170-1366-729.000	Sobriety Court	102.00
TXN00039433	08/21/2015	MEEMIC INSURANCE	GV-nc-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	201.50
TXN00038840	08/10/2015	MEIJER #232 Q01	MW-B Marsh et al-Gatorade for run	2920-0152-740.000	Child Care Fd	5.99
TXN00038722	08/05/2015	MEIJER #232 Q01	KF-TA Consumer Picnic Raffle	2220-7321-956.010	HealthWest	40.00
TXN00038886	08/10/2015	MEIJER #232 Q01	KM-SY2015 Celebration Event	2790-2790-754.000	Summer Youth Prgm	71.49
TXN00039684	08/27/2015	MEIJER #271	TH-Client #210470	2220-7144-750.000	HealthWest	2.64
TXN00039674	08/27/2015	MEIJER #271	DS-Client Visit, Transport, KZoo	2220-7329-871.000	HealthWest	1.37
TXN00039377	08/21/2015	MEIJER INC #019 Q01	TV-Wipes	2220-7132-729.000	HealthWest	23.98
TXN00039377	08/21/2015	MEIJER INC #019 Q01	TV-Candy, Eggs, Bread, Cookies, Chips	2220-7132-750.000	HealthWest	108.88

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TXN00038982	08/12/2015	MEIJER INC #019 Q01	MH-Storage Tote	2220-7137-729.000	HealthWest	1.05
TXN00038982	08/12/2015	MEIJER INC #019 Q01	MH-Lunches & Snack Shack	2220-7137-750.000	HealthWest	43.48
TXN00039264	08/19/2015	MEIJER INC #019 Q01	MH-Produce, Milk, Fruit, Ice Cream	2220-7137-750.000	HealthWest	68.61
TXN00039447	08/24/2015	MEIJER INC #019 Q01	MH-Clubhouse Lunches Habanero Sauce	2220-7137-750.000	HealthWest	(6.18)
TXN00039522	08/24/2015	MEIJER INC #019 Q01	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	41.84
TXN00039143	08/14/2015	MEIJER INC #019 Q01	DG-event supplies	2210-6445-747.000	Public Health	23.30
TXN00039558	08/25/2015	MEIJER INC #019 Q01	DG-event supplies	2210-6445-747.000	Public Health	35.75
TXN00039568	08/25/2015	MEIJER INC #019 Q01	DG-event supplies	2210-6445-747.000	Public Health	30.07
TXN00039795	08/31/2015	MEIJER INC #019 Q01	DG-event supplies	2210-6445-747.000	Public Health	1.00
TXN00039825	08/31/2015	MEIJER INC #019 Q01	DG-event supplies	2210-6445-747.000	Public Health	69.75
TXN00038630	08/03/2015	MEIJER INC #019 Q01	AH-Hand Vac, Plates, Bowls, Markers	2220-7319-729.000	HealthWest	31.26
TXN00038630	08/03/2015	MEIJER INC #019 Q01	AH-Teddy Grahams, Fritos, Baby Food	2220-7319-750.000	HealthWest	16.53
TXN00039284	08/19/2015	MEIJER INC #019 Q01	BB-Henkel Tape, Wipes	2220-7133-729.000	HealthWest	17.47
TXN00039046	08/13/2015	MEIJER INC #019 Q01	BB-Balls, Playdoh, Wubble, Box #205154	2220-7160-743.010	HealthWest	37.17
TXN00039029	08/12/2015	MEIJER INC #019 Q01	TC-Fresh Start-Last day lunch	2920-0667-802.000	Child Care Fd	29.96
TXN00039671	08/27/2015	MEIJER INC #019 Q01	CC-Fund Committee-Staff Event	2220-0000-272.027	HealthWest	101.47
TXN00038789	08/07/2015	MEIJER INC #019 Q01	SB-Snack Shack	2220-7137-750.000	HealthWest	88.94
TXN00039008	08/12/2015	MEIJER INC #019 Q01	KK-beverages for CVB meetings	2300-0251-871.000	Accommodations Tax	19.04
TXN00039033	08/13/2015	MEIJER INC #019 Q01	KK-prizes for Halloween Harvest event	2080-0691-747.000	Parks	22.04
TXN00038879	08/10/2015	MEIJER INC #019 Q01	KK-prizes for Halloween Harvest Event	2080-0691-747.000	Parks	20.03
TXN00039599	08/26/2015	MEIJER INC #019 Q01	KK-food for meeting	2300-0251-871.000	Accommodations Tax	23.70
TXN00039462	08/24/2015	MEIJER INC #019 Q01	SM-Group Craft Items	2220-7318-729.000	HealthWest	6.78
TXN00039655	08/27/2015	MEIJER INC #019 Q01	GP-Gift Cards for Staff Event	2220-0000-272.027	HealthWest	275.00
TXN00038628	08/03/2015	MEIJER INC #019 Q01	HN-Wellness Challenge	2220-7048-956.010	HealthWest	488.29
TXN00038628	08/03/2015	MEIJER INC #019 Q01	HN-Wellness Challenge	2220-7048-750.000	HealthWest	42.61
TXN00038628	08/03/2015	MEIJER INC #019 Q01	HN-Wellness Challenge	2220-7048-729.000	HealthWest	8.08
TXN00039756	08/31/2015	MEIJER INC #019 Q01	HN-Walking Club	2220-7048-956.010	HealthWest	10.50
TXN00038746	08/06/2015	MEIJER INC #071 Q01	KK-Tote for Crafts	2920-0662-752.000	Child Care Fd	9.99
TXN00038746	08/06/2015	MEIJER INC #071 Q01	KK-Men's Briefs	2920-0662-748.000	Child Care Fd	27.47
TXN00038746	08/06/2015	MEIJER INC #071 Q01	KK-Grill Cover	2920-0662-745.000	Child Care Fd	69.99
TXN00038763	08/06/2015	MEIJER INC #071 Q01	KK-Totes for Restrooms	2920-0662-747.000	Child Care Fd	41.97
TXN00038951	08/11/2015	MEIJER INC #071 Q01	KK-Gifts for MJDA & Golf Outing	2920-0662-864.000	Child Care Fd	69.96
TXN00039603	08/26/2015	MEIJER INC #071 Q01	MP-AR Due M Pfenning	1010-0000-066.000	Balance Sheet Account:	2.11
TXN00039100	08/14/2015	MEIJER INC #071 Q01	DG-FPE Group-5	2220-7147-750.000	HealthWest	40.08
TXN00039177	08/17/2015	MEIJER INC #071 Q01	BH-Kitchen Party Bucket	2920-0662-745.000	Child Care Fd	26.49
TXN00039177	08/17/2015	MEIJER INC #071 Q01	BH-Food for Employee Cookout	7010-0000-285.662	Flower Fund-JTC	133.01
TXN00039254	08/19/2015	MEIJER INC #071 Q01	SJ-Lysol, Febreze, AirCare Spray	2220-7132-729.000	HealthWest	20.35

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TXN00039254	08/19/2015	MEIJER INC #071 Q01	SJ-Bread, Ice Cream & Toppings, Cheese	2220-7132-750.000	HealthWest	150.43
TXN00039454	08/24/2015	MEIJER INC #071 Q01	SH-Roasting Sticks & Fork-Camping Trip	2220-7137-729.000	HealthWest	22.38
TXN00039101	08/14/2015	MEIJER INC #071 Q01	IH-Ear Buds for Laptops	1010-0164-729.000	Public Defender	15.87
TXN00038940	08/11/2015	MEIJER INC #071 Q01	HT-Strong Emotions Group-3	2220-7329-750.000	HealthWest	10.99
TXN00039258	08/19/2015	MEIJER INC #180 Q01	MK-HBS Group-Produce	2220-7318-750.000	HealthWest	2.73
TXN00039600	08/26/2015	MEIJER INC #203 Q01	JP-Fuse for GPS	1010-0191-871.000	Elections	4.23
TXN00039616	08/26/2015	MEIJER INC #203 Q01	JP-Conference-travel	1010-0191-871.000	Elections	8.01
TXN00039162	08/17/2015	MENARDS MUSKEGON	tar-pvc coupling	5920-5020-778.000	Wastewater Mgt Operat	1.16
TXN00039162	08/17/2015	MENARDS MUSKEGON	tar-screwdriver set	5920-5020-782.000	Wastewater Mgt Operat	3.49
TXN00038829	08/10/2015	MENARDS MUSKEGON	JPH-Fencing for Meinert Park	2080-0691-938.000	Parks	106.30
TXN00039187	08/17/2015	MENARDS MUSKEGON	jh-gfci outlets	2080-0691-931.050	Parks	108.95
TXN00039747	08/31/2015	MENARDS MUSKEGON	jh-lumber	2080-0691-938.000	Parks	58.34
TXN00039424	08/21/2015	MENARDS MUSKEGON	SB-Molding, Snack Shack	2220-7137-729.000	HealthWest	12.58
TXN00039080	08/13/2015	MENARDS MUSKEGON	TB-471 Yuba	5500-0000-039.000	Land Bank	27.53
TXN00038920	08/11/2015	MENARDS MUSKEGON	JWW-Hose Nozzles for bathrooms	2080-0691-747.000	Parks	38.94
TXN00039562	08/25/2015	MENTAL HEALTH ASSOCIAT	MP-MHFA Manuals	2220-7059-981.010	HealthWest	1,292.96
TXN00039450	08/24/2015	METRA UNION STATION	JR-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	6.00
TXN00039639	08/26/2015	METRO CAB GR-PAYPAL	AJ-Client Transport Crisis Ctr, GR	2220-7330-860.000	HealthWest	9.97
TXN00039742	08/28/2015	MI ECONOMIC DEVELOPERS	JW-MEDA Basic Training Course	1010-0171-871.000	Administration	625.00
TXN00038637	08/04/2015	MI HOUSING AUTHORITY	DB-Housing Conference	2220-7327-864.000	HealthWest	125.00
TXN00039242	08/18/2015	MICH SOS ONLINE TRANS	BK-B Andrews-PID renewal	2150-0167-740.000	Family Court	12.00
TXN00039274	08/19/2015	MICH SOS ONLINE TRANS	BK-L Garris-PID renewal	2150-0167-740.000	Family Court	12.00
TXN00039591	08/26/2015	MICHIGAN ASSOC COUNT	LE-MAC 2015 Conf Commissioners	1010-0101-871.000	Board of Commissioner	1,125.00
TXN00039624	08/26/2015	MICHIGAN ASSOC COUNT	LE-MAC 2015 Fall Conf Commissioners	1010-0101-871.000	Board of Commissioner	1,400.00
TXN00038881	08/10/2015	MICHIGAN GRAND RAPIDS	mss-o-rings, tube	5920-5050-778.000	Wastewater Mgt Operat	64.66
TXN00038768	08/06/2015	MICHIGAN OIL INC QPS	AB-Client Visit, Detroit	2220-7148-760.000	HealthWest	36.05
TXN00039279	08/19/2015	MICHIGAN WATER ENVIORN	eci-IPP seminar registration	5920-5040-864.000	Wastewater Mgt Operat	125.00
TXN00038664	08/04/2015	MICHIGAN WORKS| ASSOCI	SB-Art of Writing Effective Case Notes	2739-2980-957.000	DET Cost Pool	40.00
TXN00038827	08/10/2015	MICHIGAN WORKS| ASSOCI	SB-Refund Grant Guidance-GV	2739-6912-957.000	DET Cost Pool	(125.00)
TXN00039252	08/19/2015	MICHIGAN WORKS| ASSOCI	SB-MI Works! Annual Conference-JG	2751-6700-864.000	Jobs Education & Traini	400.00
TXN00039253	08/19/2015	MICHIGAN WORKS| ASSOCI	SB-MI Works! Annual Conference-BL	2739-2956-864.000	DET Cost Pool	400.00
TXN00039253	08/19/2015	MICHIGAN WORKS| ASSOCI	SB-MI Works! Annual Conference-EK,MT,KG	2739-2980-864.000	DET Cost Pool	1,200.00
TXN00039253	08/19/2015	MICHIGAN WORKS| ASSOCI	SB-MI Works! Annual Conference-BI	2739-6912-864.000	DET Cost Pool	400.00
TXN00039283	08/19/2015	MICHIGAN WORKS| ASSOCI	SB-MI Works! Annual Conference-LP	2739-2980-864.000	DET Cost Pool	400.00
TXN00039283	08/19/2015	MICHIGAN WORKS| ASSOCI	SB-MI Works! Annual Conference-AS,TB	2751-6700-864.000	Jobs Education & Traini	800.00
TXN00039283	08/19/2015	MICHIGAN WORKS| ASSOCI	SB-MI Works! Annual Conference-KM,AA	2761-6975-864.000	WIA Adult Prgm	532.80
TXN00039283	08/19/2015	MICHIGAN WORKS ASSOCI	SB-MI Works! Annual Conference-KM,AA	2763-6974-864.000	WIA Dislocated Wrk Prj	267.20

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TXN00039509	08/24/2015	MICHIGAN WORKS ASSOCI	LC Conference fee for EEO Officer	1010-0171-864.000	Administration	40.00
TXN00039698	08/28/2015	MICHIGAN WORKS| ASSOCI	JM-Annual Conference-JM	2739-2980-864.000	DET Cost Pool	400.00
TXN00039246	08/19/2015	MIDCOM SERVICE	TC-Radio Repairs	5880-0591-936.000	Transit System	234.09
TXN00039249	08/19/2015	MIDCOM SERVICE	TC-Refund (Card charged in error)	5880-0591-936.000	Transit System	(234.09)
TXN00039391	08/21/2015	MIDWEST BUS CORPORATIO	JK-Body Panel for Gillig Bus	5880-0591-775.000	Transit System	330.00
TXN00039487	08/24/2015	MONROE TRUCK & AUTO AC	mss-truck accessories	5920-5050-778.000	Wastewater Mgt Opera	1,390.00
TXN00039071	08/13/2015	MONTE CARLO ADV RESERV	KW-NeoGov conf hotel	1010-0226-871.000	Human Resources	86.24
TXN00039289	08/19/2015	MOTHERHOOD 00018085	NS-ak-Clothing	2751-6700-967.301	Jobs Education & Traini	214.21
TXN00039546	08/25/2015	MOTHERHOOD 00018085	NS-lh-Clothing	2751-6700-967.301	Jobs Education & Traini	99.94
TXN00039675	08/27/2015	MR B'S PANCAKE HOUSE L	GP-Gift Card for Staff Event	2220-0000-272.027	HealthWest	25.00
TXN00039140	08/14/2015	MR B'S PANCAKE HOUSE L	CW-Client #212448	2220-7147-750.000	HealthWest	13.28
TXN00038777	08/07/2015	MR QUICK RESTAURANT	LM-Client BH	2220-7318-750.000	HealthWest	1.21
TXN00039393	08/21/2015	MULTI-HEALTH SYSTEMS	WS-CAFAS Assessments	2920-0152-802.000	Child Care Fd	400.00
TXN00038590	08/03/2015	MUSKEGON AREA CHAMBER	LM-HWR Picnic Marketing Pkg	2220-7059-801.000	HealthWest	260.00
TXN00038640	08/04/2015	MUSKEGON AUTO 0022451	KM-Core Refund	5880-0591-775.000	Transit System	(18.00)
TXN00038649	08/04/2015	MUSKEGON AUTO 0022451	KM-Battery Unit 0102	5880-0591-775.000	Transit System	127.00
TXN00038710	08/05/2015	MUSKEGON AUTO 0022451	KM-Headlight Unit 0994	5880-0591-775.000	Transit System	10.49
TXN00039050	08/13/2015	MUSKEGON AUTO 0022451	KM-A/C Belt (Stock)	5880-0591-775.000	Transit System	48.11
TXN00039234	08/18/2015	MUSKEGON AUTO 0022451	KM-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Transit System	280.96
TXN00039272	08/19/2015	MUSKEGON AUTO 0022451	KM-Fuel Filters (Stock)	5880-0591-775.000	Transit System	363.36
TXN00039345	08/20/2015	MUSKEGON AUTO 0022451	KM-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Transit System	111.22
TXN00039387	08/21/2015	MUSKEGON AUTO 0022451	KM-Air Chisel Unit 0902	5880-0591-775.000	Transit System	7.47
TXN00039541	08/25/2015	MUSKEGON AUTO 0022451	KM-Oil Filters (Stock)	5880-0591-775.000	Transit System	316.68
TXN00039615	08/26/2015	MUSKEGON AUTO 0022451	KM-Headlights (Stock)	5880-0591-775.000	Transit System	33.96
TXN00039648	08/27/2015	MUSKEGON AUTO 0022451	KM-Headlights (Stock)	5880-0591-775.000	Transit System	16.98
TXN00039678	08/27/2015	MUSKEGON AUTO 0022451	djs-2T jack	5920-5030-782.000	Wastewater Mgt Opera	269.00
TXN00038642	08/04/2015	MUSKEGON AUTO 0022451	djs-lubricant	5920-5050-760.000	Wastewater Mgt Opera	6.49
TXN00038656	08/04/2015	MUSKEGON AUTO 0022451	djs-fuel filters	5920-5050-760.000	Wastewater Mgt Opera	26.16
TXN00038788	08/07/2015	MUSKEGON AUTO 0022451	djs-blower motor	5920-5050-778.000	Wastewater Mgt Opera	107.38
TXN00038805	08/07/2015	MUSKEGON AUTO 0022451	djs-oil filters	5920-5050-760.000	Wastewater Mgt Opera	21.08
TXN00039132	08/14/2015	MUSKEGON AUTO 0022451	djs-trans filters	5920-5050-760.000	Wastewater Mgt Opera	86.34
TXN00039200	08/17/2015	MUSKEGON AUTO 0022451	djs-wheel bearing	5920-5050-778.000	Wastewater Mgt Opera	359.14
TXN00039214	08/17/2015	MUSKEGON AUTO 0022451	djs-tie rod	5920-5050-778.000	Wastewater Mgt Opera	153.47
TXN00039231	08/18/2015	MUSKEGON AUTO 0022451	djs-core credit	5920-5050-778.000	Wastewater Mgt Opera	(18.00)
TXN00039232	08/18/2015	MUSKEGON AUTO 0022451	djs-battery	5920-5050-778.000	Wastewater Mgt Opera	168.74
TXN00039772	08/31/2015	MUSKEGON AUTO 0022451	djs-batteries	5920-5050-778.000	Wastewater Mgt Opera	248.92
TXN00039824	08/31/2015	MUSKEGON AUTO 0022451	djs-ball joint	5920-5050-778.000	Wastewater Mgt Opera	93.24

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TXN00039055	08/13/2015	MUSKEGON AUTO 0022451	mss-thunder gun	5920-5050-782.000	Wastewater Mgt Opera	269.00
TXN00039119	08/14/2015	MUSKEGON AUTO 0022451	mss-thunder gun	5920-5050-782.000	Wastewater Mgt Opera	269.00
TXN00038796	08/07/2015	MUSKEGON AUTO 0022451	dpb-gasket sealant, maker	5920-5050-778.000	Wastewater Mgt Opera	29.97
TXN00038803	08/07/2015	MUSKEGON AUTO 0022451	dpb-air filters, kit	5920-5050-760.000	Wastewater Mgt Opera	130.20
TXN00038859	08/10/2015	MUSKEGON AUTO 0022451	dpb-control arm assy	5920-5050-778.000	Wastewater Mgt Opera	99.12
TXN00038885	08/10/2015	MUSKEGON AUTO 0022451	dpb-fuel filters	5920-5050-760.000	Wastewater Mgt Opera	74.76
TXN00038902	08/10/2015	MUSKEGON AUTO 0022451	dpb-brake pads	5920-5050-778.000	Wastewater Mgt Opera	64.83
TXN00039074	08/13/2015	MUSKEGON AUTO 0022451	dpb-air/hyd/oil filters	5920-5050-760.000	Wastewater Mgt Opera	117.28
TXN00039118	08/14/2015	MUSKEGON AUTO 0022451	dpb-control arm assy	5920-5050-778.000	Wastewater Mgt Opera	99.12
TXN00039178	08/17/2015	MUSKEGON AUTO 0022451	dpb-u-bolts	5920-5050-778.000	Wastewater Mgt Opera	17.94
TXN00039210	08/17/2015	MUSKEGON AUTO 0022451	dpb-core credits	5920-5050-778.000	Wastewater Mgt Opera	(63.00)
TXN00039506	08/24/2015	MUSKEGON AUTO 0022451	dpb-oil filters	5920-5050-760.000	Wastewater Mgt Opera	77.10
TXN00039511	08/24/2015	MUSKEGON AUTO 0022451	dpb-UV lamp kit	5920-5050-778.000	Wastewater Mgt Opera	35.49
TXN00039330	08/20/2015	MUSKEGON AUTO 0022451	DF-Filters	5810-0536-778.000	Airport	53.56
TXN00039389	08/21/2015	MUSKEGON AUTO 0022451	DF-Grease/Filters/Sealant	5810-0536-778.000	Airport	87.65
TXN00039478	08/24/2015	MUSKEGON AUTO 0022451	DF-Fitting	5810-0536-778.000	Airport	26.15
TXN00039003	08/12/2015	MUSKEGON AUTO 0022451	JG-A/C Belts for Gilligs	5880-0591-775.000	Transit System	72.32
TXN00039052	08/13/2015	MUSKEGON AUTO 0022451	JG-Credit for Returned Parts	5880-0591-775.000	Transit System	(72.32)
TXN00039069	08/13/2015	MUSKEGON AUTO 0022451	JG-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Transit System	71.48
TXN00039199	08/17/2015	MUSKEGON AUTO 0022451	JG-Refund for Returned Parts	5880-0591-775.000	Transit System	(71.48)
TXN00039313	08/20/2015	MUSKEGON AUTO 0022451	JG-Power Steering Fluid	5880-0591-781.000	Transit System	23.96
TXN00039809	08/31/2015	MUSKEGON AUTO 0022451	JG-Throttle Springs Unit 0994	5880-0591-775.000	Transit System	5.29
TXN00039317	08/20/2015	MUSKEGON CC BKST #0379	SB-jh-Fall 2015 Nursing Learning Packet	2751-6700-967.301	Jobs Education & Traini	22.31
TXN00039163	08/17/2015	MUSKEGON PIZZA RANCH	BM-Lunch Outing #207640	2220-7324-750.000	HealthWest	10.27
TXN00038704	08/05/2015	MUSKEGON RV	jh-trailer rental bl management	2080-0691-938.000	Parks	1,500.00
TXN00039288	08/19/2015	MUSKEGON RV	JWW-trailer rental blue lake manegment	2080-0691-938.000	Parks	1,500.00
TXN00038966	08/11/2015	MUSKEGON WATER/SEWER B	AP-201452702-635 Ottawa St C #2	5920-5060-923.000	Wastewater Mgt Opera	144.03
TXN00039223	08/18/2015	MUSKEGON WATER/SEWER B	AP-315001001-Corner Lakeshore/Addison	5920-5060-923.000	Wastewater Mgt Opera	380.44
TXN00038980	08/11/2015	MUSKEGON WATER/SEWER B	AP-800452701-635 Ottawa St Fire	5920-5060-923.000	Wastewater Mgt Opera	21.60
TXN00038965	08/11/2015	MUSKEGON WATER/SEWER B	AP-299400002-205 E Apple Ave	2920-0661-923.000	Child Care Fd	231.09
TXN00038968	08/11/2015	MUSKEGON WATER/SEWER B	AP-800400002-205 E Apple Fireline	2920-0661-923.000	Child Care Fd	41.40
TXN00038925	08/11/2015	MUSKEGON WATER/SEWER B	AP-299400502-205 E Apple LAWN	2920-0661-923.000	Child Care Fd	168.25
TXN00038608	08/03/2015	NATIONAL AIRPORT GRILL	RK-Meals for Conference-Judge Kostrzewa	1010-0136-871.000	District Court	8.43
TXN00038931	08/11/2015	NATIONAL BOARD OF RESP	NS-as-Respiratory Therapy Exam fee	2751-6700-967.301	Jobs Education & Traini	190.00
TXN00039047	08/13/2015	NATIONAL BUS SALES & L	JT-Fire Extinguisher Brackets	5880-0596-978.000	Transit System	497.00
TXN00039435	08/21/2015	NETFLIX.COM	LR-Movies	2220-7343-956.010	HealthWest	7.99
TXN00039325	08/20/2015	NICHOLAS & DIMES AUTO	GV-ac-Auto Repairs	2751-6700-937.000	Jobs Education & Traini	900.00

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TXN00038588	08/03/2015	NICHOLS	JW-Multi Fold Towels	5880-0591-776.000	Transit System	181.80
TXN00039532	08/24/2015	NICHOLS	DM-Janitorial Supplies	5880-0591-776.000	Transit System	1,495.83
TXN00039197	08/17/2015	NOODLE SOUP	GP-pamphlets	2210-6413-766.000	Public Health	96.80
TXN00039517	08/24/2015	NORTH PEAK BREWING COM	DS-Client Visit, TCity	2220-7329-871.000	HealthWest	13.66
TXN00039458	08/24/2015	NORTHSHORE HARDWARE IN	JW-Paint Supplies	1010-0268-931.050	Oak Ave. Building	11.76
TXN00039489	08/24/2015	NORTHSHORE HARDWARE IN	JW-Paint Supplies	1010-0268-931.050	Oak Ave. Building	4.99
TXN00039578	08/26/2015	NORTHSHORE HARDWARE IN	JW-Paint Oak storage tank	1010-0268-931.050	Oak Ave. Building	9.48
TXN00038908	08/10/2015	NORTHSHORE HARDWARE IN	JPH-Plumbing supplies for Twin Lake	2080-0691-747.000	Parks	7.96
TXN00039826	08/31/2015	NORTHSHORE HARDWARE IN	KC-Paint for Cornhole game sets	2080-0691-747.000	Parks	57.94
TXN00038719	08/05/2015	NORTHWESTERN INDUSTRIA	meg-socket	5920-5060-778.000	Wastewater Mgt Operat	22.48
TXN00038691	08/05/2015	NORTHWESTERN INDUSTRIA	srs-sockets	5920-5060-778.000	Wastewater Mgt Operat	61.45
TXN00038674	08/05/2015	NORTHWESTERN INDUSTRIA	mss-belts	5920-5050-778.000	Wastewater Mgt Operat	63.90
TXN00039686	08/28/2015	OFFICEMAX/OFFICE DEPOT	MP-Mech Pencil/Portfolio	5810-0536-729.000	Airport	39.53
TXN00039194	08/17/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6100-729.000	Public Health	42.30
TXN00039465	08/24/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6111-729.000	Public Health	45.72
TXN00038891	08/10/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6201-729.000	Public Health	441.51
TXN00038891	08/10/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6313-729.000	Public Health	79.48
TXN00039465	08/24/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6313-729.000	Public Health	62.26
TXN00039194	08/17/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6405-729.000	Public Health	304.96
TXN00039131	08/14/2015	OFFICESUPPLYKING.COM	GP-clock	2210-6413-729.000	Public Health	31.90
TXN00039194	08/17/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6413-729.000	Public Health	49.72
TXN00039302	08/20/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6413-729.000	Public Health	347.76
TXN00039302	08/20/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6712-729.000	Public Health	46.31
TXN00039405	08/21/2015	OFFICESUPPLYKING.COM	GP-office supplies	2210-6811-729.000	Public Health	68.77
TXN00038995	08/12/2015	OREILLY AUTO 00043687	KM-Blower Motor Unit 1101	5880-0591-775.000	Transit System	34.22
TXN00039287	08/19/2015	OREILLY AUTO 00043687	NC-Turn Signal Bulbs Van #254	2220-7144-937.000	HealthWest	5.40
TXN00038633	08/03/2015	OREILLY AUTO 00043687	NC-Turn Signal Bulbs Car 183	2220-7325-937.000	HealthWest	6.74
TXN00038683	08/05/2015	ORIENTAL TRADING CO	LK-Necklaces, Fairies, Balls, Racers	2220-7040-729.000	HealthWest	9.58
TXN00038683	08/05/2015	ORIENTAL TRADING CO	LK-Necklaces, Fairies, Balls, Racers	2220-7144-729.000	HealthWest	20.76
TXN00038683	08/05/2015	ORIENTAL TRADING CO	LK-Necklaces, Fairies, Balls, Racers	2220-7318-729.000	HealthWest	23.95
TXN00038683	08/05/2015	ORIENTAL TRADING CO	LK-Necklaces, Fairies, Balls, Racers	2220-7320-729.000	HealthWest	27.14
TXN00038683	08/05/2015	ORIENTAL TRADING CO	LK-Necklaces, Fairies, Balls, Racers	2220-7321-729.000	HealthWest	25.54
TXN00038683	08/05/2015	ORIENTAL TRADING CO	LK-Necklaces, Fairies, Balls, Racers	2220-7322-729.000	HealthWest	6.39
TXN00038683	08/05/2015	ORIENTAL TRADING CO	LK-Necklaces, Fairies, Balls, Racers	2220-7325-729.000	HealthWest	27.14
TXN00038683	08/05/2015	ORIENTAL TRADING CO	LK-Necklaces, Fairies, Balls, Racers	2220-7328-729.000	HealthWest	19.16
TXN00039779	08/31/2015	OTTERBOX/LIFEPROOF	jh-belt clip for cell phone	2080-0691-747.000	Parks	29.99
TXN00039134	08/14/2015	OUTPOST OF HOLLAND	DB-AR Due D Ballard	1010-0000-066.000	Balance Sheet Account:	276.13

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TXN00039230	08/18/2015	OVR O.CO/OVERSTOCK.COM	DM-Vacuum (Terminal)	5880-0596-978.000	Transit System	449.99
TXN00039777	08/31/2015	PADLOCK OUTLET	DM-Padlocks for Driver Lockers	5880-0596-978.000	Transit System	206.67
TXN00038787	08/07/2015	PAPA JOHN'S #00786	sb-DOR supplies	8010-0276-754.000	Drain Fd	38.16
TXN00038638	08/04/2015	PARKING EP/PS	MB-Vets Counselor Training-Meals & Lodgin	1010-0175-871.000	Residential Energy Effic	10.00
TXN00038743	08/06/2015	PARKING EP/PS	DH-Parking in Lansing on 08/05/15	1010-0229-871.000	Prosecutor	10.00
TXN00038760	08/06/2015	PARKING RAMPS Q43	SD-Parking Fees for Meeting 8/4/15	5710-1529-871.000	Solid Waste Mgt	9.00
TXN00039031	08/12/2015	PARTY CITY	BC-HW Event	2220-7048-729.000	HealthWest	63.41
TXN00039096	08/14/2015	PARTY CITY	BC-HW Event	2220-7048-729.000	HealthWest	81.45
TXN00039531	08/24/2015	PARTY CITY	SB-Decorations for Snack Shack	2220-7137-729.000	HealthWest	92.89
TXN00038725	08/05/2015	PAYFLOW/PAYPAL	MK-monthly fee for web pay	2560-2360-801.000	Deeds Automation Fd	30.00
TXN00039644	08/27/2015	PAYLESSSHOESOU00052019	NS-jw-Shoes	2751-6700-967.301	Jobs Education & Traini	37.49
TXN00038978	08/11/2015	PAYPAL AGA WEST MICH	DDA-C Hines AGA Seminars Levels I & II	5710-0520-864.000	Solid Waste Mgt	285.00
TXN00039611	08/26/2015	PAYPAL ANY TIME SIGN	DM-Emergency Door Exit Decals	5890-0572-881.000	Muskegon Trolley Com	24.80
TXN00039237	08/18/2015	PAYPAL KNIGHTMARKE	BI-Card compromised	7010-0000-204.005	BofA PCard Trans Clear	9.95
TXN00038627	08/03/2015	PAYPAL MICH ASSOC OF CMH BOARDS	GJ-Conference for Sobriety Court	1170-1362-864.000	Sobriety Court	180.00
TXN00039296	08/19/2015	PAYPAL MICH ASSOC OF CMH BOARDS	PB-SUD Conference, KZoo	2220-7063-864.000	HealthWest	200.00
TXN00039225	08/18/2015	PAYPAL MICH ASSOC OF CMH BOARDS	PM-SUD Conference	2220-7063-864.000	HealthWest	200.00
TXN00039265	08/19/2015	PAYPAL MICH ASSOC OF CMH BOARDS	AR-SUD Conference, KZoo	2220-7063-864.000	HealthWest	200.00
TXN00039706	08/28/2015	PAYPAL MICH ASSOC OF CMH BOARDS	MP-Recipient Rights Conference	2220-7707-864.000	HealthWest	260.00
TXN00039268	08/19/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LT-SUD Conference, KZoo	2220-7063-864.000	HealthWest	200.00
TXN00039368	08/20/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LT-SUD Conference, KZoo	2220-7063-864.000	HealthWest	200.00
TXN00039175	08/17/2015	PAYPAL MICH ASSOC OF CMH BOARDS	MT-Recipient Rights Conference, KZoo	2220-7705-864.000	HealthWest	260.00
TXN00039202	08/17/2015	PAYPAL MICH ASSOC OF CMH BOARDS	MT-LS Recipient Rights Conference, KZoo	2220-7705-864.000	HealthWest	260.00
TXN00039235	08/18/2015	PAYPAL MICH ASSOC OF CMH BOARDS	VV-SUD Conference, KZoo	2220-7063-864.000	HealthWest	200.00
TXN00039797	08/31/2015	PAYPAL MICH ASSOC OF CMH BOARDS	KV-SUD Conference, GR	2220-7063-864.000	HealthWest	200.00
TXN00038897	08/10/2015	PCI PATTERSON MEDICAL	KR-Dycem Pad #206986	2220-7160-743.010	HealthWest	30.88
TXN00038897	08/10/2015	PCI PATTERSON MEDICAL	KR-Breathoprene Loop #213005	2220-7160-743.010	HealthWest	34.43
TXN00039095	08/14/2015	PCI PATTERSON MEDICAL	KR-2 Bed Rails Pads #209552	2220-7160-743.010	HealthWest	167.21
TXN00039401	08/21/2015	PCI PATTERSON MEDICAL	BB-Self Adhesive Rolyan Hook	2220-7133-729.000	HealthWest	49.43
TXN00039094	08/14/2015	PCI PATTERSON MEDICAL	BB-Heel/Elbow Foam #208225	2220-7160-743.010	HealthWest	18.96
TXN00039094	08/14/2015	PCI PATTERSON MEDICAL	BB-Gel Heel/Elbow #209552	2220-7160-743.010	HealthWest	35.63
TXN00039105	08/14/2015	PCI PATTERSON MEDICAL	BB-4 Weighted Teaspoons #207091	2220-7160-743.010	HealthWest	58.07
TXN00039342	08/20/2015	PCI PATTERSON MEDICAL	BB-Round Scoop Dish #209221	2220-7160-743.010	HealthWest	23.95
TXN00039342	08/20/2015	PCI PATTERSON MEDICAL	BB-Round Scoop Dish #203362	2220-7160-743.010	HealthWest	23.95
TXN00039342	08/20/2015	PCI PATTERSON MEDICAL	BB-Round Scoop Dish #210211	2220-7160-743.010	HealthWest	23.95
TXN00039342	08/20/2015	PCI PATTERSON MEDICAL	BB-Round Scoop Dish #207154	2220-7160-743.010	HealthWest	23.94
TXN00039626	08/26/2015	PCI PATTERSON MEDICAL	DI-Regulating Drink Cup #202385	2220-7160-743.010	HealthWest	44.90

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TXN00039626	08/26/2015	PCI PATTERSON MEDICAL	DI-Nosey Cutout Glass #207202	2220-7160-743.010	HealthWest	26.28
TXN00039469	08/24/2015	PENGAD, INC.	AV-transcript covers for Court recorders	1010-0136-729.000	District Court	211.69
TXN00039759	08/31/2015	PERSONNEL CONCEPTS	elp-safety posters	5920-5040-807.000	Wastewater Mgt Operc	544.89
TXN00039141	08/14/2015	PHENOVA, INC.	jmt-WP Solids	5920-5020-771.000	Wastewater Mgt Operc	114.53
TXN00039301	08/20/2015	PHP WIRELESS INC.	BK-S Williams-Phone	2150-0167-851.000	Family Court	38.00
TXN00039348	08/20/2015	PIONEER RESOURCES SNAC	Jury meals 8/19/15	1010-0136-822.020	District Court	7.09
TXN00039360	08/20/2015	PIONEER RESOURCES SNAC	Jury meals 8/19/15	1010-0136-822.020	District Court	47.64
TXN00039429	08/21/2015	PIONEER RESOURCES SNAC	Jury Meals 8/20/15	1010-0136-822.020	District Court	40.51
TXN00038834	08/10/2015	PIT STOP PORTABLE REST	SD-Porta potty for Tire Event 8/8/15	5710-1529-747.000	Solid Waste Mgt	85.00
TXN00038696	08/05/2015	PIZZA HUT 6296	BB-Men's Group-4	2220-7324-750.000	HealthWest	27.41
TXN00038996	08/12/2015	PIZZA HUT 6296	BB-Men's Group-5	2220-7324-750.000	HealthWest	27.41
TXN00039803	08/31/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	59.54
TXN00038577	08/03/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	37.67
TXN00038648	08/04/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	73.27
TXN00039815	08/31/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fd	42.97
TXN00039507	08/24/2015	PIZZA HUT 6296	DP-Diversity Hiring, TB, EW, DP	2220-7705-750.000	HealthWest	24.61
TXN00039304	08/20/2015	PIZZA HUT 6296	KK-Pizza for JTC All Staff Mtg	7010-0000-285.662	Flower Fund-JTC	57.16
TXN00039353	08/20/2015	PIZZA HUT 6296	KK-Pizza for JTC All Staff Mtg	7010-0000-285.662	Flower Fund-JTC	57.16
TXN00039695	08/28/2015	PIZZA HUT 6296	LS-Book Club	2220-7317-750.000	HealthWest	39.77
TXN00038797	08/07/2015	PIZZA HUT 7059	TH-Clients #304618 & #209624	2220-7144-750.000	HealthWest	14.69
TXN00039319	08/20/2015	PIZZA HUT 8009	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	10.16
TXN00039320	08/20/2015	PIZZA HUT 8009	RV-Client Visit, Bangor	2220-7148-871.000	HealthWest	11.32
TXN00039320	08/20/2015	PIZZA HUT 8009	RV-Client #210023	2220-7148-750.000	HealthWest	15.68
TXN00038708	08/05/2015	PLAZA 1 AND 2	MH-Movie Passes	2220-7137-956.010	HealthWest	30.00
TXN00039270	08/19/2015	PLAZA 1 AND 2	MH-Movies	2220-7137-956.010	HealthWest	30.00
TXN00038677	08/05/2015	PLAZA 1 AND 2	KJ-Clubhouse Movie Night-Interning	2220-7137-956.010	HealthWest	6.00
TXN00039613	08/26/2015	PLUMB'S SFA	KJ-Client Outing BD	2220-7324-750.000	HealthWest	2.81
TXN00039638	08/26/2015	PLUMB'S SFA	MJ-Celebration Cake DS	2220-7320-750.000	HealthWest	14.28
TXN00039483	08/24/2015	PLUMB'S SFA	LH-JTC Staff Cookout	7010-0000-285.662	Flower Fund-JTC	71.90
TXN00038659	08/04/2015	PLUMB'S SFA	TE-Consumers Picnic	2220-7318-750.000	HealthWest	12.35
TXN00038667	08/04/2015	PLUMB'S SFA	KF-TA Consumer Picnic	2220-7321-750.000	HealthWest	44.29
TXN00039681	08/27/2015	PLUMB'S SFA	AH-Autism Picnic	2220-7319-750.000	HealthWest	52.17
TXN00038806	08/07/2015	PLUMB'S SFA	RR-Incentive Reward #311153	2220-7325-750.000	HealthWest	6.59
TXN00039630	08/26/2015	PLUMB'S SFA	RR-Client #1008196	2220-7325-750.000	HealthWest	2.99
TXN00039124	08/14/2015	PLUMB'S SFA	HS-Client DH	2220-7325-750.000	HealthWest	8.35
TXN00038919	08/11/2015	PLUMB'S SFA	JR-PFA Class	2220-7059-750.000	HealthWest	7.00
TXN00038641	08/04/2015	PLUMB'S SFA	mp-watermelon day social	2900-0082-747.000	Brookhaven	7.98

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TXN00039548	08/25/2015	PLUMB'S SFA	MP-Resident Activity-Elvis Party	2900-0082-747.000	Brookhaven	60.82
TXN00039551	08/25/2015	PLUMB'S SFA	HT-Managing Strong Emotions Group	2220-7329-750.000	HealthWest	8.98
TXN00038798	08/07/2015	PLUMB'S SFA	MW-Book Club-5	2220-7317-750.000	HealthWest	8.39
TXN00038720	08/05/2015	PLUMB'S	AZ-Client Picnic	2220-7321-750.000	HealthWest	23.44
TXN00038727	08/06/2015	PLUMB'S	KK-Supplies for Illusionist	2920-0662-752.000	Child Care Fd	8.06
TXN00038810	08/07/2015	PLUMB'S	LM-JR Consumer Advisory Group	2220-7705-750.000	HealthWest	10.66
TXN00038862	08/10/2015	POLL EVERYWHERE, INC.	LM-Monthly Auto Charge Membership	2220-7707-807.000	HealthWest	140.00
TXN00039735	08/28/2015	PONDEROSA - 882	KS-KG/KS Client Transport, Ludington	2220-7144-871.000	HealthWest	18.53
TXN00039735	08/28/2015	PONDEROSA - 882	KS-Clients FB & BG	2220-7144-750.000	HealthWest	22.22
TXN00038560	08/03/2015	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	22.85
TXN00038903	08/10/2015	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	42.50
TXN00039314	08/20/2015	PORT CITY PAINTS	JW-Paint	1010-0268-931.050	Oak Ave. Building	38.85
TXN00039649	08/27/2015	PORT CITY PAINTS	JW-Paint for Fuel Tank	1010-0268-931.050	Oak Ave. Building	26.05
TXN00039005	08/12/2015	PRAXAIR DISTRIBUTION I	KM-Nitro Cutting Torch	5880-0591-775.000	Transit System	21.80
TXN00039076	08/13/2015	PREFERRED CHRYSLER DOD	jg-Recall Notice Repair	2900-0086-937.000	Brookhaven	65.00
TXN00039084	08/14/2015	PROGRESSIVE INSURANCE	SB-ld-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	293.45
TXN00038690	08/05/2015	PROGRESSIVE INSURANCE	GV-ac-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	316.74
TXN00038822	08/07/2015	PROGRESSIVE INSURANCE	GV-sw-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	491.75
TXN00038905	08/10/2015	PROGRESSIVE INSURANCE	GV-jh-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	453.25
TXN00038655	08/04/2015	PROMETRIC, INC.	HB-It-CNA test & site fees	2761-6975-967.301	WIA Adult Prgm	125.00
TXN00039062	08/13/2015	PUBLIC RISK MANAGEMENT	KW-PRIMA Membership	6770-0203-807.000	Insurance	385.00
TXN00039366	08/20/2015	PYRAMID EDUCATIONAL CO	DI-PECS Book Inserts #314468	2220-7160-743.010	HealthWest	65.72
TXN00039349	08/20/2015	R & R LANDSCAPE SUPPLY	DF-Bark	5810-0536-777.000	Airport	375.95
TXN00039099	08/14/2015	RADISSON	SB-BSP Training-Kalamzoo-MB	2739-2980-871.000	DET Cost Pool	459.58
TXN00039513	08/24/2015	RADISSON	SB-refund sales tax-BSP training	2739-2980-871.000	DET Cost Pool	(22.68)
TXN00038589	08/03/2015	RADISSON PARKING	DH-Parking at Radisson on 07/31/15	1010-0229-871.000	Prosecutor	25.00
TXN00038693	08/05/2015	RAVENNA LUMBER CO	rld-nails	5920-5030-778.000	Wastewater Mgt Opera	2.39
TXN00038910	08/10/2015	RAVENNA LUMBER CO	vs-tape	5920-5060-778.000	Wastewater Mgt Opera	5.68
TXN00039606	08/26/2015	RAVENNA LUMBER CO	dav-cold weld, putty knife	5920-5030-778.100	Wastewater Mgt Opera	24.85
TXN00039651	08/27/2015	RAVENNA ROUND TABLE	CW-Client #1021943	2220-7147-750.000	HealthWest	10.66
TXN00038781	08/07/2015	REBEL PIES	LM-JR Consumer Advisory Group	2220-7705-750.000	HealthWest	80.00
TXN00039455	08/24/2015	RED ROBIN KENTWOOD	EV-AR Due E Vanas	1010-0000-066.000	Balance Sheet Account:	0.08
TXN00039475	08/24/2015	RED ROBIN KENTWOOD	EV-AR Due E Vanas	1010-0000-066.000	Balance Sheet Account:	0.08
TXN00039455	08/24/2015	RED ROBIN KENTWOOD	EV-MEAL METRO CRUISE	1010-0301-957.000	Sheriff Operations	17.53
TXN00039475	08/24/2015	RED ROBIN KENTWOOD	EV-MEAL METRO CRUISE	1010-0301-957.000	Sheriff Operations	17.53
TXN00038606	08/03/2015	RED TOP CAB OF ARLINGT	RK-Cab fare for Judge Kostrzewa	1010-0136-871.000	District Court	74.58
TXN00038958	08/11/2015	REDBOX DVD RENTAL	BP-Movies for JTC Residents	2920-0662-740.000	Child Care Fd	1.59

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TXN00038941	08/11/2015	REDI RENTAL	TC-Fresh Start-Dunk Tank activity	2920-0667-802.000	Child Care Fd	163.90
TXN00039540	08/25/2015	REDI RENTAL	JWW-Sewer auger for Twin Lake Park	2080-0691-942.000	Parks	49.45
TXN00039365	08/20/2015	REID SUPPLY COMPANY	elp-shop tools	5920-5050-782.000	Wastewater Mgt Operc	191.86
TXN00038699	08/05/2015	RELIABLE PAPER INC	JWW-Dumpster de-odorizer	2080-0691-776.000	Parks	121.18
TXN00039208	08/17/2015	REMUS TAVERN	YW-Intergovernmental Meeting-Lunch	2150-0142-871.000	Family Court	11.29
TXN00039156	08/17/2015	REMUS TAVERN	SN-Intergovernmental User Group-lunch	2150-0142-871.000	Family Court	10.00
TXN00038573	08/03/2015	REMUS TAVERN	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Account:	2.18
TXN00038573	08/03/2015	REMUS TAVERN	ES-FOCA Conf-Meal	2150-0142-871.000	Family Court	15.74
TXN00038581	08/03/2015	REPOCAST.COM STORE	PH-Truck tool box	1010-0265-937.000	Michael E. Kobza Hall o	178.18
TXN00039174	08/17/2015	REPUBLIC SERVICES TRAS	TC-Garbage Service	5880-0591-808.000	Transit System	325.83
TXN00039415	08/21/2015	ROBERT BROOKE & ASSOCI	SF-Keys for crash bars	1010-0265-931.050	Michael E. Kobza Hall o	46.91
TXN00039411	08/21/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Transit System	59.00
TXN00039537	08/25/2015	ROSE PEST SOLUTIONS	ks-Pest Control-monthly	2900-0052-801.000	Brookhaven	115.00
TXN00038994	08/12/2015	ROSE PEST SOLUTIONS	PR-MONTHLY PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Mgt	37.00
TXN00039683	08/27/2015	RPS ANN ARBOR-METERQ02	RW-Parking, Client Appt., Ann Arbor	2220-7144-871.000	HealthWest	0.50
TXN00038749	08/06/2015	RUSS' MUSKEGON	AD-Clients #208037/200449	2220-7148-750.000	HealthWest	24.48
TXN00039318	08/20/2015	RYKES	AD-Client SN Birthday	2220-7148-750.000	HealthWest	5.75
TXN00039526	08/24/2015	RYKES	KJ-IMR Group-7	2220-7324-750.000	HealthWest	12.75
TXN00039636	08/26/2015	RYKES	ks-DHHS Board-Cake for M Coppernol	2900-0050-747.000	Brookhaven	35.00
TXN00038629	08/03/2015	SAFETY PRODUCTS	RS-Work Gloves	5880-0591-776.000	Transit System	30.21
TXN00039634	08/26/2015	SAFETY PRODUCTS	srs-safety harness	5920-5040-746.000	Wastewater Mgt Operc	471.98
TXN00039308	08/20/2015	SAFETY PRODUCTS	GV-cf-Steel toe shoes	2751-6700-967.301	Jobs Education & Traini	70.39
TXN00038634	08/03/2015	SAFETY PRODUCTS	JT-Do Not Enter Sign for New Terminal	5880-0596-978.000	Transit System	10.34
TXN00038821	08/07/2015	SAFETY SERVICES INCORP	spb-safety glasses	5920-5040-746.000	Wastewater Mgt Operc	75.53
TXN00039004	08/12/2015	SAFETY SERVICES INCORP	spb-safety supplies	5920-5040-746.000	Wastewater Mgt Operc	244.93
TXN00039171	08/17/2015	SAFETY VISION	JT-Safety Vision Repairs	5880-0591-936.000	Transit System	50.45
TXN00038971	08/11/2015	SAFFRON	TH-Client Visits, KZoo	2220-7144-871.000	HealthWest	16.00
TXN00038566	08/03/2015	SALLY BEAUTY #1738	TV-Member Hair Care	2220-7137-729.000	HealthWest	41.98
TXN00039579	08/26/2015	SALT & PEPPER SAVORY G	BS-TH Client Visit, Holland	2220-7144-871.000	HealthWest	14.70
TXN00039579	08/26/2015	SALT & PEPPER SAVORY G	BS-Client Visit, Holland	2220-7329-871.000	HealthWest	16.08
TXN00038825	08/10/2015	SAMS CLUB #6562	SH-4 Annual Business Membership Renewal	2220-7137-807.000	HealthWest	180.00
TXN00039569	08/25/2015	SAMS CLUB #6562	DG-event supplies	2210-6445-747.000	Public Health	50.32
TXN00038644	08/04/2015	SAMS CLUB #6562	RS-TA Consumer Picnic	2220-7321-750.000	HealthWest	57.37
TXN00038644	08/04/2015	SAMS CLUB #6562	RS-TA Consumer Picnic	2220-7321-729.000	HealthWest	4.62
TXN00038623	08/03/2015	SAMS CLUB #6562	AN-Laundry Soap for JTC	2920-0662-754.000	Child Care Fd	59.28
TXN00038623	08/03/2015	SAMS CLUB #6562	AN-Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	47.00
TXN00038681	08/05/2015	SAMS CLUB #6562	AN-Coffee supplies for JTC	2920-0662-750.000	Child Care Fd	38.70

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TXN00038717	08/05/2015	SAMS CLUB #6562	KN-Dish Detergent, Freezer Bags, Wipes	2220-7341-729.000	HealthWest	89.46
TXN00038717	08/05/2015	SAMS CLUB #6562	KN-Meat, Cereal, Chips, Produce, Fruit	2220-7341-750.000	HealthWest	403.62
TXN00039805	08/31/2015	SAMS CLUB #6562	KN-Meat, Fruit, Bread, Muffins	2220-7341-750.000	HealthWest	332.33
TXN00039363	08/20/2015	SAMSCLUB #6562	KN-Cascade, Fabric Sheets, Palmolive	2220-7341-729.000	HealthWest	66.31
TXN00039363	08/20/2015	SAMSCLUB #6562	KN-Fruit, Meat, Dressing, Gatorade	2220-7341-750.000	HealthWest	326.10
TXN00039510	08/24/2015	SAMSCLUB #6562	AN-Laundry Soap for JTC	2920-0662-754.000	Child Care Fd	29.64
TXN00039510	08/24/2015	SAMSCLUB #6562	AN-Coffee & Snacks for JTC	2920-0662-750.000	Child Care Fd	97.28
TXN00039191	08/17/2015	SAMSCLUB #6562	JO-Wipes/Gloves	1010-0131-729.000	Circuit Court	0.55
TXN00039191	08/17/2015	SAMSCLUB #6562	JO-Wipes/Gloves	1010-0132-729.000	Circuit Court Collection	0.74
TXN00039191	08/17/2015	SAMSCLUB #6562	JO-Wipes/Gloves	2150-0142-729.000	Family Court	28.48
TXN00039191	08/17/2015	SAMSCLUB #6562	JO-Wipes/Gloves	2150-0146-729.000	Family Court	1.36
TXN00039191	08/17/2015	SAMSCLUB #6562	JO-Wipes/Gloves	2150-0149-729.000	Family Court	6.16
TXN00039191	08/17/2015	SAMSCLUB #6562	JO-Wipes/Gloves	2150-0166-729.000	Family Court	0.55
TXN00039191	08/17/2015	SAMSCLUB #6562	JO-Wipes/Gloves	2150-0230-729.000	Family Court	2.95
TXN00039191	08/17/2015	SAMSCLUB #6562	JO-Wipes/Gloves	2920-0152-729.000	Child Care Fd	13.10
TXN00039243	08/18/2015	SAMSCLUB #6562	tar-reimbursement glasses	5920-5040-746.000	Wastewater Mgt Operat	150.00
TXN00038716	08/05/2015	SAMSCLUB #6562	MP-Resident Activity-Pop,Candy-Monthly Se	2900-0082-747.000	Brookhaven	86.26
TXN00039316	08/20/2015	SAMSCLUB #6562	MP-Resident Activities-Monthly B-Day Bash	2900-0082-747.000	Brookhaven	34.94
TXN00039414	08/21/2015	SAMSCLUB #6562	MP-AR Due M Pfenning	1010-0000-066.000	Balance Sheet Account:	38.98
TXN00039067	08/13/2015	SAMSCLUB #6562	BB-HW Event, Fritos	2220-7048-750.000	HealthWest	305.28
TXN00039404	08/21/2015	SAMSCLUB #6562	TV-Batteries, Febreze, Tide Pods	2220-7137-729.000	HealthWest	62.63
TXN00039404	08/21/2015	SAMSCLUB #6562	TV-Snack Shack	2220-7137-750.000	HealthWest	273.05
TXN00038898	08/10/2015	SAVE A LOT #24310	KN-Juice, Syrup, Ice Cream	2220-7341-750.000	HealthWest	27.27
TXN00038898	08/10/2015	SAVE A LOT #24310	KN-Ammonia	2220-7341-729.000	HealthWest	4.10
TXN00039719	08/28/2015	SCHLOTZSKY'S 1034	TH-Client Visits, KZoo	2220-7144-871.000	HealthWest	13.24
TXN00039712	08/28/2015	SCHLOTZSKY'S 1034	DS-Client Visit/Transport, KZoo	2220-7329-871.000	HealthWest	15.24
TXN00038639	08/04/2015	SCHOOL HEALTH CORP	GP-stereopsis replacement glasses	2210-6712-747.000	Public Health	71.42
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7040-729.000	HealthWest	1.89
TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7040-729.000	HealthWest	1.89
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7040-729.000	HealthWest	1.89
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7144-729.000	HealthWest	4.54
TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7144-729.000	HealthWest	4.54
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7144-729.000	HealthWest	4.54
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7318-729.000	HealthWest	10.21
TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7318-729.000	HealthWest	10.21
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7318-729.000	HealthWest	10.21
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7321-729.000	HealthWest	6.76

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TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7321-729.000	HealthWest	6.76
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7321-729.000	HealthWest	6.76
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7322-729.000	HealthWest	1.64
TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7322-729.000	HealthWest	1.64
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7322-729.000	HealthWest	1.64
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7325-729.000	HealthWest	5.52
TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7325-729.000	HealthWest	5.52
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7325-729.000	HealthWest	5.52
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7328-729.000	HealthWest	4.52
TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7328-729.000	HealthWest	4.52
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7328-729.000	HealthWest	4.52
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7551-729.000	HealthWest	2.46
TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7551-729.000	HealthWest	2.46
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7551-729.000	HealthWest	2.46
TXN00039390	08/21/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7703-729.000	HealthWest	2.46
TXN00039499	08/24/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7703-729.000	HealthWest	2.46
TXN00039685	08/28/2015	SCHUITEMA MOVING	MS-OAK Moving Boxes	2220-7703-729.000	HealthWest	2.46
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7040-729.000	HealthWest	1.89
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7040-729.000	HealthWest	1.89
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7144-729.000	HealthWest	4.54
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7144-729.000	HealthWest	4.54
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7318-729.000	HealthWest	10.21
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7318-729.000	HealthWest	10.21
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7321-729.000	HealthWest	6.76
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7321-729.000	HealthWest	6.76
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7322-729.000	HealthWest	1.64
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7322-729.000	HealthWest	1.64
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7325-729.000	HealthWest	5.52
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7325-729.000	HealthWest	5.52
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7328-729.000	HealthWest	4.52
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7328-729.000	HealthWest	4.52
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7551-729.000	HealthWest	2.46
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7551-729.000	HealthWest	2.46
TXN00039255	08/19/2015	SCHUITEMA MOVING LLC	MS-Oak Moving Boxes	2220-7703-729.000	HealthWest	2.46
TXN00039620	08/26/2015	SCHUITEMA MOVING LLC	MS-OAK Moving Boxes	2220-7703-729.000	HealthWest	2.46
TXN00039827	08/31/2015	SEARS ROEBUCK 1192	JJ-Tool Allowance-socket set	1010-0265-782.000	Michael E. Kobza Hall o	99.99
TXN00039799	08/31/2015	SEAWAY APPLIANCE CENTE	MS-Maytag Dishwasher, Parkside Home	2220-7347-729.010	HealthWest	629.00

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TXN00039116	08/14/2015	SEC OF STATE BRANCH244	NS-kc-Drivers Permit	2751-6700-937.000	Jobs Education & Traini	25.50
TXN00039286	08/19/2015	SEC OF STATE BRANCH244	NS-vg-Drivers License	2751-6700-937.000	Jobs Education & Traini	25.50
TXN00039564	08/25/2015	SEC OF STATE BRANCH244	NS-nk-Auto Registration	2751-6700-937.000	Jobs Education & Traini	105.06
TXN00039367	08/20/2015	SEC OF STATE BRANCH244	NS-lh-Auto Registration	2751-6700-937.000	Jobs Education & Traini	236.64
TXN00039653	08/27/2015	SEC OF STATE BRANCH244	NS-oh-Auto Registration	2751-6700-937.000	Jobs Education & Traini	132.60
TXN00039677	08/27/2015	SEC OF STATE BRANCH244	NS-sd-Drivers permit	2751-6700-937.000	Jobs Education & Traini	25.50
TXN00039133	08/14/2015	SEC OF STATE BRANCH244	CG-ah-CDL Permit	2761-6975-967.301	WIA Adult Prgm	25.50
TXN00039364	08/20/2015	SEC OF STATE BRANCH244	SF-PID for C Wallace	2150-0167-740.000	Family Court	10.20
TXN00038622	08/03/2015	SEC OF STATE BRANCH244	HB-sb-Auto Registration	2761-6975-967.301	WIA Adult Prgm	90.78
TXN00039575	08/26/2015	SEC OF STATE BRANCH244	TB-N Dozier-State ID	2150-0167-740.000	Family Court	10.20
TXN00039425	08/21/2015	SEHI COMPUTER PRODUCTS	JM-Laser Multifunction printer	1010-0253-729.010	Treasurer	991.68
TXN00038964	08/11/2015	SHANTY CREEK RESORTS -	BS-Wraparound Conference, Bellaire	2220-7040-871.000	HealthWest	96.00
TXN00039497	08/24/2015	SHAW'S CRAB HOUSE	JR-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	60.83
TXN00039443	08/24/2015	SHAW'S CRAB HOUSE	SB-AR Due S Beckeman	1010-0000-066.000	Balance Sheet Account:	23.34
TXN00039443	08/24/2015	SHAW'S CRAB HOUSE	SB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	39.60
TXN00039448	08/24/2015	SHAW'S CRAB HOUSE	CB-AR Due C Blair	1010-0000-066.000	Balance Sheet Account:	61.92
TXN00039448	08/24/2015	SHAW'S CRAB HOUSE	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	39.60
TXN00039148	08/17/2015	SHEPLER'S MACKINAC ISL	AS-MJA Annual Conf-Parking / Transpor	1010-0131-871.000	Circuit Court	71.00
TXN00038689	08/05/2015	SHERMAN BOWLING CENTER	TC-Fresh Start-Reward activity	2920-0667-802.000	Child Care Fd	120.00
TXN00038899	08/10/2015	SHIRTS N STUFF	TV-Shirts for Camp	2220-7137-729.000	HealthWest	100.00
TXN00039030	08/12/2015	SHOES FOR CREWS LLC	RS-Safety Mats for Fuel Bay	5880-0597-775.000	Transit System	369.84
TXN00039749	08/31/2015	SIMFORMOTION	spb-training cds	5920-5040-746.000	Wastewater Mgt Oper:	287.48
TXN00039785	08/31/2015	SKYLINE COMMUNICATION	LC Report Covers	1010-0101-729.000	Board of Commissioner	38.91
TXN00038620	08/03/2015	SMARTSIGN	spb-pedestrian sign	5920-5040-746.000	Wastewater Mgt Oper:	176.58
TXN00039582	08/26/2015	SMARTSIGN	KK-Parking Permint (Terminal)	5880-0596-978.000	Transit System	254.00
TXN00038563	08/03/2015	SMOKEY BONES 7578	JJ-Juv Law Cert Exam-Lunch	2920-0152-871.000	Child Care Fd	14.41
TXN00039804	08/31/2015	SMOKEY BONES 7578	SB-Lunch-Grant Guidance training	2739-2956-871.000	DET Cost Pool	35.67
TXN00039804	08/31/2015	SMOKEY BONES 7578	SB-Lunch-Grant Guidance training	2739-6912-871.000	DET Cost Pool	13.08
TXN00039618	08/26/2015	SOARING EAGLE HOTEL	JM-Annual Coference-JM	2739-2980-871.000	DET Cost Pool	289.12
TXN00039307	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-JG	2751-6700-871.000	Jobs Education & Traini	305.80
TXN00039310	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-BI	2739-6912-871.000	DET Cost Pool	305.80
TXN00039327	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-BL	2739-2956-871.000	DET Cost Pool	305.80
TXN00039328	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-EK	2739-2980-871.000	DET Cost Pool	305.80
TXN00039340	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-KG	2739-2980-871.000	DET Cost Pool	305.80
TXN00039333	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-MT	2739-2980-871.000	DET Cost Pool	305.80
TXN00039343	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-AS	2751-6700-871.000	Jobs Education & Traini	305.80
TXN00039351	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-TB	2751-6700-871.000	Jobs Education & Traini	305.80

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TXN00039371	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-KM	2761-6975-871.000	WIA Adult Prgm	203.66
TXN00039371	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-KM	2763-6974-871.000	WIA Dislocated Wrk Prj	102.14
TXN00039356	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-LP	2739-2980-871.000	DET Cost Pool	305.80
TXN00039373	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-AA	2761-6975-871.000	WIA Adult Prgm	203.66
TXN00039373	08/20/2015	SOARING EAGLE HOTEL	GV-Annual Conference-AA	2763-6974-871.000	WIA Dislocated Wrk Prj	102.14
TXN00039687	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-BI	2739-6912-871.000	DET Cost Pool	(16.68)
TXN00039593	08/26/2015	SOARING EAGLE HOTEL	GV-Annual Conference-JG	2751-6700-871.000	Jobs Education & Traini	(16.68)
TXN00039693	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-BL	2739-2956-871.000	DET Cost Pool	(16.68)
TXN00039697	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-EK	2739-2980-871.000	DET Cost Pool	(16.68)
TXN00039702	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-MT	2739-2980-871.000	DET Cost Pool	(16.68)
TXN00039715	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-AS	2751-6700-871.000	Jobs Education & Traini	(16.68)
TXN00039708	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-KG	2739-2980-871.000	DET Cost Pool	(16.68)
TXN00039726	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-TB	2751-6700-871.000	Jobs Education & Traini	(16.68)
TXN00039730	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-LP	2739-2980-871.000	DET Cost Pool	(16.68)
TXN00039731	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-KM	2761-6975-871.000	WIA Adult Prgm	(11.11)
TXN00039731	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-KM	2763-6974-871.000	WIA Dislocated Wrk Prj	(5.57)
TXN00039741	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-AA	2761-6975-871.000	WIA Adult Prgm	(11.11)
TXN00039741	08/28/2015	SOARING EAGLE HOTEL	GV-Annual Conference-AA	2763-6974-871.000	WIA Dislocated Wrk Prj	(5.57)
TXN00039587	08/26/2015	SOUTH GRAND RAMP	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	8.00
TXN00039057	08/13/2015	SPEEDWAY 02232 I96	BM-Client Transport, GR	2220-7324-760.000	HealthWest	25.00
TXN00039149	08/17/2015	SPEEDWAY 06278 95	MH-Clubhouse Outing	2220-7137-760.000	HealthWest	75.06
TXN00038952	08/11/2015	SPEEDWAY 06297 279	BM-Social Outing #211839	2220-7324-750.000	HealthWest	3.07
TXN00039650	08/27/2015	SPEEDWAY 06616 DIM	RW-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	1.37
TXN00039650	08/27/2015	SPEEDWAY 06616 DIM	RW-Client Dr. Appt, Ann Arbor	2220-7144-750.000	HealthWest	2.99
TXN00038842	08/10/2015	SPEEDWAY 08765 GRA	JW-Economic Diversification Fuel	1010-0171-871.000	Administration	35.10
TXN00038658	08/04/2015	SPEX CERTIPREP	mrj-organic standard	5920-5020-768.000	Wastewater Mgt Operat	31.65
TXN00038600	08/03/2015	SPRINGHILL SUITES	RK-Hotel charges for Judge Kostrzewa	1010-0136-871.000	District Court	683.02
TXN00038883	08/10/2015	SQ ECOFRIENDLY FIREWO	JPH-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	390.00
TXN00039285	08/19/2015	SQ ECOFRIENDLY FIREWO	JWW-firewood	2080-0691-747.000	Parks	390.00
TXN00039601	08/26/2015	SQ ECOFRIENDLY FIREWO	JWW-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	390.00
TXN00038983	08/12/2015	SQ LATITUDES MARKET	BM-Client #207640	2220-7324-750.000	HealthWest	2.09
TXN00039305	08/20/2015	SQ MICHIGAN DISABILIT	LS-Peer Support Curriculum Training	2220-7317-864.000	HealthWest	25.00
TXN00039402	08/21/2015	SQ MICHIGAN DISABILIT	KB-Disability Conference	2220-7317-864.000	HealthWest	25.00
TXN00039739	08/28/2015	SQ MICHIGAN DISABILIT	CW-Peer Support Training	2220-7317-864.000	HealthWest	600.00
TXN00039736	08/28/2015	SQ THE FRONT PORCH	MK-Client #1023265	2220-7318-750.000	HealthWest	2.50
TXN00039193	08/17/2015	STAPLES 00103325	JK-Office Supplies (Terminal)	5880-0596-978.000	Transit System	231.47
TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7040-729.000	HealthWest	1.37

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TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7144-729.000	HealthWest	3.29
TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7318-729.000	HealthWest	7.40
TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7321-729.000	HealthWest	4.90
TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7322-729.000	HealthWest	1.19
TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7325-729.000	HealthWest	4.00
TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7328-729.000	HealthWest	3.28
TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7551-729.000	HealthWest	1.78
TXN00039240	08/18/2015	STAPLES 00103325	MS-Oak Moving Tape	2220-7703-729.000	HealthWest	1.78
TXN00039276	08/19/2015	STAPLES 00103325	JP-Pens, USB	1010-0215-729.000	County Clerk	33.98
TXN00039757	08/31/2015	STAPLES 00103325	IS-Misc computer supplies	6680-0228-729.010	Information Technolog	24.99
TXN00039218	08/17/2015	STAPLES 00103325	KK-Signage Materials (Terminal)	5880-0596-978.000	Transit System	69.45
TXN00039063	08/13/2015	STAPLES 00103325	SS-Printer for Judge Pittman	2150-0142-729.010	Family Court	60.00
TXN00039063	08/13/2015	STAPLES 00103325	SS-Printer for Judge Pittman	2150-0149-729.010	Family Court	59.99
TXN00038713	08/05/2015	STAPLES DIRECT	BS-Marcoux Home Locked Suggestion Box	2220-7329-729.000	HealthWest	37.08
TXN00038838	08/10/2015	STAPLES DIRECT	AV-Supplies for District Court	1010-0136-729.000	District Court	53.44
TXN00039530	08/24/2015	STAPLES DIRECT	LE-Charger & USB cord for Commissioner	1010-0101-729.000	Board of Commissioner	50.83
TXN00039505	08/24/2015	STAPLES DIRECT	GP-office supplies	2210-6201-729.000	Public Health	226.73
TXN00039068	08/13/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Opera	117.38
TXN00039326	08/20/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Mgt Opera	186.66
TXN00039753	08/31/2015	STATE DEQ WORKSHOPS	eci-seminar registration	5920-5040-864.000	Wastewater Mgt Opera	90.00
TXN00038654	08/04/2015	STATE DEQ WORKSHOPS	SD-DEQ Workshop 8/5/15	5710-1529-864.000	Solid Waste Mgt	65.00
TXN00039106	08/14/2015	STATE FARM	GV-agl-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	165.61
TXN00039024	08/12/2015	STEAK-N-SHAKE#0573 Q99	JP-Meal-Conference	1010-0191-871.000	Elections	6.34
TXN00038580	08/03/2015	SUBWAY 00022731	AB-Client Visit, GHaven	2220-7148-871.000	HealthWest	8.69
TXN00038580	08/03/2015	SUBWAY 00022731	AB-Client AJ	2220-7148-750.000	HealthWest	10.87
TXN00039025	08/12/2015	SUBWAY 00030049	SN-Client #1026329	2220-7321-750.000	HealthWest	8.21
TXN00038799	08/07/2015	SUBWAY 00035501	AB-AB/JC Client Transport, Westland	2220-7148-871.000	HealthWest	15.05
TXN00038804	08/07/2015	SUBWAY 00178558	AH-Client 1025979	2220-7318-750.000	HealthWest	6.36
TXN00039407	08/21/2015	SUBWAY 00345298	SB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	8.29
TXN00039380	08/21/2015	SUBWAY 00345298	CB-PBHCI Conference, Chicago	2220-7064-871.000	HealthWest	8.29
TXN00039359	08/20/2015	SUBWAY 00469536	BB-Men's Group-4	2220-7324-750.000	HealthWest	36.06
TXN00039396	08/21/2015	SUBWAY 00636142	ES-Client EK	2220-7321-750.000	HealthWest	6.36
TXN00038836	08/10/2015	SUBWAY 03068855	AB-Client Visit, GR	2220-7148-871.000	HealthWest	10.02
TXN00038785	08/07/2015	SUBWAY 03225562	RV-Client #210023	2220-7148-750.000	HealthWest	9.86
TXN00039104	08/14/2015	SUBWAY 03242930	BH-Meal while traveling to MJDA	2920-0662-871.000	Child Care Fd	4.24
TXN00039089	08/14/2015	SUBWAY 03242930	BP-Meal traveling to MJDA	2920-0662-871.000	Child Care Fd	11.29
TXN00039139	08/14/2015	SUBWAY 03242930	AN-Meal while traveling to MJDA	2920-0662-871.000	Child Care Fd	7.31

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TXN00039110	08/14/2015	SUBWAY 03242930	LN-Meals while traveling to MJDA	2920-0662-871.000	Child Care Fd	6.36
TXN00039120	08/14/2015	SUBWAY 03242930	LN-Meal while traveling to MJDA	2920-0662-871.000	Child Care Fd	4.24
TXN00039501	08/24/2015	SUBWAY 03247087	AZ-Client Transport, Hemlock	2220-7146-871.000	HealthWest	6.36
TXN00038853	08/10/2015	SUNOCO 0374645001 QPS	AT-DCH Training, PA	2220-7318-760.000	HealthWest	33.02
TXN00038907	08/10/2015	SUNOCO 0443374403 QPS	AT-DCH Training, PA	2220-7318-760.000	HealthWest	17.43
TXN00039707	08/28/2015	SUPREME BUFFET	MW-L Taylor transport-Lunch	2920-0152-871.000	Child Care Fd	22.68
TXN00039358	08/20/2015	SYMPPLICITY CORP	KW-FSU Career Fair	1010-0226-864.200	Human Resources	175.00
TXN00038874	08/10/2015	TACO BELL #19999	CR-Client #1027789	2220-7321-750.000	HealthWest	7.41
TXN00038837	08/10/2015	TACO BELL #19999	SD-Lunch for Tire Recycling Event 8/8/15	5710-1529-747.000	Solid Waste Mgt	78.02
TXN00039676	08/27/2015	TACO BELL #21150	AZ-Client SB	2220-7321-750.000	HealthWest	2.75
TXN00039136	08/14/2015	TACO BELL #22484	CG-JMG Conference-Grand Rapids	2762-2765-871.000	WIA Youth Prgm	9.38
TXN00039205	08/17/2015	TACO BELL #23859	CR-Client #1024001	2220-7321-750.000	HealthWest	6.53
TXN00039699	08/28/2015	TACO BELL 1682	KJ-Client RW	2220-7324-750.000	HealthWest	1.79
TXN00039737	08/28/2015	TACO BELL 3483	JH-Meal-Conference	1010-0191-871.000	Elections	2.96
TXN00039493	08/24/2015	TACO EL CAPORAL	SB-AR Due S Brown	1010-0000-066.000	Balance Sheet Account:	1.30
TXN00039493	08/24/2015	TACO EL CAPORAL	SB-METRO CRUISE	1010-0301-957.000	Sheriff Operations	4.19
TXN00039470	08/24/2015	TACO EL CAPORAL	EV-AR Due E Vanas	1010-0000-066.000	Balance Sheet Account:	1.13
TXN00039470	08/24/2015	TACO EL CAPORAL	EV-MEAL METRO CRUISE	1010-0301-957.000	Sheriff Operations	5.21
TXN00038790	08/07/2015	TALKTOOLS	SD-Autism Tools #1041854	2220-7319-729.000	HealthWest	149.60
TXN00038790	08/07/2015	TALKTOOLS	SD-Autism Tools #1040525	2220-7319-729.000	HealthWest	94.15
TXN00039128	08/14/2015	TALKTOOLS	SD-Autism Therapy Tools #1071131	2220-7319-729.000	HealthWest	57.02
TXN00039128	08/14/2015	TALKTOOLS	SD-Autism Therapy Tools #1039273	2220-7319-729.000	HealthWest	83.24
TXN00039295	08/19/2015	TALKTOOLS	SD-Autism Sensory Tools #1040525	2220-7319-729.000	HealthWest	121.42
TXN00039574	08/26/2015	TARGET 00023275	CA-Stress Balls for Group	2220-7318-729.000	HealthWest	5.30
TXN00039814	08/31/2015	TARGET 00023275	GS-Training Seat	2220-7133-729.000	HealthWest	10.99
TXN00039696	08/28/2015	TEPPANYAKI GRILL & SUP	SF-R Norals Transport-Lunch	2920-0152-871.000	Child Care Fd	9.09
TXN00038661	08/04/2015	TEXAS RDHSELANSING LL	MB-AR Due M Baauw	1010-0000-066.000	Balance Sheet Account:	0.61
TXN00038661	08/04/2015	TEXAS RDHSELANSING LL	MB-Vets Counselor Training-Meal	1010-0175-871.000	Residential Energy Effic	20.34
TXN00038774	08/07/2015	TEXAS RDHSELANSING LL	MB-AR Due M Baauw	1010-0000-066.000	Balance Sheet Account:	7.83
TXN00038774	08/07/2015	TEXAS RDHSELANSING LL	MB-Vets Counselor Training-Meal	1010-0175-871.000	Residential Energy Effic	13.04
TXN00039256	08/19/2015	TFS FISHER SCI ATL	ajf-center tube	5920-5020-771.000	Wastewater Mgt Opera	191.34
TXN00038592	08/03/2015	TFS FISHER SCI HUS	mrj-temp probe	5920-5020-771.000	Wastewater Mgt Opera	83.88
TXN00039151	08/17/2015	TGI FRIDAYS #1924	MH-Client Outing, Grandville	2220-7137-871.000	HealthWest	17.85
TXN00039362	08/20/2015	THE BICYCLE RACK	SF-M Holtz-Bike tube	2150-0167-740.000	Family Court	14.35
TXN00039512	08/24/2015	THE BICYCLE RACK	SF-Brandon A-Bike tube	2150-0167-740.000	Family Court	6.35
TXN00039166	08/17/2015	THE BICYCLE RACK	BK-M Holtz-Bike Lock	2150-0167-740.000	Family Court	18.01
TXN00039451	08/24/2015	THE FLAPJACK SHACK	JH-Meal-Conference	1010-0217-871.000	Juror Showcase	9.94

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TXN00039515	08/24/2015	THE FLAPJACK SHACK	JH-Meal-Conference	1010-0216-871.000	Circuit Court Records	9.94
TXN00039370	08/20/2015	THE HEARTHSTONE RESTAU	BB-Lunch Mtg-DHHS Brd/County Admin	2900-0050-747.000	Brookhaven	131.19
TXN00038893	08/10/2015	THE HOME DEPOT 2754	BB-Curtains-Autumns	2900-0052-777.000	Brookhaven	1,313.06
TXN00039800	08/31/2015	THE HOME DEPOT 2754	jaa-bulbs	5920-5030-778.000	Wastewater Mgt Operc	26.47
TXN00038909	08/10/2015	THE HOME DEPOT 2754	SB-Building Material for Bank Window	2220-7137-729.000	HealthWest	98.71
TXN00039355	08/20/2015	THE HOME DEPOT 2754	SB-Building Material for Bank Window	2220-7137-729.000	HealthWest	29.46
TXN00039484	08/24/2015	THE HOME DEPOT 2754	SB-Braces, Screws	2220-7137-729.000	HealthWest	9.61
TXN00038775	08/07/2015	THE HOME DEPOT 2754	TB-3120 glade	5500-0000-039.000	Land Bank	270.37
TXN00039666	08/27/2015	THE HOME DEPOT 2754	PH-Wall Dogs	1010-0265-931.050	Michael E. Kobza Hall o	27.88
TXN00039312	08/20/2015	THE HOME DEPOT 2754	SH-Wall dogs	1010-0271-931.050	County Jail Building	53.70
TXN00039278	08/19/2015	THE HOME DEPOT 2754	JG-Fasteners (Terminal)	5880-0596-978.000	Transit System	41.78
TXN00039103	08/14/2015	THE HOME DEPOT 2754	KM-Rain Suits	5880-0587-747.000	Transit System	136.79
TXN00039710	08/28/2015	THE HOME DEPOT 2754	KM-Fuses (Stock)	5880-0591-775.000	Transit System	18.32
TXN00039769	08/31/2015	THE HOME DEPOT 2754	DM-Tools for Shelving	5880-0596-978.000	Transit System	61.84
TXN00039792	08/31/2015	THE HOME DEPOT 2754	DM-Shelving Bracket Supports	5880-0596-978.000	Transit System	426.56
TXN00039663	08/27/2015	THE HOME DEPOT 2754	RS-Electric Solder	5880-0591-775.000	Transit System	14.97
TXN00038565	08/03/2015	THE HOME DEPOT 2754	RS-New Terminal Supplies	5880-0596-978.000	Transit System	192.65
TXN00039053	08/13/2015	THE HOME DEPOT 2754	JW-Cleaning Supplies	5880-0591-776.000	Transit System	41.88
TXN00039182	08/17/2015	THE HOME DEPOT 2754	JW-Graphite Lubricant	5880-0591-775.000	Transit System	4.54
TXN00038564	08/03/2015	THE HOME DEPOT 2754	JT-Trailer Light Adapter	5880-0591-775.000	Transit System	9.98
TXN00038619	08/03/2015	THE HOME DEPOT 2754	JT-Felt Pads/Paint/Door Stops	5880-0596-978.000	Transit System	36.37
TXN00039471	08/24/2015	THE HOME DEPOT 2754	JT-Terminal Items	5880-0596-978.000	Transit System	447.67
TXN00039219	08/17/2015	THE LAKE HOUSE WATERFR	DP-Diversity Hiring JW, EW	2220-7705-750.000	HealthWest	47.20
TXN00039438	08/21/2015	THE LAKE HOUSE WATERFR	BB-business lunch	2300-0251-871.000	Accommodations Tax	51.46
TXN00038916	08/10/2015	THE MEAT BLOCK	CF-SY2015 Celebration Event	2790-2790-754.000	Summer Youth Prgm	56.25
TXN00038650	08/04/2015	THE MUSKEGON CHRONICLE	ks-chronicle	2900-0050-807.000	Brookhaven	14.77
TXN00039400	08/21/2015	THE MUSKEGON CHRONICLE	ks-Newspaper	2900-0050-807.000	Brookhaven	14.77
TXN00038846	08/10/2015	THE OLIVE GARD00014316	AD-Client Transport, GR	2220-7148-871.000	HealthWest	8.81
TXN00038846	08/10/2015	THE OLIVE GARD00014316	AD-Client VR	2220-7148-750.000	HealthWest	12.15
TXN00038800	08/07/2015	THE PALACE SALOON	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Account:	0.98
TXN00038800	08/07/2015	THE PALACE SALOON	LS-RROAM Conference, Houghton Lake	2220-7705-871.000	HealthWest	24.14
TXN00038816	08/07/2015	THE PALACE SALOON	MT-RROAM Conference, Houghton Lake	2220-7705-871.000	HealthWest	11.63
TXN00038613	08/03/2015	THEPAINTSTORE.COM	PR-Parking Lot Paint	5710-0526-938.000	Solid Waste Mgt	75.16
TXN00038761	08/06/2015	THERAPY SHOPPE INC #3	RM-Sensory Roller	2220-7133-729.000	HealthWest	8.19
TXN00038761	08/06/2015	THERAPY SHOPPE INC #3	RM-Puppy Hugs, Train Necklace #1026913	2220-7160-743.010	HealthWest	47.77
TXN00039460	08/24/2015	THIRD STREET GRILLE	JM-lunch at auction	5110-1012-729.000	Tax Forfeitures	40.03
TXN00039767	08/31/2015	THIRD STREET GRILLE	BB-sales meeting lunch	2300-0251-871.000	Accommodations Tax	48.62

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TXN00039126	08/14/2015	TIM HORTONS #913891	KJ-AR Due K Jaekel	1010-0000-066.000	Balance Sheet Account:	3.17
TXN00039126	08/14/2015	TIM HORTONS #913891	KJ-Client TK	2220-7324-750.000	HealthWest	4.23
TXN00039211	08/17/2015	TIM HORTONS #913891	SN-Client #1032600	2220-7321-750.000	HealthWest	1.96
TXN00039114	08/14/2015	TITAN INSURANCE	SB-jp-Auto Insurance	2751-6700-937.000	Jobs Education & Traini	678.50
TXN00039788	08/31/2015	TOYS R US #6078 QPS	AH-Bubble Blasters & Hurricanes	2220-7319-729.000	HealthWest	32.78
TXN00038665	08/04/2015	TRACTOR-SUPPLY-CO #064	kc-ez lift for trailer	2080-0691-937.000	Parks	196.97
TXN00038670	08/04/2015	TRACTOR-SUPPLY-CO #064	KC-Bar lube and locking plug	2080-0691-747.000	Parks	25.99
TXN00038646	08/04/2015	TRACTOR-SUPPLY-CO #064	SB-Wasp Spray	2220-7137-729.000	HealthWest	5.00
TXN00039565	08/25/2015	TRACTOR-SUPPLY-CO #064	KM-Trailer Hitch	5880-0597-747.000	Transit System	37.98
TXN00039078	08/13/2015	TRACTOR-SUPPLY-CO #064	csv-fencing	5920-5060-938.000	Wastewater Mgt Oper:	50.93
TXN00039269	08/19/2015	TRANSCAT INC	GL-RED LION CONTROLS PAXCDS20 & PAXPC	5710-0526-747.000	Solid Waste Mgt	309.15
TXN00038969	08/11/2015	TROPHY HOUSE/LINDBACK	SB-Youth Work Experience shirts	2790-2790-754.000	Summer Youth Prgm	742.00
TXN00038587	08/03/2015	TRUEFILING	DM-Supreme Court filing re: Terry Raap	1010-0229-826.020	Prosecutor	375.00
TXN00039028	08/12/2015	ULINE SHIP SUPPLIES	JT-Cart for New Terminal	5880-0596-978.000	Transit System	210.30
TXN00038559	08/03/2015	UNITED 01626014199843	RK-Luggage fees for Judge Kostrzewa	1010-0136-871.000	District Court	25.00
TXN00039051	08/13/2015	UNITED 01677091800543	KW-NeoGov conf airfare	1010-0226-871.000	Human Resources	344.70
TXN00038784	08/07/2015	USA BLUE BOOK	RR-Meter Equipment	5910-0546-747.000	Regional Water System	731.61
TXN00038784	08/07/2015	USA BLUE BOOK	RR-Meter Equipment	5910-0552-747.000	Regional Water System	731.61
TXN00039434	08/21/2015	USA-1 BATTERY SERVICE	KM-Battery Unit 0101	5880-0591-775.000	Transit System	198.00
TXN00039819	08/31/2015	USA-1 BATTERY SERVICE	DH-Starter Unit 1103	5880-0591-775.000	Transit System	100.00
TXN00039324	08/20/2015	USPS 25653002230803159	CH-stamps for CVB	2300-0251-730.000	Accommodations Tax	9.80
TXN00039725	08/28/2015	USPS 25653002230803159	GJ-Mailing of papers to State	1010-0136-730.000	District Court	16.95
TXN00038574	08/03/2015	USPS 25653002230803159	KJ-POSTAGE	1010-0305-730.000	Sheriff Administration	5.75
TXN00039335	08/20/2015	USPS 25653002230803159	jh-water samples	2080-0691-730.000	Parks	5.75
TXN00039147	08/14/2015	USPS 25653002230803159	BB-Certified Mailing	2900-0050-730.000	Brookhaven	9.02
TXN00039228	08/18/2015	USPS 25653002230803159	BB-Return Receipt Mailing	2900-0050-730.000	Brookhaven	3.90
TXN00039588	08/26/2015	USPS 25653002230803159	SN-Certified Mail EM	2220-7705-730.000	HealthWest	12.11
TXN00039637	08/26/2015	USPS 25653002230803159	SN-Certified Mail NS-B	2220-7705-730.000	HealthWest	11.89
TXN00039172	08/17/2015	USPS 25653002230803159	HN-Shipping of BT Activity-Allegan	2220-7048-956.010	HealthWest	60.35
TXN00039123	08/14/2015	USPS 25653002230803159	TR-PATH Case File Review to WDA	2751-6700-730.000	Jobs Education & Traini	2.96
TXN00039729	08/28/2015	VALU TIME GROCERY	MH-Produce	2220-7137-750.000	HealthWest	11.50
TXN00038616	08/03/2015	VAN KAM	KC-Paper digustor for trailer at Blue L	2080-0691-747.000	Parks	10.99
TXN00039196	08/17/2015	VANS QUICK LUBE	jh-oil change	2080-0691-937.000	Parks	38.36
TXN00038848	08/10/2015	VARIDESK	GP-mat	2210-6313-729.000	Public Health	60.00
TXN00039657	08/27/2015	VERIZON WRLS M4891-01	DS-PHONE CLIP	1010-0305-729.000	Sheriff Administration	52.99
TXN00039751	08/31/2015	VERIZON WRLS M4891-01	DB-Otter Box for Cell Phone	5890-0572-851.000	Muskegon Trolley Com	47.68
TXN00039778	08/31/2015	VERIZON WRLS M4891-01	DB-Credit for Over Charges	5890-0572-851.000	Muskegon Trolley Com	(0.01)

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TXN00038632	08/03/2015	VIRGIN MOBILE USA	BK-T Helms-Phone Minutes	2150-0167-851.000	Family Court	32.38
TXN00039017	08/12/2015	VITALE'S SPORT & LOUNG	CG-JMG Conference-Grand Rapids	2762-2765-871.000	WIA Youth Prgm	19.80
TXN00039058	08/13/2015	VITALE'S SPORT & LOUNG	CG-JMG Conference-Grand Rapids	2762-2765-871.000	WIA Youth Prgm	16.96
TXN00039421	08/21/2015	VZWLSS IVR VB	IS-Telemetry account	6680-0228-729.010	Information Technolog	436.68
TXN00038896	08/10/2015	W MICH DOC SHREDDING	SB-Jul2015 shredding-inv#49881	2739-2956-808.000	DET Cost Pool	150.00
TXN00039806	08/31/2015	WAL-MART	SB-Spray Paint	2220-7137-729.000	HealthWest	3.47
TXN00038999	08/12/2015	WAL-MART	AH-3 Slimcases, Fastners, Book Rings	2220-7319-729.000	HealthWest	26.28
TXN00038999	08/12/2015	WAL-MART	AH-Applesauce, Salty Snacks	2220-7319-750.000	HealthWest	26.56
TXN00039088	08/14/2015	WAL-MART	AH-Candy	2220-7319-750.000	HealthWest	6.94
TXN00038923	08/11/2015	WAL-MART	RE-lh-Shoes	2751-6700-967.301	Jobs Education & Traini	17.87
TXN00039082	08/14/2015	WAL-MART	jh-supplies for park meeting	2080-0691-747.000	Parks	28.92
TXN00038957	08/11/2015	WAL-MART	TR-ch-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	138.91
TXN00039220	08/17/2015	WAL-MART	NS-tk-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	100.88
TXN00039413	08/21/2015	WAL-MART #2238	MP-Orientation Binders	2900-0050-727.000	Brookhaven	41.14
TXN00039023	08/12/2015	WAL-MART #2238	BK-Backpacks & supplies	2150-0167-740.000	Family Court	185.84
TXN00039784	08/31/2015	WAL-MART #2238	KN-Rey HD 75	2220-7341-729.000	HealthWest	6.28
TXN00039784	08/31/2015	WAL-MART #2238	KN-Cake, Sugar, Shortening	2220-7341-750.000	HealthWest	8.92
TXN00038669	08/04/2015	WAL-MART #2238	TJ-Client Picnic	2220-7321-750.000	HealthWest	19.25
TXN00039127	08/14/2015	WAL-MART #2238	AH-Fruit Smiles, Candy	2220-7319-750.000	HealthWest	33.78
TXN00039127	08/14/2015	WAL-MART #2238	AH-Markers, Glue Sticks	2220-7319-729.000	HealthWest	20.09
TXN00039261	08/19/2015	WAL-MART #2238	TB-Phone cards	2150-0167-851.000	Family Court	682.71
TXN00038723	08/05/2015	WAL-MART #2238	AB-Poster Board, Playball for Groups	2220-7325-729.000	HealthWest	10.09
TXN00038712	08/05/2015	WAL-MART #3876	AH-Candy & Juice	2220-7319-750.000	HealthWest	20.44
TXN00039357	08/20/2015	WAL-MART #3876	AH-Storage Bag, Ziploc, Bubbles	2220-7319-729.000	HealthWest	33.20
TXN00039357	08/20/2015	WAL-MART #3876	AH-Candy, Applesauce	2220-7319-750.000	HealthWest	25.76
TXN00039271	08/19/2015	WAL-MART #3876	KN-Juice, Ice Cream, Meat, Eggs	2220-7341-750.000	HealthWest	62.19
TXN00039418	08/21/2015	WAL-MART #3876	KN-Muffin Mix, Cream Cheese, Pop	2220-7341-750.000	HealthWest	43.88
TXN00039241	08/18/2015	WAL-MART #3876	TR-ss-Clothing/Shoes	2751-6700-967.301	Jobs Education & Traini	28.88
TXN00039765	08/31/2015	WAL-MART #3876	JWW-Dish washing soap	2080-0691-747.000	Parks	7.48
TXN00038993	08/12/2015	WALGREENS #4835	AN-Rx Vitamins for JTC Resident	2920-0662-741.000	Child Care Fd	4.19
TXN00039490	08/24/2015	WALGREENS #4835	RM-Star Wars Toothbrush #208868	2220-7160-743.010	HealthWest	3.70
TXN00039761	08/31/2015	WALGREENS #4835	DM-Battery for Stud Finder	5880-0596-978.000	Transit System	7.41
TXN00038890	08/10/2015	WALGREENS #4835	CA-Client #1041436	2220-7318-750.000	HealthWest	1.79
TXN00039733	08/28/2015	WALGREENS #4835	spb-usb drive	5920-5040-746.050	Wastewater Mgt Operat	7.41
TXN00039612	08/26/2015	WALGREENS #6279	MP-Resident Activity-Group Picture Process	2900-0082-747.000	Brookhaven	12.71
TXN00039466	08/24/2015	WATKINS PHARMACY & SUR	CP-Transfer Bench 400lb Capacity	2220-7341-729.010	HealthWest	60.40
TXN00038721	08/05/2015	WENDY'S - #12	AB-Client Visit, G Haven	2220-7148-871.000	HealthWest	8.26

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TXN00038721	08/05/2015	WENDY'S - #12	AB-Client #210419	2220-7148-750.000	HealthWest	8.78
TXN00039233	08/18/2015	WENDY'S - #19	AB-Client Visit, GR	2220-7148-871.000	HealthWest	7.73
TXN00039768	08/31/2015	WESCO #13	SB-Popcorn for Members	2220-7137-750.000	HealthWest	12.99
TXN00039646	08/27/2015	WESCO #13	AD-Client	2220-7148-750.000	HealthWest	2.09
TXN00039292	08/19/2015	WESCO #13	BM-Client Outing #1015858	2220-7324-750.000	HealthWest	0.99
TXN00039689	08/28/2015	WESCO #13	BM-Client #1015158	2220-7324-750.000	HealthWest	2.09
TXN00038576	08/03/2015	WESCO #15	TJ-Client #1027789	2220-7321-750.000	HealthWest	3.68
TXN00039066	08/13/2015	WESCO #15	KJ-Client BD	2220-7324-750.000	HealthWest	1.55
TXN00039064	08/13/2015	WESCO #19	KJ-Client TC	2220-7324-750.000	HealthWest	2.54
TXN00039394	08/21/2015	WESCO #2	KJ-Cookies, Pop, Group	2220-7324-750.000	HealthWest	6.98
TXN00039791	08/31/2015	WESCO #21	HL-J Doorenbos & B VanWyk-Gas Card	2920-0152-860.000	Child Care Fd	75.00
TXN00039791	08/31/2015	WESCO #21	HL-J Doorenbos & B VanWyk-Gas Card	2920-0152-740.000	Child Care Fd	25.00
TXN00038593	08/03/2015	WESCO #30	ES-FOCA Conf-Gas	2150-0142-871.000	Family Court	39.50
TXN00038869	08/10/2015	WESCO #31	BM-Social Outing #1015158	2220-7324-750.000	HealthWest	3.19
TXN00039744	08/28/2015	WESCO #31	AH-Client #1024552	2220-7318-750.000	HealthWest	1.39
TXN00038864	08/10/2015	WESCO #31	AD-Client #211074	2220-7148-750.000	HealthWest	2.98
TXN00039125	08/14/2015	WESCO #31	jg-Fuel For Van	2900-0086-760.000	Brookhaven	48.00
TXN00039267	08/19/2015	WESCO #31	TB-Gas Cards	2150-0167-740.000	Family Court	300.00
TXN00038575	08/03/2015	WESCO #31	CC-Client PCP #210635	2220-7148-750.000	HealthWest	9.99
TXN00039419	08/21/2015	WESCO #31	AZ-Client EK	2220-7321-750.000	HealthWest	1.35
TXN00039492	08/24/2015	WESCO #40	ES-FOCA Mtg-Gas	2150-0142-871.000	Family Court	43.00
TXN00039821	08/31/2015	WESCO #48	CR-Client HM	2220-7321-750.000	HealthWest	2.18
TXN00039291	08/19/2015	WESCO #49	BM-Client #307120	2220-7324-750.000	HealthWest	1.55
TXN00039444	08/24/2015	WESCO #49	SM-Gift Card #1040504	2220-7318-956.010	HealthWest	30.00
TXN00038738	08/06/2015	WESCO #49	CC-ACT Fishing Trip	2220-7324-956.010	HealthWest	7.40
TXN00038738	08/06/2015	WESCO #49	CC-ACT Fishing Trip	2220-7324-750.000	HealthWest	5.35
TXN00039789	08/31/2015	WESCO #49	jg-Fuel-Gas for Mowers	2900-0052-777.000	Brookhaven	38.00
TXN00039808	08/31/2015	WESCO #49	jg-Fuel for Van	2900-0086-760.000	Brookhaven	43.25
TXN00038736	08/06/2015	WESCO #49	TJ-Client Picnic	2220-7321-750.000	HealthWest	3.58
TXN00039745	08/28/2015	WESCO #49	RW-AR Due R Wessel	1010-0000-066.000	Balance Sheet Account:	1.45
TXN00039745	08/28/2015	WESCO #49	RW-Client, Dr. Appt., Ann Arbor	2220-7144-750.000	HealthWest	9.67
TXN00039416	08/21/2015	WEST MICHIGAN INTERNAT	KM-Fork Truck Rental	5880-0584-747.000	Transit System	100.00
TXN00039416	08/21/2015	WEST MICHIGAN INTERNAT	KM-Adjust Brakes	5890-0572-937.000	Muskegon Trolley Com	490.50
TXN00039006	08/12/2015	WEST MICHIGAN RUBBER &	GL-OPERATOR GLOVES & CLEANING CLOTHE	5710-0526-747.000	Solid Waste Mgt	76.55
TXN00039006	08/12/2015	WEST MICHIGAN RUBBER &	GL-HARDWARE FOR COMPRESSOR STATION	5710-1528-747.000	Solid Waste Mgt	34.19
TXN00039570	08/25/2015	WEST MICHIGAN RUBBER &	alm-tubing	5920-5020-771.000	Wastewater Mgt Oper:	224.28
TXN00039160	08/17/2015	WEST MICHIGAN RUBBER &	elp-hyd tubing balance	5920-5030-778.100	Wastewater Mgt Oper:	973.44

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TXN00038692	08/05/2015	WEST MICHIGAN RUBBER &	mss-hyd hose, fittings	5920-5050-778.000	Wastewater Mgt Opera	19.59
TXN00038870	08/10/2015	WEST MICHIGAN RUBBER &	mss-tubing, fittings	5920-5050-778.000	Wastewater Mgt Opera	15.32
TXN00038922	08/11/2015	WEST MICHIGAN RUBBER &	rld-gloves	5920-5030-778.100	Wastewater Mgt Opera	156.02
TXN00038953	08/11/2015	WEST MICHIGAN RUBBER &	rld-hyd tubing	5920-5030-778.100	Wastewater Mgt Opera	1,369.60
TXN00038773	08/07/2015	WEST MICHIGAN RUBBER &	dpb-hose fittings	5920-5050-778.000	Wastewater Mgt Opera	236.78
TXN00038773	08/07/2015	WEST MICHIGAN RUBBER &	dpb-hose fittings	5920-5060-778.000	Wastewater Mgt Opera	236.78
TXN00038845	08/10/2015	WEST MICHIGAN UNIFORM	SB-Floor Mats-Inv#897790	2739-2956-945.000	DET Cost Pool	28.70
TXN00039563	08/25/2015	WeTransfer	ks-Annual Fee-Secured Email Billing	2900-0050-807.000	Brookhaven	120.00
TXN00038830	08/10/2015	WHITE LAKE NURSERY INC	kg-Irrigation Repair-labor	2900-0052-931.000	Brookhaven	147.50
TXN00038830	08/10/2015	WHITE LAKE NURSERY INC	kg-Irrigation Repair-parts	2900-0052-777.000	Brookhaven	141.91
TXN00038597	08/03/2015	WILDES SIGNS	KK-Decals for Bus Bays	5880-0596-978.000	Transit System	161.00
TXN00039664	08/27/2015	WM SUPERCENTER #2238	CC-Fund Committee-Staff Event	2220-0000-272.027	HealthWest	61.88
TXN00039758	08/31/2015	WM SUPERCENTER #2238	slb-baggies	5920-5020-771.000	Wastewater Mgt Opera	5.13
TXN00039642	08/27/2015	WM SUPERCENTER #2238	TB-SEED-Phone Minutes	2150-0167-851.000	Family Court	516.61
TXN00039652	08/27/2015	WM SUPERCENTER #2238	TB-SEED-GO Phone	2150-0167-851.000	Family Court	31.67
TXN00039668	08/27/2015	WM SUPERCENTER #2238	TB-SEED-Go Phones	2150-0167-851.000	Family Court	63.35
TXN00039672	08/27/2015	WM SUPERCENTER #2238	TB-SEED-Go Phones	2150-0167-851.000	Family Court	63.35
TXN00039554	08/25/2015	WM SUPERCENTER #2238	CA-Grips, Notebook #1041444	2220-7318-729.000	HealthWest	5.28
TXN00039555	08/25/2015	WM SUPERCENTER #2238	NS-lh-Clothing	2751-6700-967.301	Jobs Education & Traini	19.94
TXN00039658	08/27/2015	WM SUPERCENTER #2238	NS-rc-Clothing	2751-6700-967.301	Jobs Education & Traini	90.61
TXN00039662	08/27/2015	WM SUPERCENTER #2238	NS-jw-Clothing	2751-6700-967.301	Jobs Education & Traini	40.92
TXN00039452	08/24/2015	WM SUPERCENTER #2238	MP-Nursing-SS Blender	2900-0072-747.000	Brookhaven	29.92
TXN00039198	08/17/2015	WM SUPERCENTER #2238	MP-Resident Activities-Ice Cream,Creamsick	2900-0082-747.000	Brookhaven	39.68
TXN00039452	08/24/2015	WM SUPERCENTER #2238	MP-Resident Activities-popcorn supplies	2900-0082-747.000	Brookhaven	12.16
TXN00039669	08/27/2015	WM SUPERCENTER #2238	JP-Group Snacks	2220-7318-750.000	HealthWest	16.92
TXN00038617	08/03/2015	WM SUPERCENTER #2238	KN-6 Sheet Sets	2220-7341-729.000	HealthWest	52.41
TXN00039525	08/24/2015	WM SUPERCENTER #2238	BK-SEED Incentives-School Supplies	2150-0167-740.000	Family Court	220.36
TXN00039533	08/24/2015	WM SUPERCENTER #2238	BK-SEED Phone	2150-0167-851.000	Family Court	59.88
TXN00038793	08/07/2015	WM SUPERCENTER #2238	KM-SY2015 Celebration Event	2790-2790-754.000	Summer Youth Prgm	78.81
TXN00039704	08/28/2015	WM SUPERCENTER #2238	VV-Lock Box For Meds LR	2220-7147-729.000	HealthWest	11.47
TXN00038757	08/06/2015	WM SUPERCENTER #3876	DS-Magnetic Tape, Memo Board	2220-7329-729.000	HealthWest	18.30
TXN00038625	08/03/2015	WM SUPERCENTER #3876	KN-Fruit, Produce, Meat, Ice Cream	2220-7341-750.000	HealthWest	92.08
TXN00039773	08/31/2015	WM SUPERCENTER #3876	KN-Meat, Pudding, Cream Cheese, Taters	2220-7341-750.000	HealthWest	37.44
TXN00038585	08/03/2015	WM SUPERCENTER #3876	AN-Laundry pods for JTC	2920-0662-754.000	Child Care Fd	21.05
TXN00038585	08/03/2015	WM SUPERCENTER #3876	AN-Hot Chocolate for JTC Residents	2920-0662-750.000	Child Care Fd	2.61
TXN00039217	08/17/2015	WM SUPERCENTER #3876	NS-nd-Clothing/Watch	2751-6700-967.301	Jobs Education & Traini	46.80
TXN00039457	08/24/2015	WM SUPERCENTER #3876	JPH-Light refreshments for Meinert Meet	2080-0691-747.000	Parks	28.92

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - PURCHASE DATE FROM 08/01/2015 TO 08/31/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	AMOUNT
TXN00039553	08/25/2015	WM SUPERCENTER #3876	MH-Clubhouse Lunches	2220-7137-750.000	HealthWest	58.26
TXN00039619	08/26/2015	WM SUPERCENTER #3876	AH-Pampers	2220-7319-729.000	HealthWest	17.94
TXN00039619	08/26/2015	WM SUPERCENTER #3876	AH-Juice, Applesauce, Candy	2220-7319-750.000	HealthWest	20.88
TXN00038989	08/12/2015	WW GRAINGER	kg-Dish Machine Flow Nozzle	2900-0058-936.000	Brookhaven	94.06
TXN00038643	08/04/2015	WW GRAINGER	spb-safety sign	5920-5040-746.000	Wastewater Mgt Oper	14.21
TXN00039495	08/24/2015	WW GRAINGER	JT-Dust Mops (Terminal)	5880-0596-978.000	Transit System	423.96
TXN00039536	08/25/2015	WW WILLIAMS	WM-Air Compressor Repairs Unit T1	5890-0572-937.000	Muskegon Trolley Com	822.03
TXN00038839	08/10/2015	WWW.ACEHARDWARE.COM	GP-fiberglass tape rule	2210-6201-729.000	Public Health	79.74
						178,095.34