

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/09/16	through	09/22/16	\$ 4,038,032.77
Total P-Card Purchases	08/01/16	through	08/31/16	\$ 159,340.30
Total Electronic Fund Transfers	08/01/16	through	08/31/16	\$ 6,025,486.53
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 10,222,859.60

CHECK DISBURSEMENT BOARD REPORT
BANK 02-CHECK DATE FROM 09/09/2016 TO 09/22/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 9-14-16 CV	09/20/2016	781495	50.00	14TH CIRCUIT COURT-MUS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
Petty cash	09/22/2016	781800	58.99	60TH DISTRICT COURT	Replenish Petty cash	1010-0136-957.000	District Court	12.30	1 Co Board Specific Appr
						1010-0136-729.000	District Court	46.69	
003122	09/22/2016	781889 H	950.00	A J VALLIER SONS INC	Painting Dress Out Room-JTC	6770-0203-911.103	Insurance	950.00	0 Not an Exception
09/16/16	09/20/2016	781567	2,000.00	A MAN IN RECOVERY FOU	Fee for speaker Tim Ryan	2220-7063-801.166	HealthWest	2,000.00	6 Co Administrator Specific
08312016AT	09/19/2016	781401	6.00	AALIYAH TRAMMEL	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
160906-AP	09/15/2016	781116	120.00	ABBEGAIL S PRICE	Operation Heading Home 8/16	2920-0152-802.000	Child Care Fund	120.00	3 Personal Services by Indiv
3250327	09/22/2016	781890 H	34.39	ACTION INDUSTRIAL SUPP	Jean Allowance	6340-0249-749.000	County South Campus	34.39	0 Not an Exception
3250328	09/22/2016	781890 H	95.61	ACTION INDUSTRIAL SUPP	Jean Allowance	1010-0265-749.000	Michael E. Kobza Hall of Justic	95.61	0 Not an Exception
RSTJ 94588	09/19/2016	781379	25.00	ADAM ELLENWOOD	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	25.00	8 Authoritative Order
22692	09/22/2016	781887	328.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	328.00	1 Co Board Specific Appr
22586	09/22/2016	781887	133.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	133.00	1 Co Board Specific Appr
22691	09/22/2016	781887	299.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	299.00	1 Co Board Specific Appr
22690	09/22/2016	781887	599.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	599.00	1 Co Board Specific Appr
22577	09/22/2016	781887	65.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	65.00	1 Co Board Specific Appr
22580	09/22/2016	781887	198.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	198.00	1 Co Board Specific Appr
22588	09/22/2016	781887	52.00	ADVANCED PRINTING & GF	business cards	2220-7322-729.000	HealthWest	52.00	1 Co Board Specific Appr
22693	09/22/2016	781887	92.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	92.00	1 Co Board Specific Appr
22689	09/22/2016	781887	92.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	92.00	1 Co Board Specific Appr
22646	09/22/2016	781887	179.00	ADVANCED PRINTING & GF	envelopes for MHC	2220-many-729.000	HealthWest	179.00	1 Co Board Specific Appr
22589	09/22/2016	781887	52.00	ADVANCED PRINTING & GF	business cards	2220-7317-729.000	HealthWest	52.00	1 Co Board Specific Appr
22668	09/22/2016	781887	224.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	224.00	1 Co Board Specific Appr
22542	09/15/2016	781117	109.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	109.00	1 Co Board Specific Appr
22555	09/15/2016	781117	335.00	ADVANCED PRINTING & GF	#10 Regular Envelopes	2560-2360-728.000	Deeds Automation Fund	335.00	1 Co Board Specific Appr
22565	09/22/2016	781887	209.00	ADVANCED PRINTING & GF	Offset Printing Services	6330-0235-802.000	Office Services	209.00	1 Co Board Specific Appr
34995	09/22/2016	781812	128.70	AGARD'S LAWN AND GARC	MOWER BLADES	6340-0249-936.000	County South Campus	128.70	5 Avoid Addl Cost
58002383-00	09/22/2016	781891 H	559.20	AIR TECHNOLOGIES	SUPPLIES FOR REPAIRS	6340-0248-936.000	County South Campus	559.20	0 Not an Exception
145572	09/22/2016	781892 H	89.00	AIR-CAIRE	Hand Control Reliant Lifts 4 button	2900-0072-747.010	Brookhaven	89.00	0 Not an Exception
145490	09/22/2016	781892 H	45.00	AIR-CAIRE	Wheelchair 10-mo. Rent-to-Own for BB	2900-0072-747.010	Brookhaven	45.00	0 Not an Exception
145045	09/22/2016	781892 H	111.00	AIR-CAIRE	Hand Control for Reliant Lifts 2 button	2900-0072-747.010	Brookhaven	111.00	0 Not an Exception
146544	09/22/2016	781892 H	110.00	AIR-CAIRE	VPSP S Bilevel for DC	2900-0072-747.010	Brookhaven	110.00	0 Not an Exception
RSTC 9-14-16 JC	09/20/2016	781496	30.00	ALESHIA DONALD	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
mileage 8/31/16	09/15/2016	781118	179.87	ALICIA KLEYN	ExpReimb-Mileage 7/28-8/31/16	2220-7329-863.000	HealthWest	179.87	2 Employee Travel Reimb
mileage 8/25/16	09/15/2016	781119	61.34	ALICIA U ANDERSON	ExpReimb-Mileage 8/1-8/25/16	2220-7329-863.000	HealthWest	61.34	2 Employee Travel Reimb
mileage 8/31/16	09/15/2016	781120	49.03	ALISHA A PIPKINS	ExpReimb-Mileage 8/2-8/31/16	2220-7318-863.000	HealthWest	49.03	2 Employee Travel Reimb
09012016AC	09/19/2016	781402	6.00	ALLEN CARD	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
13000170695	09/15/2016	781121	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
013000170761	09/22/2016	781719	1,030.94	ALLY FINANCIAL INC.	2 Dodge Grand Caravans-MI Deal Lea	2220-7328-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	515.47	
						2220-7325-944.000	HealthWest	0.00	
8/16/2016	09/15/2016	781122	123.66	ALZADA WRIGHT	ExpReimb: Travel 08/19/16	2900-0050-863.000	Brookhaven	123.66	2 Employee Travel Reimb
DC retro 4/1-8/31/16	09/15/2016	781123	10,299.96	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	10,299.96	1 Co Board Specific Appr
09062016AR	09/19/2016	781404	12.24	AMANDA RUPERT	Witness: State vs TADC	1010-0229-825.010	Prosecutor	12.24	8 Authoritative Order
08292016AR	09/19/2016	781403	12.24	AMANDA RUPERT	Witness: State vs TADC	1010-0229-825.010	Prosecutor	12.24	8 Authoritative Order
Z2535434QI	09/15/2016	781124	69.76	AMERICAN MESSAGING	Pager Service 09/16	1010-0301-850.000	Sheriff Operations	69.76	5 Avoid Addl Cost
Z12965069QI	09/15/2016	781124	15.65	AMERICAN MESSAGING	Pager	1010-0136-851.000	District Court	15.65	5 Avoid Addl Cost
0080830	09/22/2016	781827	692.40	AMERICAN ROYAL TRAVEL	Airline tickets for D & W Williams	2920-0152-860.000	Child Care Fund	692.40	8 Authoritative Order

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09082016AC	09/19/2016	781405	7.54	AMY COOK	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.54	8 Authoritative Order
petty cash 9/13/16	09/22/2016	781651	107.21	AMY J HALL	petty cash reconciliation 8/8-9/13/16	2220-7319-729.000	HealthWest	51.96	1 Co Board Specific Appr
						2220-7319-750.000	HealthWest	2.29	
						2220-7133-750.000	HealthWest	52.96	
JPB275607.0136	09/20/2016	781614	21.14	ANDREW THOMAS MILLER	Juror 275607 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09082016AB	09/19/2016	781406	6.96	ANGEL BOYER	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
8/24/16	09/22/2016	781893 H	37.18	ANGELA S PUTERBAUGH	ExpReimb: Consumer purchase	2220-7144-729.000	HealthWest	37.18	0 Not an Exception
09072016	09/15/2016	781125	27.00	ANNA CASTILLO	ExpReimb- Mail Run Mileage	6770-0203-863.000	Insurance	27.00	2 Employee Travel Reimb
JPB301661.0136	09/20/2016	781603	23.30	ANNE ALYSSA KLEVERING	Juror 301661 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
09072016ADC	09/19/2016	781407	7.08	ANNE D CHANDLER	Witness: State vs AK	1010-0229-825.010	Prosecutor	7.08	8 Authoritative Order
583052	09/15/2016	781126	337.50	ANSWER UNITED	Monthly Phone Service	2220-7323-851.000	HealthWest	3.97	5 Avoid Addl Cost
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.98	
						2220-7322-851.000	HealthWest	134.55	
JPB256480.0136	09/20/2016	781598	23.30	ANTHONY MICHAEL-CHARI	Juror 256480 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
364746	09/15/2016	781127	20.45	APPARELMASTER-MUSKEGON	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
365582	09/22/2016	781881	10.17	APPARELMASTER-MUSKEGON	floor mats for brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
365268	09/15/2016	781127	82.66	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit System	50.85	5 Avoid Addl Cost
						5880-0591-749.000	Muskegon Area Transit System	31.81	
363537	09/15/2016	781127	16.53	APPARELMASTER-MUSKEGON	Entry Mat Rental	2900-0052-801.000	Brookhaven	16.53	5 Avoid Addl Cost
364221	09/15/2016	781127	37.69	APPARELMASTER-MUSKEGON	Laundry Services	2210-6416-809.000	Public Health	2.67	5 Avoid Addl Cost
						2210-6313-809.000	Public Health	9.14	
						2210-6311-809.000	Public Health	4.25	
						2210-6710-809.000	Public Health	9.14	
						2210-6312-809.000	Public Health	2.67	
						2210-6413-809.000	Public Health	9.82	
365693	09/22/2016	781881	71.54	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit System	29.91	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit System	41.63	
363132	09/15/2016	781127	20.45	APPARELMASTER-MUSKEGON	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
363938	09/15/2016	781127	20.45	APPARELMASTER-MUSKEGON	Entry Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
364331	09/15/2016	781127	15.45	APPARELMASTER-MUSKEGON	Entry Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
848014	09/22/2016	781886	15.35	APPLIED IMAGING SYSTEM	Copies From 6/14/16-9/13/16	5710-0526-942.000	Solid Waste Management	15.35	1 Co Board Specific Appr
848441	09/22/2016	781886	124.24	APPLIED IMAGING SYSTEM	Contract Overage for 06/14/2016-09/13/16	6770-0203-942.000	Insurance	124.24	1 Co Board Specific Appr
825266	09/15/2016	781128	8.62	APPLIED IMAGING SYSTEM	Law Library; Copier overage 3--6/16	2610-0144-942.000	Law Library	8.62	1 Co Board Specific Appr
848016	09/22/2016	781886	32.50	APPLIED IMAGING SYSTEM	Overage Copies	1010-0136-936.000	District Court	32.50	1 Co Board Specific Appr
848017	09/22/2016	781886	15.57	APPLIED IMAGING SYSTEM	Copies- Overage	1010-0136-936.000	District Court	15.57	1 Co Board Specific Appr
819088	09/15/2016	781128	206.11	APPLIED IMAGING SYSTEM	Copier overage 3/14/16-6/13/16	1010-0151-942.000	State Probation	206.11	1 Co Board Specific Appr
848019	09/15/2016	781128	30.96	APPLIED IMAGING SYSTEM	Copy charges	1010-0275-729.000	Drain Commissioner	30.96	1 Co Board Specific Appr
848015	09/22/2016	781886	11.37	APPLIED IMAGING SYSTEM	Overage of Copies	1010-0136-936.000	District Court	11.37	1 Co Board Specific Appr
848021	09/22/2016	781886	239.77	APPLIED IMAGING SYSTEM	Copies Admin Ricoh #41815	1010-0171-728.100	Administration	239.77	1 Co Board Specific Appr
849200	09/22/2016	781886	33.92	APPLIED IMAGING SYSTEM	Ricoh copier MPC305SPF charges	1010-0201-942.000	Accounting	33.92	1 Co Board Specific Appr
848022	09/22/2016	781886	54.36	APPLIED IMAGING SYSTEM	Copies: Ricoh #28788	1010-0171-728.100	Administration	54.36	1 Co Board Specific Appr
848018	09/22/2016	781886	24.86	APPLIED IMAGING SYSTEM	Overages- Copies	1010-0136-936.000	District Court	24.86	1 Co Board Specific Appr
5557165	09/15/2016	781129	1,488.00	ARCADIA HEALTH SERVICE	Contract Staffing for NH	2900-0072-845.030	Brookhaven	1,488.00	1 Co Board Specific Appr

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5557167	09/15/2016	781129	1,494.50	ARCADIA HEALTH SERVICE	Contract Staffing for NH, JA	2900-0072-845.030	Brookhaven	1,494.50	1 Co Board Specific Appr
38452	09/22/2016	781888	12.00	ARCHITECTURAL HARDWA	Keys for JTC	2920-0661-931.050	Child Care Fund	12.00	5 Avoid Addl Cost
37774	09/15/2016	781130	154.00	ARCHITECTURAL HARDWA	2 Cylinders and Key Locks	1010-0270-931.050	County Jail Building 2015	154.00	5 Avoid Addl Cost
38559	09/22/2016	781888	10.50	ARCHITECTURAL HARDWA	Partition Latch-Bldg. G	6340-0247-931.050	County South Campus	10.50	5 Avoid Addl Cost
38469	09/22/2016	781888	26.59	ARCHITECTURAL HARDWA	Lock Repairs At Terod	6340-0243-931.050	County South Campus	26.59	5 Avoid Addl Cost
38497	09/15/2016	781130	4.98	ARCHITECTURAL HARDWA	Spanner Bits	1010-0270-931.050	County Jail Building 2015	4.98	5 Avoid Addl Cost
08312016AM	09/19/2016	781408	6.32	ARIANA MCKINNEY	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
14-772750	09/22/2016	781894 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	30.55	0 Not an Exception
1030911	09/22/2016	781894 H	121.25	ARROW UNIFORM LLC	Order # 438846, V. Miles	5880-0587-749.000	Muskegon Area Transit System	121.25	0 Not an Exception
1032417	09/22/2016	781894 H	16.38	ARROW UNIFORM LLC	Order # 438846, V. Miles	5880-0587-749.000	Muskegon Area Transit System	16.38	0 Not an Exception
1030500	09/22/2016	781894 H	109.79	ARROW UNIFORM LLC	Order # 438846, V. Miles	5880-0587-749.000	Muskegon Area Transit System	109.79	0 Not an Exception
1034680	09/22/2016	781894 H	112.10	ARROW UNIFORM LLC	Order # 440286, M. Gonzalez	5880-0587-749.000	Muskegon Area Transit System	112.10	0 Not an Exception
14-780138	09/22/2016	781894 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	30.55	0 Not an Exception
JPB301051.0136	09/19/2016	781374	46.60	ASHLEY CHRISTINA PULSIF	Juror 301051 Date 09/14/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
09062016AF	09/19/2016	781409	8.08	ASHLEY FRYE	Witness: State vs JEO	1010-0229-825.010	Prosecutor	8.08	8 Authoritative Order
09062016ATL	09/19/2016	781410	8.08	ASHLEY TOPP-LEMKE	Witness: State vs JEO	1010-0229-825.010	Prosecutor	8.08	8 Authoritative Order
0013 8/10/16	09/22/2016	781895 H	160.00	ASSOCIATED LANGUAGE C	Translations; 2004025692DM	2150-0142-802.010	Family Court	160.00	0 Not an Exception
JPB225797.0136	09/19/2016	781370	25.46	AUBREY NICOLE MEYER	Juror 225797 Date 09/14/2016	1010-0136-822.030	District Court	12.96	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 9-14-16 KL	09/20/2016	781497	50.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 9-14-16 MD	09/20/2016	781498	10.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
EOB 4743	09/22/2016	781741	12,463.24	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	12,463.24	1 Co Board Specific Appr
BF 9.09.16	09/12/2016	781084	784.88	BARBARA FOLEY	Employee deductions 9.09.16	7040-0000-231.160	Imprest Payroll Fund	784.88	7 Not AP(Payroll/Pass Through)
0914161	09/22/2016	781854	86.48	BARBARA JOHNSON	Interpretation Services for the Hearing	2220-7144-863.000	HealthWest	6.48	1 Co Board Specific Appr
						2220-7144-801.000	HealthWest	80.00	
0914162	09/22/2016	781854	86.48	BARBARA JOHNSON	Interpretation Services for the Hearing	2220-7321-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7321-863.000	HealthWest	6.48	
18663A-2	09/22/2016	781682	2,947.55	BECKMAN BROTHERS, INC	211.75 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,947.55	5 Avoid Addl Cost
18663A-1	09/22/2016	781682	2,948.81	BECKMAN BROTHERS, INC	211.84 Tons 22A Slag	5710-0526-938.000	Solid Waste Management	2,948.81	5 Avoid Addl Cost
RSTC 9-14-16 JP	09/20/2016	781499	5.00	BERNARD BOLEMA	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
09022016BRD	09/19/2016	781411	6.10	BESSIE ROSE DAVIS	Witness: State vs DT	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
1673	09/22/2016	781896 H	967.50	BGI ASSOCIATES LLC	Investigative Services	1010-0164-801.000	Public Defender	967.50	0 Not an Exception
102379	09/22/2016	781897 H	900.00	BIOMEDICAL SOLUTIONS II	Preventative Maint, Calibrations, Safety	2900-0072-936.000	Brookhaven	900.00	0 Not an Exception
094711	09/22/2016	781683	150.00	BISHOP HEATING & AIR CC	DTE Test&Tune Prgm-860 Catherine	1010-0175-934.175	Residential Energy Efficiency F	150.00	1 Co Board Specific Appr
094679	09/22/2016	781683	2,450.00	BISHOP HEATING & AIR CC	DTE Test&Tune Prgm-5516 S. Quarter	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
094633	09/22/2016	781683	150.00	BISHOP HEATING & AIR CC	DTE Test&Tune Prgm-2122 Vindale	1010-0175-934.175	Residential Energy Efficiency F	150.00	1 Co Board Specific Appr
094677	09/22/2016	781683	2,490.00	BISHOP HEATING & AIR CC	DTE Test&Tune Prgm-1872 Rouse	1010-0175-934.175	Residential Energy Efficiency F	2,490.00	1 Co Board Specific Appr
09122016bw5	09/15/2016	781131	12,870.00	BLANCHE L WOLLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	12,870.00	8 Authoritative Order
09122016bw2	09/15/2016	781131	9,960.00	BLANCHE L WOLLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	9,960.00	8 Authoritative Order
09122016bw3	09/15/2016	781131	8,700.00	BLANCHE L WOLLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	8,700.00	8 Authoritative Order
09122016bw	09/15/2016	781131	3,300.00	BLANCHE L WOLLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	3,300.00	8 Authoritative Order
09122016bw4	09/15/2016	781131	11,040.00	BLANCHE L WOLLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	11,040.00	8 Authoritative Order
TO-SUMMER2016-	09/15/2016	781132	56.46	BLUE LAKE TOWNSHIP TRI	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	56.46	7 Not AP(Payroll/Pass Through)
NC1001308011	09/22/2016	781898 H	70.88	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fund	70.88	0 Not an Exception
NC1001308079	09/22/2016	781898 H	1,244.16	BOB BARKER COMPANY	Mattresses for JTC Residents	2920-0662-748.000	Child Care Fund	1,244.16	0 Not an Exception
16253	09/15/2016	781133	210.00	BOB BROOKS COMPUTER	FOC; Toner	2150-0146-729.000	Family Court	5.29	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2150-0149-729.000	Family Court	23.99	
						2150-0166-729.000	Family Court	2.16	
						1010-0131-729.000	Circuit Court	2.16	
						2920-0152-729.000	Child Care Fund	51.03	
						1010-0132-729.000	Circuit Court Collections	2.88	
						2150-0142-729.000	Family Court	110.98	
						2150-0230-729.000	Family Court	11.51	
15993	09/15/2016	781133	328.00	BOB BROOKS COMPUTER	FOC; Toner	2150-0149-729.000	Family Court	37.47	1 Co Board Specific Appr
						2150-0146-729.000	Family Court	8.27	
						2920-0152-729.000	Child Care Fund	79.71	
						2150-0230-729.000	Family Court	17.97	
						2150-0166-729.000	Family Court	3.37	
						1010-0131-729.000	Circuit Court	3.37	
						2150-0142-729.000	Family Court	173.35	
						1010-0132-729.000	Circuit Court Collections	4.49	
16575	09/22/2016	781684	325.00	BOB BROOKS COMPUTER	Law Library; Toner	2610-0144-729.000	Law Library	325.00	1 Co Board Specific Appr
16689	09/22/2016	781899 H	930.00	BOB BROOKS COMPUTER	3 Printers	1010-0136-729.000	District Court	930.00	0 Not an Exception
16539	09/22/2016	781899 H	440.00	BOB BROOKS COMPUTER	Toner and Drums	1010-0136-729.000	District Court	440.00	0 Not an Exception
16276	09/22/2016	781899 H	736.00	BOB BROOKS COMPUTER	Printer/Toner	2800-0232-729.000	Crime Victims' Rights	736.00	0 Not an Exception
RSTJ 94543-94545	09/19/2016	781380	15.00	BONNIE COLEGROVE	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	15.00	8 Authoritative Order
MTT #15-003529	09/22/2016	781672	32,053.71	BONSTORES REALTY ONE	#15-122-300-0001-10	5166-0000-020.000	2016 Delinquent Tax Revolving	32,053.71	8 Authoritative Order
64602	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1550 Terrace	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64566	09/22/2016	781855	1,000.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4817 W. River	1010-0175-934.175	Residential Energy Efficiency F	1,000.00	1 Co Board Specific Appr
64756	09/22/2016	781855	955.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-185 Cora	1010-0175-934.175	Residential Energy Efficiency F	955.00	1 Co Board Specific Appr
64425	09/22/2016	781855	1,030.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3911 Fleetwood	1010-0175-934.175	Residential Energy Efficiency F	1,030.00	1 Co Board Specific Appr
64640	09/22/2016	781855	1,040.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-288 E. Isabella	1010-0175-934.175	Residential Energy Efficiency F	1,040.00	1 Co Board Specific Appr
64603	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-100 S. Mill Iron	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64479	09/22/2016	781855	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3851 Hazelwood	1010-0175-934.175	Residential Energy Efficiency F	665.00	1 Co Board Specific Appr
64621	09/22/2016	781855	2,255.00	BOWEN HEATING AND CO	DTE Test&Tune-1480 Palmer Apt 1	1010-0175-934.175	Residential Energy Efficiency F	2,255.00	1 Co Board Specific Appr
64641	09/22/2016	781855	1,040.00	BOWEN HEATING AND CO	DTE Test&Tune-2295 Arbor	1010-0175-934.175	Residential Energy Efficiency F	1,040.00	1 Co Board Specific Appr
64557	09/22/2016	781855	1,230.00	BOWEN HEATING AND CO	DTE Test&Tune-511 Horton	1010-0175-934.175	Residential Energy Efficiency F	1,230.00	1 Co Board Specific Appr
64548	09/22/2016	781855	1,825.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1511 Francis	1010-0175-934.175	Residential Energy Efficiency F	1,825.00	1 Co Board Specific Appr
64610	09/22/2016	781855	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-581 Harvest	1010-0175-934.175	Residential Energy Efficiency F	150.00	1 Co Board Specific Appr
64513	09/22/2016	781855	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3775 Liberty	1010-0175-934.175	Residential Energy Efficiency F	575.00	1 Co Board Specific Appr
64645	09/22/2016	781855	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2121 Norman	1010-0175-934.175	Residential Energy Efficiency F	1,175.00	1 Co Board Specific Appr
64453	09/22/2016	781855	2,650.00	BOWEN HEATING AND CO	DTE Test&Tune-690 S. Dangi	1010-0175-934.175	Residential Energy Efficiency F	2,650.00	1 Co Board Specific Appr
64824	09/22/2016	781855	1,790.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3703 Watson	1010-0175-934.175	Residential Energy Efficiency F	1,790.00	1 Co Board Specific Appr
64308	09/22/2016	781855	2,700.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2033 Vindale	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
64576	09/22/2016	781855	575.00	BOWEN HEATING AND CO	DTE Test&Tune-581 Harvest Lane Inst	1010-0175-934.175	Residential Energy Efficiency F	575.00	1 Co Board Specific Appr
64074	09/22/2016	781855	2,900.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm- 505 E. Sternbei	1010-0175-934.175	Residential Energy Efficiency F	2,900.00	1 Co Board Specific Appr
64516	09/22/2016	781855	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-531 McLaughlin	1010-0175-934.175	Residential Energy Efficiency F	1,175.00	1 Co Board Specific Appr
64620	09/22/2016	781855	150.00	BOWEN HEATING AND CO	DTE Test&Tune-3141 Kooi	1010-0175-934.175	Residential Energy Efficiency F	150.00	1 Co Board Specific Appr
64754	09/22/2016	781855	865.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-861 Van Eyck	1010-0175-934.175	Residential Energy Efficiency F	865.00	1 Co Board Specific Appr
64631	09/22/2016	781855	2,105.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1135 Copper Cr	1010-0175-934.175	Residential Energy Efficiency F	2,105.00	1 Co Board Specific Appr
64768	09/22/2016	781855	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-92 S. Wilson	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
64858	09/22/2016	781855	1,965.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1047 Woodcres	1010-0175-934.175	Residential Energy Efficiency F	1,965.00	1 Co Board Specific Appr
64601	09/22/2016	781855	1,040.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2220 Riordan	1010-0175-934.175	Residential Energy Efficiency F	1,040.00	1 Co Board Specific Appr

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64706	09/22/2016	781855	700.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2146 Harding	1010-0175-934.175	Residential Energy Efficiency F	700.00	1 Co Board Specific Appr
64759	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1964 S. Dangi	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64701	09/22/2016	781855	1,755.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-903 S. Broton	1010-0175-934.175	Residential Energy Efficiency F	1,755.00	1 Co Board Specific Appr
64043	09/22/2016	781855	2,650.00	BOWEN HEATING AND CO	DTE Test&Tune-3490 Roosevelt	1010-0175-934.175	Residential Energy Efficiency F	2,650.00	1 Co Board Specific Appr
64671	09/22/2016	781855	955.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-387 Hilton Park	1010-0175-934.175	Residential Energy Efficiency F	955.00	1 Co Board Specific Appr
64103	09/22/2016	781855	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-211 S. Elizabeth	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
64571	09/22/2016	781855	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3653 Easy Circl	1010-0175-934.175	Residential Energy Efficiency F	575.00	1 Co Board Specific Appr
64826	09/22/2016	781855	1,775.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1961 Dowd	1010-0175-934.175	Residential Energy Efficiency F	1,775.00	1 Co Board Specific Appr
64831	09/22/2016	781855	1,670.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2336 Madalene	1010-0175-934.175	Residential Energy Efficiency F	1,670.00	1 Co Board Specific Appr
64545	09/22/2016	781855	1,365.00	BOWEN HEATING AND CO	DTE Test&Tune-2020 Queens	1010-0175-934.175	Residential Energy Efficiency F	1,365.00	1 Co Board Specific Appr
64450	09/22/2016	781855	2,055.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-141 N. Woodlan	1010-0175-934.175	Residential Energy Efficiency F	2,055.00	1 Co Board Specific Appr
64635	09/22/2016	781855	1,340.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2740 Marquette	1010-0175-934.175	Residential Energy Efficiency F	1,340.00	1 Co Board Specific Appr
64643	09/22/2016	781855	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune-1673 manz	1010-0175-934.175	Residential Energy Efficiency F	1,175.00	1 Co Board Specific Appr
64830	09/22/2016	781855	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3634 S. Carr	1010-0175-934.175	Residential Energy Efficiency F	1,175.00	1 Co Board Specific Appr
64769	09/22/2016	781855	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune-2336 Madalene	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
64760	09/22/2016	781855	1,965.00	BOWEN HEATING AND CO	DTE Test&Tune-5753 Grandel	1010-0175-934.175	Residential Energy Efficiency F	1,965.00	1 Co Board Specific Appr
64703	09/22/2016	781855	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1195 Chattersor	1010-0175-934.175	Residential Energy Efficiency F	1,175.00	1 Co Board Specific Appr
64376	09/22/2016	781855	150.00	BOWEN HEATING AND CO	DTE Test&Tune-3728 Topper HVAC	1010-0175-934.175	Residential Energy Efficiency F	150.00	1 Co Board Specific Appr
64558	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune-680 Straley	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64761	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3139 McDermod	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64660	09/22/2016	781855	1,210.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2065 N. Manitou	1010-0175-934.175	Residential Energy Efficiency F	1,210.00	1 Co Board Specific Appr
64766	09/22/2016	781855	1,965.00	BOWEN HEATING AND CO	DTE Test&Tune-2910 Westland	1010-0175-934.175	Residential Energy Efficiency F	1,965.00	1 Co Board Specific Appr
64639	09/22/2016	781855	1,315.00	BOWEN HEATING AND CO	DTE Test&Tune-2470 Shettler	1010-0175-934.175	Residential Energy Efficiency F	1,315.00	1 Co Board Specific Appr
64508	09/22/2016	781855	1,965.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2880 Munising	1010-0175-934.175	Residential Energy Efficiency F	1,965.00	1 Co Board Specific Appr
64303	09/22/2016	781855	2,700.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2399 Holly Park	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
64732	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3196 Brookfield	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64704	09/22/2016	781855	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1826 David	1010-0175-934.175	Residential Energy Efficiency F	1,175.00	1 Co Board Specific Appr
64574	09/22/2016	781855	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-587 Harvest	1010-0175-934.175	Residential Energy Efficiency F	575.00	1 Co Board Specific Appr
64751	09/22/2016	781855	1,625.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-5758 Grandel	1010-0175-934.175	Residential Energy Efficiency F	1,625.00	1 Co Board Specific Appr
64829	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4574 McKinley	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64020	09/22/2016	781855	2,700.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3826 Malibu	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
64638	09/22/2016	781855	865.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3204 Windward	1010-0175-934.175	Residential Energy Efficiency F	865.00	1 Co Board Specific Appr
64753	09/22/2016	781855	1,965.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-695 Oak	1010-0175-934.175	Residential Energy Efficiency F	1,965.00	1 Co Board Specific Appr
64862	09/22/2016	781855	1,265.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-164 Washington	1010-0175-934.175	Residential Energy Efficiency F	1,265.00	1 Co Board Specific Appr
64634	09/22/2016	781855	1,040.00	BOWEN HEATING AND CO	DTE Test & Tune Prgm-3585 Roosevel	1010-0175-934.175	Residential Energy Efficiency F	1,040.00	1 Co Board Specific Appr
64628	09/22/2016	781855	1,240.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2109 Mcllwraith	1010-0175-934.175	Residential Energy Efficiency F	1,240.00	1 Co Board Specific Appr
64676	09/22/2016	781855	1,925.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1907 Manz	1010-0175-934.175	Residential Energy Efficiency F	1,925.00	1 Co Board Specific Appr
64309	09/22/2016	781855	2,900.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2088 Theresa	1010-0175-934.175	Residential Energy Efficiency F	2,900.00	1 Co Board Specific Appr
64644	09/22/2016	781855	1,305.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3086 Eastland	1010-0175-934.175	Residential Energy Efficiency F	1,305.00	1 Co Board Specific Appr
64762	09/22/2016	781855	1,450.00	BOWEN HEATING AND CO	DTE Test&Tune-1308 Marcoux	1010-0175-934.175	Residential Energy Efficiency F	1,450.00	1 Co Board Specific Appr
64578	09/22/2016	781855	1,305.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-503 S. Densmor	1010-0175-934.175	Residential Energy Efficiency F	1,305.00	1 Co Board Specific Appr
64860	09/22/2016	781855	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-846 E. Isabella	1010-0175-934.175	Residential Energy Efficiency F	1,175.00	1 Co Board Specific Appr
64414	09/22/2016	781855	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1173 Copper Cr	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
64755	09/22/2016	781855	1,395.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-641 Tournamen	1010-0175-934.175	Residential Energy Efficiency F	1,395.00	1 Co Board Specific Appr
64141	09/22/2016	781855	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2294 Madalene	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
64750	09/22/2016	781855	1,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-984 Ada	1010-0175-934.175	Residential Energy Efficiency F	1,450.00	1 Co Board Specific Appr
64859	09/22/2016	781855	1,180.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1337 S. Brooks	1010-0175-934.175	Residential Energy Efficiency F	1,180.00	1 Co Board Specific Appr

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64568	09/22/2016	781855	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3930 Revere	1010-0175-934.175	Residential Energy Efficiency F	665.00	1 Co Board Specific Appr
64733	09/22/2016	781855	1,040.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3427 McCracken	1010-0175-934.175	Residential Energy Efficiency F	1,040.00	1 Co Board Specific Appr
64514	09/22/2016	781855	2,265.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2144 Leahy	1010-0175-934.175	Residential Energy Efficiency F	2,265.00	1 Co Board Specific Appr
64757	09/22/2016	781855	1,605.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-569 S. Maple Isl	1010-0175-934.175	Residential Energy Efficiency F	1,605.00	1 Co Board Specific Appr
64531	09/22/2016	781855	1,525.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3813 Harris	1010-0175-934.175	Residential Energy Efficiency F	1,525.00	1 Co Board Specific Appr
64021	09/22/2016	781855	3,075.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3907 Victoria	1010-0175-934.175	Residential Energy Efficiency F	3,075.00	1 Co Board Specific Appr
64313	09/22/2016	781855	3,045.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3940 Michael	1010-0175-934.175	Residential Energy Efficiency F	3,045.00	1 Co Board Specific Appr
64562	09/22/2016	781855	1,155.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-641 Center	1010-0175-934.175	Residential Energy Efficiency F	1,155.00	1 Co Board Specific Appr
64517	09/22/2016	781855	665.00	BOWEN HEATING AND CO	DTE Test&Tune-3739 Liberty	1010-0175-934.175	Residential Energy Efficiency F	665.00	1 Co Board Specific Appr
64637	09/22/2016	781855	1,040.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2434 Marcoux	1010-0175-934.175	Residential Energy Efficiency F	1,040.00	1 Co Board Specific Appr
64763	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2822 Riverview	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64509	09/22/2016	781855	1,755.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4413 Brewer	1010-0175-934.175	Residential Energy Efficiency F	1,755.00	1 Co Board Specific Appr
64825	09/22/2016	781855	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3709 American	1010-0175-934.175	Residential Energy Efficiency F	575.00	1 Co Board Specific Appr
63996	09/22/2016	781855	190.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3296 Thompson	1010-0175-934.175	Residential Energy Efficiency F	190.00	1 Co Board Specific Appr
64511	09/22/2016	781855	1,790.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-7582 Durham	1010-0175-934.175	Residential Energy Efficiency F	1,790.00	1 Co Board Specific Appr
64702	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-5563 Miller	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64221	09/22/2016	781855	2,950.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3770 Evaline	1010-0175-934.175	Residential Energy Efficiency F	2,950.00	1 Co Board Specific Appr
64022	09/22/2016	781855	765.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2515 Century	1010-0175-934.175	Residential Energy Efficiency F	765.00	1 Co Board Specific Appr
64752	09/22/2016	781855	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-502 Harold	1010-0175-934.175	Residential Energy Efficiency F	1,215.00	1 Co Board Specific Appr
64636	09/22/2016	781855	1,665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-5649 Hall	1010-0175-934.175	Residential Energy Efficiency F	1,665.00	1 Co Board Specific Appr
64519	09/22/2016	781855	575.00	BOWEN HEATING AND CO	DTE Test&Tune-3728 Topper Insulation	1010-0175-934.175	Residential Energy Efficiency F	575.00	1 Co Board Specific Appr
64675	09/22/2016	781855	1,040.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3670 E Laketon	1010-0175-934.175	Residential Energy Efficiency F	1,040.00	1 Co Board Specific Appr
64538	09/22/2016	781855	1,190.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4266 McArthur	1010-0175-934.175	Residential Energy Efficiency F	1,190.00	1 Co Board Specific Appr
09092016BAM	09/19/2016	781412	6.92	BRAD A MCGRADY	Witness: State vs TS	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
BRAINS CRENSHA	09/15/2016	781134	150.00	BRAINS LLP	Legal fees for Dr. Wolff to testify on 8/1	2150-0149-829.000	Family Court	150.00	1 Co Board Specific Appr
BRAINS SM 7/22/16	09/22/2016	781715	500.00	BRAINS LLP	Psych Eval; SM; 7/22/16	2920-0667-802.000	Child Care Fund	500.00	1 Co Board Specific Appr
09082016BB	09/19/2016	781413	7.68	BRANDI BAUSHKE	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.68	8 Authoritative Order
WASLUSKY 8/16b	09/15/2016	781135	407.40	BRENDA WASLUSKY	Mentoring for the 2nd half of August '16	2920-0152-802.000	Child Care Fund	407.40	3 Personal Services by Indiv
TOCM 131277	09/22/2016	781666	188.54	BRETT N RODGERS	Refund for Tax Overpayments	7010-0000-208.000	Accounts Payable-Customer	188.54	7 Not AP(Payroll/Pass Through)
BR 9.09.16	09/12/2016	781085	1,777.57	BRETT N RODGERS, TRUS	Employee deductions 9.09.16	7040-0000-231.160	Imprest Payroll Fund	1,777.57	7 Not AP(Payroll/Pass Through)
TO AL 131462	09/22/2016	781667	33.67	BRIAN & CHRIS PALAZZOL	Over Payment of 2015 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	33.67	7 Not AP(Payroll/Pass Through)
petty cash 9/16/16	09/22/2016	781661	336.12	BRIAN SPEER	petty cash reconciliation 8/15-9/16/16	2220-7059-729.000	HealthWest	18.83	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	85.54	
						2220-7147-729.000	HealthWest	42.35	
						2220-7327-863.000	HealthWest	27.00	
						2220-7065-801.000	HealthWest	25.00	
						2220-7133-863.000	HealthWest	22.68	
						2220-7147-863.000	HealthWest	12.91	
						2220-0000-273.006	HealthWest	25.00	
						2220-7321-750.000	HealthWest	5.37	
						2220-7706-863.000	HealthWest	71.44	
10117537	09/22/2016	781845	692.63	BRINK'S INC.	Armored Transportation Sept 2016	1010-0253-810.000	Treasurer	346.31	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	346.32	
66714	09/22/2016	781900 H	1,680.00	BRITTON & BOSSENBOE	Legal Services-August 2016	5910-0552-829.000	Regional Water System	840.00	0 Not an Exception
						5910-0546-829.000	Regional Water System	840.00	
09-19-16	09/22/2016	781685	28.17	BROOKHAVEN MEDICAL C	Petty Cash FY 2016	2900-0050-959.070	Brookhaven	28.17	1 Co Board Specific Appr
RSTC 9-14-16 CG	09/20/2016	781500	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order

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09092016BB	09/19/2016	781414	6.70	BRUCE BELICH	Witness: State vs AI	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
EOB 4705	09/22/2016	781728	60.00	BSA TROOP 1032	DD respite camp	2220-7159-801.127	HealthWest	60.00	9 Community Program Support
RSTC 9-14-16 RF	09/20/2016	781501	12.50	BUD'S WRECKER SERVICE	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
TOLL	09/15/2016	781136	27.95	BULLOCK JANICE	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Customer	27.95	7 Not AP(Payroll/Pass Through)
10845	09/15/2016	781137	751.86	BUSH LAW OFFICES PLLC	LB- Attorney Fees/ Matter: 13244-19	5500-2550-829.000	Land Bank	751.86	5 Avoid Addl Cost
10842	09/15/2016	781137	869.50	BUSH LAW OFFICES PLLC	LB- 950 W. Norton- Attorney Fees	5500-0000-039.000	Land Bank	869.50	5 Avoid Addl Cost
10846	09/15/2016	781137	653.22	BUSH LAW OFFICES PLLC	LB- 140 Ruddiman/ Attorney Fees	5500-0000-039.000	Land Bank	653.22	5 Avoid Addl Cost
10843	09/15/2016	781137	838.86	BUSH LAW OFFICES PLLC	LB- Attorney Fees-Matter: 13244-17	5500-2550-829.000	Land Bank	838.86	5 Avoid Addl Cost
10844	09/15/2016	781137	835.86	BUSH LAW OFFICES PLLC	LB- 428 Ashland Attorney Fees	5500-0000-039.000	Land Bank	835.86	5 Avoid Addl Cost
JPB223089.0136	09/20/2016	781622	23.30	CAMERON MICHAEL-WILLI	Juror 223089 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
09072016CS	09/19/2016	781415	6.30	CANDY STALLCUP	Witness: State vs SM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
60856	09/22/2016	781694	2,160.62	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,160.62	1 Co Board Specific Appr
60716	09/15/2016	781139	9,316.83	CANTEEN SERVICES INC	Meal Services for the Muskegon Count	1010-0351-801.000	Sheriff Jail	9,316.83	1 Co Board Specific Appr
60717	09/15/2016	781138	2,067.56	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,067.56	1 Co Board Specific Appr
60503	09/15/2016	781139	48.96	CANTEEN SERVICES INC	Supplies	7010-0000-270.010	Sheriff Inmates Trust Monies	48.96	1 Co Board Specific Appr
JPB302125.0136	09/20/2016	781620	23.30	CARL WILLIAM PARRISH JF	Juror 302125 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
09022016	09/22/2016	781774	477.50	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	1010-0164-830.070	Public Defender	477.50	3 Personal Services by Indiv
09132016	09/22/2016	781774	285.00	CARLY ELIZABETH MCNEIL	Conflict Attorney Services	1010-0164-830.070	Public Defender	285.00	3 Personal Services by Indiv
2936	09/15/2016	781140	65.00	CAROL L WATSON	Process Service	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
RSTC 9-14-16 CC	09/20/2016	781502	25.00	CARRIE RAMBERT	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
EOB 4673	09/22/2016	781901 H	917.75	CASE MANAGEMENT OF M	clinical services	2220-7160-801.000	HealthWest	917.75	0 Not an Exception
TO-SUMMER2016-	09/15/2016	781141	48.75	CASNOVIA TOWNSHIP TRE	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	48.75	7 Not AP(Payroll/Pass Through)
09012016CH	09/19/2016	781416	8.70	CATHERINA HAYNE	Witness: State vs CC	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
DC retro 4/1-8/31/11	09/15/2016	781142	1,716.66	CATHERINE BRACEY	Cost of Specialized Residential Service	2220-7347-801.110	HealthWest	1,716.66	1 Co Board Specific Appr
WM59131 Feb FY1	09/15/2016	781143	2,288.00	CATHOLIC CHARITIES WE	Cognitive Behavioral Classes	2640-0377-801.122	Community Corrections	2,288.00	1 Co Board Specific Appr
TO-SUMMER2016-	09/15/2016	781144	58.15	CEDAR CREEK TOWNSHIP	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	58.15	7 Not AP(Payroll/Pass Through)
SCOTT PERCY-L 8	09/15/2016	781145	375.00	CEDRIC H SCOTT MA	CAC Family Counseling; JP-L; 8/16	2920-0667-802.000	Child Care Fund	375.00	1 Co Board Specific Appr
SCOTT BRYANT 8/	09/15/2016	781145	300.00	CEDRIC H SCOTT MA	CAC Family Counseling; DB; 8/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT MOREHEA	09/15/2016	781145	300.00	CEDRIC H SCOTT MA	CAC Family Counseling; LM; 8/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT GILL 8/16	09/15/2016	781145	150.00	CEDRIC H SCOTT MA	CAC Family Counseling; KG; 8/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT HILL 8/16	09/15/2016	781145	225.00	CEDRIC H SCOTT MA	CAC Family Counseling; DH; 8/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT BEASLEY	09/15/2016	781145	300.00	CEDRIC H SCOTT MA	CAC Family Counseling; AB; 8/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT CAMP 8/16	09/15/2016	781145	150.00	CEDRIC H SCOTT MA	CAC Family Counseling; BC; 8/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT MALONE 8	09/15/2016	781145	225.00	CEDRIC H SCOTT MA	CAC Family Counseling; AM; 8/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
SCOTT HENDERS	09/15/2016	781145	150.00	CEDRIC H SCOTT MA	CAC Family Counseling; DH; 8/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
SCOTT NEWMAN	09/15/2016	781145	300.00	CEDRIC H SCOTT MA	CAC Family Counseling; AN; 8/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT OLENICZAI	09/15/2016	781145	675.00	CEDRIC H SCOTT MA	CAC Family Counseling; CO; 8/16	2920-0667-802.000	Child Care Fund	675.00	1 Co Board Specific Appr
SCOTT OLEEN 8/1	09/15/2016	781145	300.00	CEDRIC H SCOTT MA	CAC Family Counseling; CO; 8/16	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
SCOTT DAY-J 8/16	09/15/2016	781145	450.00	CEDRIC H SCOTT MA	CAC Family Counseling; AD-J; 8/16	2920-0667-802.000	Child Care Fund	450.00	1 Co Board Specific Appr
SCOTT WALKER 8	09/15/2016	781145	225.00	CEDRIC H SCOTT MA	CAC Family Counseling; SW; 8/16	2920-0667-802.000	Child Care Fund	225.00	1 Co Board Specific Appr
09132016CSB	09/19/2016	781417	6.70	CEDRIC S BELL	Witness: State vs JM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB287559.0136	09/19/2016	781378	23.30	CHAD ALAN VIDETICH	Juror 287559 Date 09/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
628	09/15/2016	781146	1,250.00	CHAD PARRISH	Ford SUV Graphics Install	1010-0301-802.000	Sheriff Operations	1,250.00	2 Employee Travel Reimb
09022016CP	09/19/2016	781418	9.39	CHAD PIPER	Witness: State vs CE	1010-0229-825.010	Prosecutor	9.39	8 Authoritative Order

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RSTC 9-14-16 DG	09/20/2016	781503	100.00	CHANTELE MITCHELL	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
9062016CB	09/19/2016	781420	6.16	CHARLES BERGREN	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
09062016CB	09/19/2016	781419	6.16	CHARLES BERGREN	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
EOB 18002	09/22/2016	781761	2,454.05	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,454.05	1 Co Board Specific Appr
6/29/16	09/22/2016	781761	(21.00)	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(21.00)	1 Co Board Specific Appr
EOB 18023	09/22/2016	781761	2,238.55	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,238.55	1 Co Board Specific Appr
EOB 17930	09/22/2016	781761	1,662.85	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,662.85	1 Co Board Specific Appr
7/27/16	09/22/2016	781761	(105.00)	CHERRY STREET SERVICE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	(105.00)	1 Co Board Specific Appr
09122016AS	09/19/2016	781421	9.62	CHIEF ART STEVENS	Witness: State vs PD	1010-0229-825.010	Prosecutor	9.62	8 Authoritative Order
ADVOCACY 8/16	09/15/2016	781147	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program 8/16	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 8/16	09/15/2016	781148	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program 8/16	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
9062016CP	09/19/2016	781422	7.58	CHRISTOPHER PENA	Witness: State vs TA	1010-0229-825.010	Prosecutor	7.58	8 Authoritative Order
09062016CP	09/19/2016	781423	6.00	CHRISTOPHER PENA	Witness: State vs TA	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
160906-CH	09/15/2016	781149	350.00	CINDY LYNN HOLMES	Operation Heading Home 8/16	2920-0152-802.000	Child Care Fund	350.00	3 Personal Services by Indiv
301394317	09/22/2016	781902 H	140.31	CINTAS	floor mats at clubhouse	2220-7137-931.000	HealthWest	140.31	0 Not an Exception
+4074000SEPT-16	09/15/2016	781150	14.85	CITY OF MONTAGUE	LB-8893 FERRY ST	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
01027000 8/16	09/15/2016	781150	106.92	CITY OF MONTAGUE	Water & Sewer Svc. 8620 Water St.	5920-5060-923.000	Wastewater Management Ope	106.92	5 Avoid Addl Cost
TO-SUMMER2016- 09/15/2016	09/15/2016	781150	53.65	CITY OF MONTAGUE	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	53.65	7 Not AP(Payroll/Pass Through)
06090001sept-16	09/15/2016	781150	14.85	CITY OF MONTAGUE	5170 Lakeview St	5500-0000-039.000	Land Bank	14.85	5 Avoid Addl Cost
08312016	09/22/2016	781686	430.65	CITY OF MONTAGUE	August Fines and Costs	7010-0000-216.020	City of Montague L/O F & C	430.65	7 Not AP(Payroll/Pass Through)
TO-SUMMER2016- 09/15/2016	09/15/2016	781153	516.14	CITY OF MUSKEGON	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	516.14	7 Not AP(Payroll/Pass Through)
0101440002Sept-16 09/22/2016	09/22/2016	781687	4.90	CITY OF MUSKEGON	639 Marquette- Utility Bill	5500-0000-039.000	Land Bank	4.90	5 Avoid Addl Cost
08312016	09/22/2016	781688	9,361.55	CITY OF MUSKEGON	August Fines and Costs	7010-0000-216.030	City of Muskegon L/O F & C	9,361.55	7 Not AP(Payroll/Pass Through)
16-0004425	09/15/2016	781153	2,536.27	CITY OF MUSKEGON	Water maintenance July 2016	5910-0546-801.300	Regional Water System	1,260.80	1 Co Board Specific Appr
						5910-0546-801.000	Regional Water System	1,275.47	
TOCM 130860	09/15/2016	781152	355.64	CITY OF MUSKEGON	Tax Payment for 2016 Summer Tax	7010-0000-208.000	Accounts Payable-Customer	355.64	7 Not AP(Payroll/Pass Through)
16-0004429	09/15/2016	781153	15,500.25	CITY OF MUSKEGON	Water maintenance July 2016	5910-0552-801.300	Regional Water System	1,077.33	1 Co Board Specific Appr
						5910-0552-801.000	Regional Water System	14,422.92	
TOCM 103857	09/15/2016	781151	454.85	CITY OF MUSKEGON	Tax Payment for 3 Parcels	7010-0000-208.000	Accounts Payable-Customer	454.85	7 Not AP(Payroll/Pass Through)
08312016	09/22/2016	781829	1,220.51	CITY OF MUSKEGON HEIGI	August Fines and Costs	7010-0000-216.040	City of Muskegon Heights L/O	1,220.51	7 Not AP(Payroll/Pass Through)
TO-SUMMER 2016- 09/15/2016	09/15/2016	781154	182.59	CITY OF MUSKEGON HEIGI	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	182.59	7 Not AP(Payroll/Pass Through)
NMPD OWI	09/22/2016	781689	625.97	CITY OF NORTH MUSKEGON	Safe Community Grant-OWI	1210-0317-801.000	Highway Safety Programs	625.97	1 Co Board Specific Appr
TO-SUMMBER 201 09/15/2016	09/15/2016	781155	61.39	CITY OF NORTH MUSKEGON	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	61.39	7 Not AP(Payroll/Pass Through)
08312016	09/22/2016	781690	155.10	CITY OF NORTH MUSKEGON	August Fines and Costs	7010-0000-216.050	City of North Muskegon L/O F	155.10	7 Not AP(Payroll/Pass Through)
NMPD-OWI/Belt	09/22/2016	781689	938.95	CITY OF NORTH MUSKEGON	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	938.95	1 Co Board Specific Appr
TO-SUMMER 2016- 09/15/2016	09/15/2016	781156	376.98	CITY OF NORTON SHORES	Distribution of Summer Tax File Revenue	7010-0000-208.000	Accounts Payable-Customer	376.98	7 Not AP(Payroll/Pass Through)
08312016	09/22/2016	781830	4,928.72	CITY OF NORTON SHORES	August Fines and Costs	7010-0000-216.060	City of Norton Shores L/O F &	4,928.72	7 Not AP(Payroll/Pass Through)
TO-SUMMER 2016- 09/15/2016	09/15/2016	781157	54.36	CITY OF ROOSEVELT PARK	Distribution of Summer Tax Revenue	7010-0000-208.000	Accounts Payable-Customer	54.36	7 Not AP(Payroll/Pass Through)
RPPD-OWI	09/22/2016	781831	400.06	CITY OF ROOSEVELT PARK	Safe Community Grant-OWI	1210-0317-801.000	Highway Safety Programs	400.06	1 Co Board Specific Appr
RPPD-OWI/Belt	09/22/2016	781831	766.40	CITY OF ROOSEVELT PARK	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	766.40	1 Co Board Specific Appr
08312016	09/22/2016	781832	555.06	CITY OF ROOSEVELT PARK	August Fines and Costs	7010-0000-216.070	City of Roosevelt Park L/O F &	555.06	7 Not AP(Payroll/Pass Through)
WHPD-OWI/Belt	09/22/2016	781691	586.54	CITY OF WHITEHALL	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	586.54	1 Co Board Specific Appr
08312016	09/22/2016	781693	1,051.38	CITY OF WHITEHALL	August Fines and Costs	7010-0000-216.080	City of Whitehall L/O F & C	1,051.38	1 Co Board Specific Appr
TO-SUMMER 2016- 09/15/2016	09/15/2016	781158	55.13	CITY OF WHITEHALL	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	55.13	7 Not AP(Payroll/Pass Through)
1508	09/22/2016	781692	60.00	CITY OF WHITEHALL	Headstone Fdn-placement	2930-8941-834.000	Veterans Affairs Dept	60.00	9 Community Program Support
WHPD OWI/Belt	09/22/2016	781691	1,161.55	CITY OF WHITEHALL	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	1,161.55	1 Co Board Specific Appr
CLARINDA 8/16	09/22/2016	781776	5,270.00	CLARINDA YOUTH CORPOI	Board & Care; 8/16	2920-0665-844.021	Child Care Fund	5,270.00	1 Co Board Specific Appr

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66111	09/22/2016	781903 H	7.50	CLASSIC STAMP & SIGN	Stamp for Antonio	1010-0136-729.000	District Court	7.50	0 Not an Exception
66005	09/22/2016	781903 H	707.00	CLASSIC STAMP & SIGN	Boat Graphics Install	1010-0301-802.000	Sheriff Operations	707.00	0 Not an Exception
66151	09/22/2016	781903 H	17.80	CLASSIC STAMP & SIGN	Stamps for Melissa and Signage for An	1010-0136-729.000	District Court	17.80	0 Not an Exception
JPB306417.0136	09/20/2016	781628	8.64	CLEDA MARIE SCHAUB	Juror 306417 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
RSTC 9-14-16 MV	09/20/2016	781504	100.00	CLIENT PROTECTION FUNI	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
NC835146	09/22/2016	781882	116.00	COMCAST	MATS Advertising/Comcast	5880-0588-902.000	Muskegon Area Transit System	116.00	1 Co Board Specific Appr
SeptOct2016	09/15/2016	781159	89.72	COMCAST	Cable service for Hazmat hanger	1190-0427-850.000	Emergency Services	89.72	1 Co Board Specific Appr
NC835149	09/22/2016	781882	104.00	COMCAST	MATS Advertising/Comcast	5880-0588-902.000	Muskegon Area Transit System	104.00	1 Co Board Specific Appr
Sept2016Cable	09/22/2016	781883	156.68	COMCAST	01720311630036/Cable Svc 990 Terra	1010-0351-850.000	Sheriff Jail	156.68	1 Co Board Specific Appr
JTC-Sept 2016	09/15/2016	781160	31.82	COMCAST	JTC # 01720 575948-01-9 Svc 9/14-10.	2920-0662-850.000	Child Care Fund	31.82	1 Co Board Specific Appr
01720566761032SE	09/22/2016	781883	58.16	COMCAST	CABLE TV	1010-0136-801.000	District Court	58.16	1 Co Board Specific Appr
NC835148	09/22/2016	781882	310.00	COMCAST	MARC Advertising/Comcast	5880-0590-902.000	Muskegon Area Transit System	310.00	1 Co Board Specific Appr
NC835147	09/22/2016	781882	129.00	COMCAST	MATS Advertising/Comcast	5880-0588-902.000	Muskegon Area Transit System	129.00	1 Co Board Specific Appr
090716Cable	09/22/2016	781883	140.79	COMCAST	01720311631018/Cable Svc 990 Terra	1010-0131-942.000	Circuit Court	30.97	1 Co Board Specific Appr
						7010-0000-270.010	Sheriff Inmates Trust Monies	30.97	
						1010-0229-942.000	Prosecutor	54.91	
						2800-0232-942.000	Crime Victims' Rights	23.94	
EOB 18022	09/22/2016	781759	2,604.60	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,604.60	1 Co Board Specific Appr
4328-000009665	09/22/2016	781775	68.28	COMMUNITY RECYCLING S	Recycling Services At County Sites	2970-6493-808.000	Mental Health Buildings	11.94	5 Avoid Addl Cost
						2300-0273-808.000	Accommodations Tax	0.71	
						6340-0243-808.000	County South Campus	3.53	
						2920-0661-808.000	Child Care Fund	3.18	
						6340-0249-808.000	County South Campus	0.71	
						2300-0274-808.000	Accommodations Tax	0.71	
						2970-6494-808.000	Mental Health Buildings	1.41	
						1010-0268-808.000	Oak Ave. Building	2.12	
						1010-0265-808.000	Michael E. Kobza Hall of Justic	13.20	
						1010-0270-808.000	County Jail Building 2015	19.82	
						6340-0245-808.000	County South Campus	0.71	
						6340-0247-808.000	County South Campus	1.77	
						6340-0246-808.000	County South Campus	1.06	
						6340-0248-808.000	County South Campus	2.82	
						6340-0241-808.000	County South Campus	1.06	
						6340-0244-808.000	County South Campus	3.53	
160830-0001DMMT	09/15/2016	781161	2,606.25	COMPRESSION FUELING SC	NG System Repairs	5880-0591-936.000	Muskegon Area Transit System	2,606.25	5 Avoid Addl Cost
583224	09/22/2016	781755	44,285.97	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	20,554.66	1 Co Board Specific Appr
						2900-0098-801.000	Brookhaven	3,386.50	
						2900-0093-801.000	Brookhaven	20,344.81	
JPB266638.0136	09/20/2016	781570	23.30	CONSTANCE SUSAN BATT	Juror 266638 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
206966601354	09/15/2016	781163	495.41	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	495.41	1 Co Board Specific Appr
204564034375	09/22/2016	781695	486.84	CONSUMERS ENERGY	1000-2596-0616/9366 Apple	5710-0526-921.000	Solid Waste Management	486.84	1 Co Board Specific Appr
207055498032	09/22/2016	781696	27.54	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management Ope	27.54	1 Co Board Specific Appr
205631933674	09/15/2016	781162	27.72	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Justic	27.72	1 Co Board Specific Appr
201004624261	09/22/2016	781696	24.56	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management Ope	24.56	1 Co Board Specific Appr
202339187293	09/15/2016	781162	28.44	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management Ope	28.44	1 Co Board Specific Appr
201894222273	09/22/2016	781696	51.23	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Management Ope	51.23	1 Co Board Specific Appr

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202072224555	09/22/2016	781695	12,446.91	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis Rd	5810-0536-921.000	Airport	12,446.91	1 Co Board Specific Appr
206343776367	09/15/2016	781163	51.51	CONSUMERS ENERGY	1000 4120 4080 / 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	51.51	1 Co Board Specific Appr
206966601365	09/15/2016	781163	79.75	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	79.75	1 Co Board Specific Appr
204119073940	09/22/2016	781696	27.26	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management Ope	27.26	1 Co Board Specific Appr
2069666013599	09/15/2016	781163	33.67	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	33.67	1 Co Board Specific Appr
204564034372	09/22/2016	781695	39.79	CONSUMERS ENERGY	1000-2596-0533/9022 Apple	5710-0526-921.000	Solid Waste Management	39.79	1 Co Board Specific Appr
204564038411	09/22/2016	781695	4,810.59	CONSUMERS ENERGY	1000-2596-0350/9112 Apple	5710-1528-921.000	Solid Waste Management	4,810.59	1 Co Board Specific Appr
201182325018	09/15/2016	781163	1,262.83	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	1,262.83	1 Co Board Specific Appr
201182325024	09/15/2016	781162	4,337.00	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management Ope	4,337.00	1 Co Board Specific Appr
206610742950	09/22/2016	781695	24.45	CONSUMERS ENERGY	1030-2105-3154/2209 Reynolds St	5500-0000-039.000	Land Bank	24.45	1 Co Board Specific Appr
201449268958	09/22/2016	781696	24.13	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Management Ope	24.13	1 Co Board Specific Appr
202606169546	09/15/2016	781162	5,085.59	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty St	5920-5060-921.000	Wastewater Management Ope	5,085.59	1 Co Board Specific Appr
206788702706	09/22/2016	781695	23.13	CONSUMERS ENERGY	1000-3716-8877/4952 Airport Access	5810-0537-921.000	Airport	23.13	1 Co Board Specific Appr
205364996538	09/22/2016	781696	30.37	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Management Ope	30.37	1 Co Board Specific Appr
202606169491	09/15/2016	781163	354.22	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	354.22	1 Co Board Specific Appr
204564038412	09/22/2016	781695	445.64	CONSUMERS ENERGY	1000-2596-0673/9424 Apple Ave	5710-0526-921.000	Solid Waste Management	445.64	1 Co Board Specific Appr
202873121398	09/22/2016	781695	23.27	CONSUMERS ENERGY	1000-3716-3316/4828 Airport Access	5810-0537-921.000	Airport	23.27	1 Co Board Specific Appr
BROKERAGE FEE	09/22/2016	781780	1,000.00	CORE REALTY PARTNERS	LB-950 W. Norton Ave, Suite 304	5500-0000-039.000	Land Bank	1,000.00	5 Avoid Addl Cost
JPB278842.0136	09/19/2016	781360	21.14	CORINE MARIE HANES	Juror 278842 Date 09/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
9/13/16	09/15/2016	781164	735.18	COUNTY OF MUSKEGON	Cynthia Ring Payeeship account	2220-0000-273.006	HealthWest	735.18	7 Not AP(Payroll/Pass Through)
EOB 4626	09/15/2016	781165	6,905.25	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	6,905.25	1 Co Board Specific Appr
EOB 4625	09/15/2016	781165	845.64	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	845.64	1 Co Board Specific Appr
EOB 4649	09/15/2016	781165	7,828.96	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	7,828.96	1 Co Board Specific Appr
EOB 4627	09/15/2016	781165	1,403.73	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	1,403.73	1 Co Board Specific Appr
EOB 4624	09/15/2016	781165	776.00	COUNTY OF OTTAWA	CLS and Personal Care/Support for CM	2220-7160-801.000	HealthWest	776.00	1 Co Board Specific Appr
201408604	09/22/2016	781813	11,535.00	COUNTY OF OTTAWA	Agency Board & Care; 8/16	2920-0666-844.021	Child Care Fund	11,535.00	1 Co Board Specific Appr
DC retro 09/19/16	09/22/2016	781868	3,433.32	COVENANT ENABLING RES	Personal Care and Community Living S	2220-7347-801.110	HealthWest	3,433.32	1 Co Board Specific Appr
DC retro 9/19/16	09/22/2016	781868	1,716.66	COVENANT ENABLING RES	Personal Care and Community Living S	2220-7347-801.110	HealthWest	1,716.66	1 Co Board Specific Appr
RSTC 9-14-16 JAM	09/20/2016	781505	118.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	118.50	8 Authoritative Order
DC retro 4/1-8/31/16	09/15/2016	781166	1,716.66	CROCKERY CREEK ELDER	Specialized Residential Care, AFC hom	2220-7348-801.000	HealthWest	1,716.66	1 Co Board Specific Appr
67290	09/22/2016	781784	100.00	CROSSROADS ORTHOTIC	WHFO for GS	2900-0072-747.000	Brookhaven	100.00	9 Community Program Support
1270563	09/15/2016	781167	32.97	CULLIGAN	Water unit rental 9/01/16-9/30/16	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTJ 94420	09/19/2016	781381	100.00	CUMIS INSURANCE SOCIE	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile C	100.00	8 Authoritative Order
483599	09/22/2016	781904 H	510.00	CUMULUS BROADCASTING	MATS/Trolley Radio Advertising	5880-0588-902.000	Muskegon Area Transit System	510.00	0 Not an Exception
483672	09/22/2016	781904 H	520.00	CUMULUS BROADCASTING	MATS/Trolley Radio Advertising	5880-0588-902.000	Muskegon Area Transit System	520.00	0 Not an Exception
483716	09/22/2016	781904 H	429.00	CUMULUS BROADCASTING	MATS/Trolley Radio Advertising	5880-0588-902.000	Muskegon Area Transit System	429.00	0 Not an Exception
483634	09/22/2016	781904 H	198.00	CUMULUS BROADCASTING	MATS/Trolley Radio Advertising	5880-0588-902.000	Muskegon Area Transit System	198.00	0 Not an Exception
JPB258253.0136	09/20/2016	781625	21.14	CURTIS DARIEN ROBERSO	Juror 258253 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
q22989	09/22/2016	781905	515.25	CUSTOM SERVICE PRINTE	POSTAGE FOR JURY SUMMONS	1010-0136-728.000	District Court	515.25	
533450	09/22/2016	781906 H	50.00	CYRACOM INTERNATIONAL	OPI monthly minimum	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
DALTON TWP 9/16	09/22/2016	781697	664.50	DALTON TOWNSHIP	SEWER REIMBURSEMENT 9/09/16-9	5910-0000-226.011	Regional Water System	664.50	7 Not AP(Payroll/Pass Through)
TO-SUMMER2016-	09/15/2016	781168	209.89	DALTON TOWNSHIP	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	209.89	7 Not AP(Payroll/Pass Through)
DAL TWP 9/8/16	09/15/2016	781168	1,714.21	DALTON TOWNSHIP	Sewer Reimbursement 9/02/16-9/08/16	5910-0000-226.011	Regional Water System	1,714.21	7 Not AP(Payroll/Pass Through)
9/15/16 1230BARL	09/22/2016	781678	181.37	DANA SMITH	Refund UB/BARL-001230-0000-08	5910-0000-255.000	Regional Water System	181.37	7 Not AP(Payroll/Pass Through)
RSTC 9-14-16 SH	09/20/2016	781506	25.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order

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RSTC 9-14-16 JC	09/20/2016	781507	25.00	DANIEL GILMER	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB319866.0136	09/20/2016	781582	21.14	DANIEL LEE ENGLAND II	Juror 319866 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB318417.0136	09/19/2016	781371	35.80	DANIEL LEE MILLHISLER	Juror 318417 Date 09/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JPB257546.0136	09/20/2016	781636	21.14	DANIEL SCOTT TANIS JR	Juror 257546 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
09072016DC	09/19/2016	781424	7.56	DANIELLE CLARK	Witness: State vs ZW	1010-0229-825.010	Prosecutor	7.56	8 Authoritative Order
09092016DJT	09/19/2016	781425	6.68	DARCEY J TOSCANO	Witness: State vs MAM	1010-0229-825.010	Prosecutor	6.68	8 Authoritative Order
08312016DR	09/19/2016	781426	6.46	DARRELL ROBINSON	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
09122016DS	09/19/2016	781427	12.86	DAVE STOUT	Witness: State vs PD	1010-0229-825.010	Prosecutor	12.86	8 Authoritative Order
15-174157-FY	09/22/2016	781859	460.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	460.00	3 Personal Services by Indiv
15-173645-FY	09/22/2016	781859	720.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	720.00	3 Personal Services by Indiv
15-172504-FY	09/22/2016	781859	360.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	360.00	3 Personal Services by Indiv
15-000383-FH	09/22/2016	781859	620.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	620.00	3 Personal Services by Indiv
16-175814-FY	09/22/2016	781859	340.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	340.00	3 Personal Services by Indiv
14-065320-FC	09/22/2016	781859	2,900.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	2,900.00	3 Personal Services by Indiv
16-175366-FY	09/22/2016	781859	480.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	480.00	3 Personal Services by Indiv
16-174367-FY	09/22/2016	781907	320.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	320.00	3 Personal Services by Indiv
09122016	09/22/2016	781859	1,132.50	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.070	Public Defender	1,132.50	3 Personal Services by Indiv
15-165425-FY	09/22/2016	781859	700.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	700.00	3 Personal Services by Indiv
15-066451-FH	09/22/2016	781859	140.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.050	Public Defender	140.00	3 Personal Services by Indiv
15-166096-FY	09/22/2016	781859	100.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	100.00	3 Personal Services by Indiv
15-165470-FY	09/22/2016	781859	160.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	160.00	3 Personal Services by Indiv
15-173478-FY	09/22/2016	781859	320.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	320.00	3 Personal Services by Indiv
15-172311-FY	09/22/2016	781859	110.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	110.00	3 Personal Services by Indiv
16-176789-FY	09/22/2016	781859	650.00	DAVID B. KORTERING	Conflict Attorney Services	1010-0164-830.040	Public Defender	650.00	3 Personal Services by Indiv
RSTC 9-14-16 AR	09/20/2016	781508	50.00	DAVID HAACK	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
09062016DD	09/19/2016	781428	8.72	DAWN DAULT	Witness: State vs JD	1010-0229-825.010	Prosecutor	8.72	8 Authoritative Order
EOB 4698	09/15/2016	781169	37,675.10	DAYBREAK	Community Living Supports for CMH C	2220-7157-801.179	HealthWest	37,675.10	1 Co Board Specific Appr
September2016	09/15/2016	781170	529.15	DE LAGE LANDEN PUBLIC	Ricoh Copier Lease	1010-0171-942.000	Administration	113.28	1 Co Board Specific Appr
						1010-0164-942.000	Public Defender	146.23	
						2220-7705-942.000	HealthWest	249.64	
						1010-0164-942.000	Public Defender	20.00	
10483	09/15/2016	781171	472.98	DEAF & HARD OF HEARING	interpreter services	2220-7705-801.000	HealthWest	472.98	1 Co Board Specific Appr
mileage 8/31/16	09/15/2016	781172	91.80	DEBBIE LETOURNEAU	ExpReimb-Mileage 8/1-8/31/16	2220-7144-863.000	HealthWest	91.80	2 Employee Travel Reimb
RSTJ 94458	09/19/2016	781382	192.27	DEBORAH ANDREE	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	192.27	8 Authoritative Order
JPB273155.0136	09/20/2016	781621	21.14	DEBORAH DIRKSE PATTEN	Juror 273155 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
mileage 8/24/16	09/22/2016	781655	39.96	DEBORAH R BALLARD	ExpReimb-Mileage 8/8-8/24/16	2220-7327-863.000	HealthWest	39.96	2 Employee Travel Reimb
JPB284855.0136	09/19/2016	781361	36.26	DEBRA FAWN HOFFMAN	Juror 284855 Date 09/14/2016	1010-0136-822.030	District Court	23.76	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTJ 94529	09/19/2016	781383	100.00	DEEDAR SINGH	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	100.00	8 Authoritative Order
09092016DS	09/19/2016	781429	8.30	DEEPAR SINGH	Witness: State vs LB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
08312016DT	09/19/2016	781430	6.50	DELORES TRAMMELL	Witness: State vs AW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
08312016DS	09/19/2016	781431	7.32	DENA SQUIRES	Witness: State vs MZ	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order
RSTC 9-14-16 DJR.	09/20/2016	781509	80.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	80.00	8 Authoritative Order

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083116DS	09/19/2016	781433	6.00	DIAMOND SIMS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
8312016DS	09/19/2016	781432	6.78	DIAMOND SIMS	Witness: State vs DB	1010-0229-825.010	Prosecutor	6.78	8 Authoritative Order
09122016DMI	09/19/2016	781434	6.00	DIANA M IRELAND	Witness: State vs CH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
July 2016	09/22/2016	781878	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
august 2016	09/22/2016	781878	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
2256	09/22/2016	781908 H	1,155.00	DIMENSION 4 PAINTING	Installation of Hi-Impact Protection Pan	1010-0265-931.050	Michael E. Kobza Hall of Justic	1,155.00	0 Not an Exception
24027143	09/22/2016	781909 H	1,302.07	DIRECT SUPPLY EQUIP & FT	Textiles, Clothes Hangers	2900-0054-748.000	Brookhaven	1,302.07	0 Not an Exception
031374	09/22/2016	781910 H	1,800.10	DIVERSIFIED MEDICAL STA	LPN Contract staffing fir LS	2900-0072-845.030	Brookhaven	1,800.10	0 Not an Exception
031411	09/22/2016	781910 H	890.40	DIVERSIFIED MEDICAL STA	Contract Staffing for LS	2900-0072-845.030	Brookhaven	890.40	0 Not an Exception
031151	09/22/2016	781910 H	2,407.24	DIVERSIFIED MEDICAL STA	LPN Contract staffing for LS	2900-0072-845.030	Brookhaven	2,407.24	0 Not an Exception
JPB286755.0136	09/20/2016	781617	21.14	DONA JUNE MORGAN	Juror 286755 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09072016DM	09/19/2016	781435	9.58	DONALD MCCULLOUGH, M	Witness: State vs AK	1010-0229-825.010	Prosecutor	9.58	8 Authoritative Order
091216	09/22/2016	781653	76.57	Donna B VanderVries	ExpReimb: Mileage 09/09/16	1010-0225-863.000	Equalization	76.57	2 Employee Travel Reimb
JPB315214.0136	09/20/2016	781580	23.30	DONNA RAE DYKHOUSE	Juror 315214 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB313747.0136	09/20/2016	781600	25.46	DONNA RAE JOHNSON	Juror 313747 Date 09/13/2016	1010-0136-822.030	District Court	12.96	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
20160826	09/15/2016	781173	22.14	Dori L Peters	ExpReimb- Grand Rapids, MI 08/25/16	2210-6114-863.000	Public Health	22.14	2 Employee Travel Reimb
08302016DA	09/19/2016	781436	7.36	DOUGLAS ASHBURN	Witness: State vs CT	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
09082016dh	09/15/2016	781174	19,170.00	DOUGLAS C HOFFMAN CR	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	19,170.00	8 Authoritative Order
09082016dh2	09/15/2016	781174	8,700.00	DOUGLAS C HOFFMAN CR	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	8,700.00	8 Authoritative Order
16AUG2185	09/15/2016	781175	132.00	DRUG SCREENS PLUS	Employee Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Transit System	44.00	5 Avoid Addl Cost
						5880-0587-967.081	Muskegon Area Transit System	88.00	
RSTC 9-14-16 JT	09/20/2016	781510	26.20	DTE ENERGY	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	26.20	8 Authoritative Order
091216/Sixth St	09/22/2016	781869	6,902.72	DTE ENERGY	4625-826-0001-3/2624 6th St 8/15/16	5880-0587-760.000	Muskegon Area Transit System	4,447.49	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Transit System	1,314.39	
						5880-0591-922.000	Muskegon Area Transit System	767.00	
						5880-0594-760.000	Muskegon Area Transit System	373.84	
9/7/16 00035	09/15/2016	781176	84.30	DTE ENERGY	4625 772 0003 5 / 1611 Oak Avenue	1010-0268-922.000	Oak Ave. Building	84.30	1 Co Board Specific Appr
9/19/16 00071	09/22/2016	781869	369.23	DTE ENERGY	4569 392 0007 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	369.23	1 Co Board Specific Appr
090116	09/22/2016	781870	416.56	DTE ENERGY	CNG Fuel from Black Creek Station	5880-0587-760.000	Muskegon Area Transit System	416.56	1 Co Board Specific Appr
9/19/16 00154	09/22/2016	781869	41.48	DTE ENERGY	4569 392 0015 4 / 1316 Keating Ave	5910-0552-922.000	Regional Water System	41.48	1 Co Board Specific Appr
August 2016	09/15/2016	781176	1,607.11	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	1,607.11	1 Co Board Specific Appr
9/1/16 00162	09/15/2016	781176	32.46	DTE ENERGY	4569 392 0016 2 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	32.46	1 Co Board Specific Appr
09082016dh	09/15/2016	781177	687.50	DUSTIN HAVINGA	Professional Services	8010-0276-801.000	Drain Fund	687.50	3 Personal Services by Indiv
2140636 PMT4	09/15/2016	781178	70,585.00	DVT ELECTRIC, INC.	PS #3 Improvements Ap #4-Final	5920-9015-973.209	Wastewater Management Ope	13,275.00	1 Co Board Specific Appr
						5920-9015-973.209	Wastewater Management Ope	57,310.00	
EOB 4708	09/22/2016	781757	400.00	E&S MOORE INVESTMENT	housing assistance	2220-7348-801.139	HealthWest	400.00	9 Community Program Support
88873	09/15/2016	781179	2,737.84	EAGLE VILLAGE INC	Board & Care; 8/8-8/21/16	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
88946	09/15/2016	781179	2,737.84	EAGLE VILLAGE INC	Board & Care; HV; 8/22-9/4/16	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
EOB 4646	09/15/2016	781179	500.00	EAGLE VILLAGE INC	MI respite camp	2220-7161-801.185	HealthWest	500.00	9 Community Program Support
RSTC 9-14-16 CH	09/20/2016	781511	25.00	EARL THOMAS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
mileage 8/31/16	09/15/2016	781180	32.18	EARVEAN DIGGS	ExpReimb-Mileage 8/2-8/31/16	2220-7144-863.000	HealthWest	32.18	2 Employee Travel Reimb
EOB 17991	09/22/2016	781758	54,504.75	EASTSIDE OUTPATIENT SE	SUD SERVICES	2220-7063-801.166	HealthWest	54,504.75	1 Co Board Specific Appr
ECMC 9.09.16	09/12/2016	781086	2.50	ECMC	Employee deduction 9.09.16	7040-0000-231.161	Imprest Payroll Fund	2.50	7 Not AP(Payroll/Pass Through)
452586	09/15/2016	781181	279.95	ED ROEHR AUTO RADIO IN	Motorcycle Boots	1010-0301-749.000	Sheriff Operations	279.95	5 Avoid Addl Cost

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TO-SUMMER2016-53100	09/15/2016	781182	133.13	EGELSTON TOWNSHIP	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	133.13	7 Not AP(Payroll/Pass Through)
RSTC 9-14-16 CP	09/20/2016	781183	682.50	ELEVATOR SERVICE INC	Repair/Roller Guide Wheels	2900-0052-931.010	Brookhaven	682.50	5 Avoid Addl Cost
JPB261226.0136	09/20/2016	781512	75.00	ELIZABETH ALSTEENS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
		781604	21.14	ELIZABETH ANN KRAPOHL	Juror 261226 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB256910.0136	09/20/2016	781615	21.14	ELIZABETH COURTNEY MIL	Juror 256910 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
9/7/16 EM	09/15/2016	781184	35.55	Elsie Murphy	Refund for Clothing for ER	2900-0050-959.070	Brookhaven	35.55	5 Avoid Addl Cost
8441	09/15/2016	781185	8,900.00	EMERGENCY SERVICES	09/16 Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
09022016EH	09/19/2016	781437	7.36	EMILY HOLSTINE	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
54323	09/15/2016	781186	425.00	ENVIRONMENTAL TESTING	LHRP-170 Mason	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
54324	09/15/2016	781186	425.00	ENVIRONMENTAL TESTING	LHRP- 4897 Williams St	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr
54325	09/15/2016	781186	255.00	ENVIRONMENTAL TESTING	LHRP- 1467 Palmer	2212-6458-802.000	Lead Hazard Control	255.00	1 Co Board Specific Appr
JPB321669.0136	09/20/2016	781581	23.30	ERIC JON EFFKEN	Juror 321669 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
EOB 4727	09/22/2016	781786	1,000.00	ERICA YVETTE SMITH	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
8/1/2016 MG	09/15/2016	781187	74.00	Estate of Michelle Gilliam	Refund for MG	2900-0098-964.010	Brookhaven	74.00	7 Not AP(Payroll/Pass Through)
L0279956	09/15/2016	781188	2,250.00	EUROFINS EATON ANALYT	Lab Water Sampling	5920-5020-802.000	Wastewater Management Ope	2,250.00	5 Avoid Addl Cost
6/30/16	09/15/2016	781189	1,150.00	EVERY WOMAN'S PLACE	Women and Family Specialty Services	2220-7063-801.166	HealthWest	1,150.00	1 Co Board Specific Appr
7/31/16	09/15/2016	781189	2,250.00	EVERY WOMAN'S PLACE	Women and Family Specialty Services	2220-7063-801.166	HealthWest	2,250.00	1 Co Board Specific Appr
5/31/16	09/15/2016	781189	1,300.00	EVERY WOMAN'S PLACE	Women and Family Specialty Services	2220-7063-801.166	HealthWest	1,300.00	1 Co Board Specific Appr
8/31/16	09/15/2016	781189	1,550.00	EVERY WOMAN'S PLACE	Women and Family Specialty Services	2220-7063-801.166	HealthWest	1,550.00	1 Co Board Specific Appr
DC retro 4/1-8/31/16	09/15/2016	781190	10,299.96	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	10,299.96	1 Co Board Specific Appr
33659	09/15/2016	781191	614.00	FAHEY SCHULTZ BURZYCF	Black Creek Consolidated Drain-Dirkes	8010-8666-829.000	Drain Fund	614.00	8 Authoritative Order
33660	09/15/2016	781191	625.00	FAHEY SCHULTZ BURZYCF	Pierson Swamp Drain	8010-8432-829.000	Drain Fund	625.00	8 Authoritative Order
33661	09/22/2016	781727	149.00	FAHEY SCHULTZ BURZYCF	Saxe Drain	8010-8472-829.000	Drain Fund	149.00	8 Authoritative Order
8/16 Discretionary	09/22/2016	781771	32.70	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	32.70	1 Co Board Specific Appr
September 2016	09/15/2016	781192	16,548.00	FAMILY OUTREACH CENTE	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
RSTJ 94503-94589	09/19/2016	781384	12.50	FARM BUREAU INSURANCE	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	12.50	8 Authoritative Order
RSTC 9-14-16 JH	09/20/2016	781513	30.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
5151	09/15/2016	781193	840.00	FARM SERVICES INC	WHEEL-GR UMC VALLEY #725 UV	5920-5030-778.100	Wastewater Management Ope	840.00	5 Avoid Addl Cost
MIMUS228800	09/22/2016	781911 H	11.56	FASTENAL COMPANY	Supplies	2300-0274-931.050	Accommodations Tax	11.56	0 Not an Exception
MIMUS228576	09/22/2016	781911 H	16.36	FASTENAL COMPANY	Misc Supplies for New Jail	1010-0270-931.050	County Jail Building 2015	16.36	0 Not an Exception
MIMUS229248	09/22/2016	781911 H	2.38	FASTENAL COMPANY	Supplies for Repairs	1010-0270-931.050	County Jail Building 2015	2.38	0 Not an Exception
MIMUS229138	09/22/2016	781911 H	67.87	FASTENAL COMPANY	Trash Bags and Supplies	1010-0265-931.050	Michael E. Kobza Hall of Justic	60.45	0 Not an Exception
						6340-0249-931.050	County South Campus	7.42	
NIA000155591	09/22/2016	781722	24,295.00	FATHER FLANAGAN'S BOY	Board & Care; 8/16	2920-0665-844.021	Child Care Fund	24,295.00	1 Co Board Specific Appr
JPB268865.0136	09/20/2016	781640	21.14	FATIMA BRENDA TONEY	Juror 268865 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
5-516-17830	09/15/2016	781194	32.70	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	32.70	5 Avoid Addl Cost
5-537-62363	09/22/2016	781723	28.94	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	28.94	5 Avoid Addl Cost
3953545	09/15/2016	781195	8.04	FERGUSON ENTERPRISES	plumbing supplies	6340-0245-931.050	County South Campus	8.04	5 Avoid Addl Cost
3970989	09/22/2016	781734	22.76	FERGUSON ENTERPRISES	Supplies for Repairs	5880-0591-931.050	Muskegon Area Transit System	22.76	5 Avoid Addl Cost
792735	09/22/2016	781912 H	10.60	FERGUSON SUPPLY COMF	Plumbing Supplies	6340-0245-931.050	County South Campus	10.60	0 Not an Exception
2016137	09/22/2016	781913 H	96.44	FIDELITY LANGUAGE RESC	Interpreter	1010-0136-802.010	District Court	96.44	0 Not an Exception
2016136	09/22/2016	781913 H	96.44	FIDELITY LANGUAGE RESC	Interpreter	1010-0136-802.010	District Court	96.44	0 Not an Exception
TOLL130941	09/15/2016	781196	302.73	FINANCIAL FREEDOM-DISF	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Customer	302.73	7 Not AP(Payroll/Pass Through)

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1397338	09/22/2016	781782	409.00	FIRE PROS, INC	LB- Labor/ Material/ Truck Fee	5500-0000-039.000	Land Bank	409.00	5 Avoid Addl Cost
4-279977-00	09/15/2016	781197	221.76	FIRST CHOICE MEDICAL SI	WIC Gloves	2210-6413-743.000	Public Health	190.00	5 Avoid Addl Cost
						2210-6413-743.000	Public Health	31.76	
NP48452903	09/22/2016	781731	4,494.55	FLEETCOR TECHNOLOGIE	Fuel and other services 9/12/16-9/18/16	6330-0000-085.000	Office Services	4,494.55	1 Co Board Specific Appr
NP48410674	09/15/2016	781198	4,480.78	FLEETCOR TECHNOLOGIE	Fuel and other services 9/5/16-9/11/16	6330-0000-085.000	Office Services	4,480.78	1 Co Board Specific Appr
1284926	09/15/2016	781199	761.25	FORD MOTOR CREDIT CO	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	761.25	1 Co Board Specific Appr
1285571	09/22/2016	781746	2,092.45	FORD MOTOR CREDIT CO	Leasing of (5) 2015-Ford Fusions	2220-7325-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7705-944.000	HealthWest	836.98	
						2220-7148-944.000	HealthWest	418.49	
						2220-7144-944.000	HealthWest	418.49	
1287696	09/22/2016	781746	1,339.29	FORD MOTOR CREDIT CO	Leasing of (3) 2013-Ford Fusions	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1287698	09/22/2016	781746	1,250.88	FORD MOTOR CREDIT CO	Leasing of (3) Ford Fusions	2220-7319-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7146-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1284938	09/15/2016	781199	1,962.74	FORD MOTOR CREDIT CO	Leasing-3 Ford Fusions & 1 Ford F250	2220-7148-944.000	HealthWest	0.00	1 Co Board Specific Appr
						2220-7705-944.000	HealthWest	667.25	
						2220-7325-944.000	HealthWest	431.83	
						2220-7328-944.000	HealthWest	431.83	
						2220-7147-944.000	HealthWest	431.83	
1284658	09/15/2016	781199	4,086.89	FORD MOTOR CREDIT CO	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
EOB 4711	09/22/2016	781856	317.52	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	317.52	1 Co Board Specific Appr
EOB 4681	09/20/2016	781514	7,335.00	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	7,335.00	1 Co Board Specific Appr
4085473-00	09/15/2016	781200	55.19	FOUNDATION BUILDING M/	Ceiling Tiles	1010-0268-931.050	Oak Ave. Building	55.19	5 Avoid Addl Cost
JPB278826.0136	09/20/2016	781572	21.14	FRANCES FAME BRANDOV	Juror 278826 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
8/31/16	09/22/2016	781709	6,085.25	FRANKLIN PHARMACY INC	Pharmaceutical Services	2900-0070-741.100	Brookhaven	4,882.07	1 Co Board Specific Appr
						2900-0050-801.000	Brookhaven	440.00	
						2900-0070-741.400	Brookhaven	334.69	
						2900-0072-727.000	Brookhaven	322.75	
						2900-0070-741.200	Brookhaven	105.74	
09092016FF	09/19/2016	781438	6.36	FRED FAIRCHILD	Witness: State vs LB	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
9092016FF	09/19/2016	781439	6.00	FRED FAIRCHILD	Witness: State vs IS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
8/30/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/30/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/23/16 PV	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for PV on 8/23/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/18/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/18/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/2/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/2/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/24/16 DHT	09/22/2016	781779	60.00	FREEDOM TRANSIT LLC	Resident Transport for DHT 8/24/16	2900-0072-801.000	Brookhaven	60.00	3 Personal Services by Indiv
8/1/16 CE	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for CE on 8/1/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/8/2016 DHT	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for DHT 8/8/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/25/16 RB	09/22/2016	781779	60.00	FREEDOM TRANSIT LLC	Resident Transport for RB on 8/25/16	2900-0072-801.000	Brookhaven	60.00	3 Personal Services by Indiv
8/31/16 AJ	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 8/31/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/25/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/25/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/11/16 HV	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for HV on 8/11/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/9/16 CS	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for CS on 8/9/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/23/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/23/2016	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv

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8/1/16 SY	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for SY on 8/1/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/17/16 JH	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for JH on 8/17/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/15/16 DF	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for DF on 8/15/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/16/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/16/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/24/16 JH	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for JH on 8/24/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/31/16 DHT	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for DHT on 8/31/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/11/16 JH	09/22/2016	781779	60.00	FREEDOM TRANSIT LLC	Resident Transport for JH on 8/11/16	2900-0072-801.000	Brookhaven	60.00	3 Personal Services by Indiv
8/29/16 JH	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for JH on 8/29/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/1/16 DHT	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for DHT on 8/1/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/17/16 JJ	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for JJ on 8/17/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/9/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/9/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/4/16 AJ	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AJ on 8/4/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/11/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/11/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
8/4/16 AP	09/22/2016	781779	50.00	FREEDOM TRANSIT LLC	Resident Transport for AP on 8/4/16	2900-0072-801.000	Brookhaven	50.00	3 Personal Services by Indiv
Sept2016	09/22/2016	781704	1,539.92	FRONTIER	Frontier telephone svc 9/1-9/30/16	5910-0546-851.000	Regional Water System	118.07	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	56.73	
						2080-0691-851.000	Parks	185.55	
						5810-0536-851.000	Airport	153.38	
						2080-0691-851.000	Parks	3.53	
						5810-0536-851.000	Airport	1,022.66	
TO-SUMMER 2016	09/15/2016	781201	115.84	FRUITLAND TOWNSHIP	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	115.84	7 Not AP(Payroll/Pass Through)
08312016	09/22/2016	781729	118.80	FRUITLAND TOWNSHIP	August Fines and Costs	7010-0000-216.180	Township of Fruitland L/O F &	118.80	7 Not AP(Payroll/Pass Through)
Ad 7/2/16	09/15/2016	781202	64.60	FRUITPORT AREA NEWS	Ad for Michigan Legal Self-Help Center	2150-0142-902.000	Family Court	64.60	5 Avoid Addl Cost
FPPD OWI/Belt	09/22/2016	781714	1,492.13	FRUITPORT POLICE DEPT.	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	1,492.13	1 Co Board Specific Appr
FPPD Belt 7/1/16	09/22/2016	781714	364.29	FRUITPORT POLICE DEPT.	Participation in Safe Community Grant-	1210-0317-801.000	Highway Safety Programs	364.29	1 Co Board Specific Appr
August reimburse	09/22/2016	781730	122.00	FRUITPORT TOWNSHIP	August Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	122.00	7 Not AP(Payroll/Pass Through)
09132016Subpoena	09/15/2016	781203	157.60	FRUITPORT TOWNSHIP	Subpoena reimbursement 3/22/16-6/21	1010-0229-825.010	Prosecutor	157.60	8 Authoritative Order
08312016	09/22/2016	781833	1,421.31	FRUITPORT TOWNSHIP TR	August Fines and Costs	7010-0000-216.190	Township of Fruitport L/O F &	1,421.31	1 Co Board Specific Appr
04405-SUMMER T	09/15/2016	781204	27.51	FRUITPORT TOWNSHIP TR	LB- 3429 Spruceway Dr 2016 Summer	5500-0000-204.460	Land Bank	27.51	5 Avoid Addl Cost
TO-SUMMER 2016	09/15/2016	781204	216.06	FRUITPORT TOWNSHIP TR	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	216.06	7 Not AP(Payroll/Pass Through)
356134	09/22/2016	781708	4,166.00	FTC&H	LEPC Plan Development & Maintenanc	1190-0430-801.000	Emergency Services	4,166.00	1 Co Board Specific Appr
8955-243116	09/22/2016	781732	2,450.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2431 Dels	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
8955-210416	09/22/2016	781732	160.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2104 7th	1010-0175-934.175	Residential Energy Efficiency F	160.00	1 Co Board Specific Appr
8955-450816	09/22/2016	781732	2,450.00	G & W REFRIGERATION	DTE Test&Tune Prgm-4508 Nestrom	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
8955-188816	09/22/2016	781732	180.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1888 Snowberry	1010-0175-934.175	Residential Energy Efficiency F	180.00	1 Co Board Specific Appr
20160908	09/22/2016	781664	158.00	G & L CHILI DOGS	TFE LICENSE APPLICATION REFUND	2210-6202-454.001	Public Health	150.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	8.00	
9/15/16 2015BECK	09/22/2016	781674	13.97	GEORGE BEEGLE	REFUND CR BAL/BECK-002015-0000	5910-0000-277.020	Regional Water System	13.67	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.30	
TO AL 131502	09/22/2016	781669	24.53	GEORGE/BETH DEJONG	Over Payment of 2015 Property Taxes	7010-0000-208.000	Accounts Payable-Customer	24.53	7 Not AP(Payroll/Pass Through)
16-09-5381	09/22/2016	781781	11,811.13	GERSHMAN BRICKNER & B	Recycle Study Work (RFP-16-2216) Th	5710-0526-804.000	Solid Waste Management	11,811.13	1 Co Board Specific Appr
5246	09/22/2016	781914 H	84.00	GET PLANTED	September 2016 Plant Maintenance-26	5880-0591-938.000	Muskegon Area Transit System	84.00	0 Not an Exception
5247	09/22/2016	781914 H	120.75	GET PLANTED	Plant Maintenance at Health-Sept.	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
5249	09/22/2016	781914 H	200.00	GET PLANTED	Plant Maintenance-Sept-HoJ	1010-0265-769.100	Michael E. Kobza Hall of Justic	200.00	0 Not an Exception
09082016GMS	09/19/2016	781440	6.60	GINGER MARIE SHELDON	Witness: State vs DEJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
70895	09/15/2016	781205	14.00	GINMAN TIRE COMPANY IN	Ford 500 tire installation & balance	2150-0230-937.000	Family Court	14.00	5 Avoid Addl Cost
JPB266895.0136	09/19/2016	781355	34.10	GLENN WILLIS EATON	Juror 266895 Date 09/14/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order

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						1010-0136-822.010	District Court	12.50	
mileage 8/26/16	09/15/2016	781206	108.54	Gloria F Sims	ExpReimb-Mileage 8/2-8/26/16	2220-7133-863.000	HealthWest	108.54	2 Employee Travel Reimb
RSTC 9-14-16 KF	09/20/2016	781515	40.00	GOLD RECYCLERS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
20160908 GONYON	09/22/2016	781665	23.00	GONYON WELL DRILLING	Refund Overpayment-Rcpt #13105	2210-6201-695.000	Public Health	23.00	7 Not AP(Payroll/Pass Through)
IVC080000002767	09/22/2016	781875	526.11	GOOD TEMPS TEMPORAR'	Temp services-CVB	2300-0251-801.000	Accommodations Tax	526.11	1 Co Board Specific Appr
IVC080000002796	09/22/2016	781875	139.87	GOOD TEMPS TEMPORAR'	Temp services-60th District Court	1010-0136-801.000	District Court	139.87	1 Co Board Specific Appr
IVC080000002765	09/22/2016	781875	511.52	GOOD TEMPS TEMPORAR'	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust Monies	511.52	1 Co Board Specific Appr
IVC080000002799	09/22/2016	781875	580.07	GOOD TEMPS TEMPORAR'	Temp services-CVB	2300-0251-801.000	Accommodations Tax	580.07	1 Co Board Specific Appr
IVC080000002800	09/22/2016	781875	1,388.80	GOOD TEMPS TEMPORAR'	Temp services-Public Health	2210-6201-801.000	Public Health	1,388.80	1 Co Board Specific Appr
IVC080000002795	09/22/2016	781875	1,679.20	GOOD TEMPS TEMPORAR'	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,679.20	1 Co Board Specific Appr
IVC080000002797	09/22/2016	781875	588.80	GOOD TEMPS TEMPORAR'	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Trust Monies	588.80	1 Co Board Specific Appr
IVC080000002768	09/22/2016	781875	748.80	GOOD TEMPS TEMPORAR'	Temp services-Public Health	2210-6201-801.000	Public Health	748.80	1 Co Board Specific Appr
IVC080000002764	09/22/2016	781875	1,748.40	GOOD TEMPS TEMPORAR'	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,748.40	1 Co Board Specific Appr
IVC080000002798	09/22/2016	781875	1,371.68	GOOD TEMPS TEMPORAR'	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Ope	1,371.68	1 Co Board Specific Appr
IVC080000002766	09/22/2016	781875	1,260.04	GOOD TEMPS TEMPORAR'	Temp services-Wastewater	5920-5030-802.000	Wastewater Management Ope	1,260.04	1 Co Board Specific Appr
EOB 4741	09/22/2016	781744	5,295.68	GOODWILL INDUSTRIES O'	Vocational Services	2220-7156-801.103	HealthWest	5,295.68	1 Co Board Specific Appr
EOB 4686	09/15/2016	781207	64.48	GOODWILL INDUSTRIES O'	Vocational Services	2220-7155-801.010	HealthWest	64.48	1 Co Board Specific Appr
EOB 4695,4697	09/15/2016	781207	317.19	GOODWILL INDUSTRIES O'	Vocational Services	2220-7155-801.192	HealthWest	317.19	1 Co Board Specific Appr
EOB 4689-4691	09/15/2016	781207	33,925.65	GOODWILL INDUSTRIES O'	Vocational Services	2220-7156-801.103	HealthWest	33,925.65	1 Co Board Specific Appr
EOB 4692	09/15/2016	781207	1,458.60	GOODWILL INDUSTRIES O'	Vocational Services	2220-7156-801.103	HealthWest	1,458.60	1 Co Board Specific Appr
EOB 4693	09/15/2016	781207	17.58	GOODWILL INDUSTRIES O'	Vocational Services	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
EOB 4696	09/15/2016	781207	914.61	GOODWILL INDUSTRIES O'	Vocational Services	2220-7155-801.192	HealthWest	914.61	1 Co Board Specific Appr
EOB 4694	09/15/2016	781207	932.17	GOODWILL INDUSTRIES O'	Vocational Services	2220-7156-801.192	HealthWest	932.17	1 Co Board Specific Appr
EOB 4688	09/15/2016	781207	3,125.50	GOODWILL INDUSTRIES O'	Vocational Services	2220-7156-801.103	HealthWest	3,125.50	1 Co Board Specific Appr
EOB 4687	09/15/2016	781207	1,785.30	GOODWILL INDUSTRIES O'	Vocational Services	2220-7155-801.010	HealthWest	1,785.30	1 Co Board Specific Appr
828352663	09/22/2016	781915 H	26.97	GORDON FOOD SERVICE	Circ Ct D; Coffee for Jury	1010-0131-822.020	Circuit Court	26.97	0 Not an Exception
9/19/16	09/22/2016	781648	55.00	Gordon J Peterman	southern fund for PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
9/12/16	09/15/2016	781208	847.00	Gordon J Peterman	southern fund- PW, TW, JB, DC, PG, J	2220-0000-273.006	HealthWest	847.00	7 Not AP(Payroll/Pass Through)
EOB 4736	09/22/2016	781648	230.50	Gordon J Peterman	housing assistance	2220-7348-801.139	HealthWest	230.50	9 Community Program Support
JPB255745.0136	09/19/2016	781358	21.14	GRACE ANN FULLER	Juror 255745 Date 09/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
9210829231	09/22/2016	781916 H	247.80	GRAINGER	Carbon Monoxide Alarm-Jail	1010-0270-931.050	County Jail Building 2015	247.80	0 Not an Exception
5222	09/15/2016	781209	215,503.20	GRAND RIVER CONSTRU'	App#4 Montague Pump Station Upgrad	5920-9015-973.207	Wastewater Management Ope	215,503.20	1 Co Board Specific Appr
RST J 94429	09/19/2016	781385	75.00	GREG WILKINSON	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile C	75.00	8 Authoritative Order
JPB269530.0136	09/19/2016	781369	34.10	GREGORY NEIL MEANS	Juror 269530 Date 09/14/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
092016	09/22/2016	781760	5,035.74	GREYHOUND LINES INC	Greyhound Commissions Due 9/1/16 -	5880-0000-270.400	Muskegon Area Transit System	5,035.74	1 Co Board Specific Appr
EOB 4709	09/15/2016	781210	1,200.00	GRIFFETTA A JONES	housing assistance	2220-7327-801.161	HealthWest	1,200.00	9 Community Program Support
1760	09/22/2016	781879	1,200.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
EOB 4728	09/22/2016	781879	750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 4668	09/22/2016	781879	4,339.17	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	4,339.17	1 Co Board Specific Appr
EOB 4670	09/22/2016	781879	5,646.21	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	5,646.21	1 Co Board Specific Appr
EOB 4669	09/15/2016	781211	2,297.85	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,297.85	1 Co Board Specific Appr
EOB 4733	09/22/2016	781879	7,884.71	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	7,884.71	1 Co Board Specific Appr
EOB 4729	09/22/2016	781879	1,462.02	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,462.02	1 Co Board Specific Appr
EOB 4567	09/20/2016	781516	4,590.61	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	4,590.61	1 Co Board Specific Appr
9/1/16	09/20/2016	781517	6,410.00	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	6,410.00	1 Co Board Specific Appr

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09012016HE	09/19/2016	781441	7.38	HALEY EDWARDS	Witness: State vs BE	1010-0229-825.010	Prosecutor	7.38	8 Authoritative Order
RSTC 9-14-16 SB	09/20/2016	781518	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
9/1/2016	09/22/2016	781763	2,152.00	HAVENS LONG TERM CARE	Billing Services for July 2016	2900-0050-801.000	Brookhaven	2,152.00	1 Co Board Specific Appr
INV1158729	09/22/2016	781756	85,140.26	HEALTHCARE SERVICES G	Dietary August 2016	2900-0058-801.000	Brookhaven	85,140.26	1 Co Board Specific Appr
INV1156595	09/15/2016	781212	482.52	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	139.23	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	168.03	
						2900-0072-747.000	Brookhaven	121.50	
						2900-0058-750.000	Brookhaven	4.00	
						2900-0050-902.020	Brookhaven	49.76	
CRM0067004	09/22/2016	781756	(1,000.00)	HEALTHCARE SERVICES G	Credit for Brinks	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1158741	09/22/2016	781756	1,686.75	HEALTHCARE SERVICES G	Food and Housekeeping at Brinks Loca	2220-7341-750.000	HealthWest	1,686.75	1 Co Board Specific Appr
INV1151725	09/15/2016	781212	85,140.26	HEALTHCARE SERVICES G	Dietary Services July 2016	2900-0058-801.000	Brookhaven	85,140.26	1 Co Board Specific Appr
INV1156596	09/15/2016	781212	438.05	HEALTHCARE SERVICES G	Nursing Supplies, Dietary, Marketing, F	2900-0058-750.000	Brookhaven	150.85	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	121.10	
						2900-0058-750.000	Brookhaven	12.00	
						2900-0082-747.000	Brookhaven	25.00	
						2900-0050-902.020	Brookhaven	49.76	
						2900-0072-747.000	Brookhaven	79.34	
CRM0066967	09/15/2016	781212	(1,000.00)	HEALTHCARE SERVICES G	Brinks Credit July 2016	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
EOB 4671	09/15/2016	781213	3,574.74	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & CLS	2220-7157-801.179	HealthWest	3,574.74	1 Co Board Specific Appr
4365	09/22/2016	781917 H	52.49	HEARTHSTONE BISTRO BA	Judge's Meeting 8/3/16	1010-0131-750.000	Circuit Court	52.49	0 Not an Exception
JPB314473.0136	09/20/2016	781631	34.10	HEATHER AMY SHERRELL	Juror 314473 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
09142016HFP	09/19/2016	781442	12.48	HEATHER F PEARSON	Witness: State vs JF	1010-0229-825.010	Prosecutor	12.48	8 Authoritative Order
09092016HFP	09/19/2016	781443	6.48	HEATHER F PEARSON	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.48	8 Authoritative Order
33900330	09/15/2016	781214	43.74	HENRY SCHEIN	supplies for IHC	2220-7331-729.000	HealthWest	43.74	5 Avoid Addl Cost
8243	09/22/2016	781849	149.78	HER & HIS UNIFORMS INC	Veterans Affairs-Vet Court uniform	2930-8939-978.000	Veterans Affairs Dept	149.78	9 Community Program Support
0001869472	09/15/2016	781215	420.00	HERALD PUBLISHING COM	Ad #0007776529 Adoption of Proposed	1010-0171-902.000	Administration	420.00	1 Co Board Specific Appr
0001869467	09/22/2016	781736	2,099.65	HERALD PUBLISHING COM	Trolley Online Ads	5880-0588-902.000	Muskegon Area Transit System	2,099.65	1 Co Board Specific Appr
1869477	09/22/2016	781735	473.76	HERALD PUBLISHING COM	HHW Advertising-August	5710-0527-902.000	Solid Waste Management	473.76	1 Co Board Specific Appr
0001869474	09/22/2016	781737	750.00	HERALD PUBLISHING COM	Advertising Agency Serv.	2220-7318-902.000	HealthWest	31.25	1 Co Board Specific Appr
						2220-7328-902.000	HealthWest	31.25	
						2220-7703-902.000	HealthWest	31.25	
						2220-7325-902.000	HealthWest	31.25	
						1010-0136-902.000	District Court	31.25	
						2210-6413-902.000	Public Health	31.25	
						2220-7322-902.000	HealthWest	57.30	
						2220-7706-902.000	HealthWest	31.25	
						2220-7704-902.000	HealthWest	15.62	
						1010-0226-902.000	Human Resources	62.50	
						2220-7701-902.000	HealthWest	31.25	
						2220-7148-902.000	HealthWest	31.25	
						2220-7341-902.000	HealthWest	88.53	
						2210-6201-902.000	Public Health	31.25	
						2220-7146-902.000	HealthWest	31.25	
						2900-0050-902.000	Brookhaven	125.00	
						2220-7702-902.000	HealthWest	15.63	

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						2220-7324-902.000	HealthWest	10.42	
						2220-7329-902.000	HealthWest	31.25	
36100-1223107	9/5/09/22/2016	781918 H	447.20	HERALD PUBLISHING COM	muskegon chronical for 376 e apple thr	2220-many-759.000	HealthWest	447.20	0 Not an Exception
EOB 4651	09/15/2016	781216	7,024.17	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7159-801.127	HealthWest	7,024.17	1 Co Board Specific Appr
EOB 4707	09/22/2016	781857	593.76	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	593.76	1 Co Board Specific Appr
EOB 4734	09/22/2016	781857	1,224.60	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7157-801.179	HealthWest	1,224.60	1 Co Board Specific Appr
EOB 4731	09/22/2016	781857	5,265.78	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	5,265.78	1 Co Board Specific Appr
M0811	August 2016 09/22/2016	781852	7,081.49	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,081.49	1 Co Board Specific Appr
M0804-2	August 20 09/22/2016	781852	6,715.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,715.36	1 Co Board Specific Appr
M0815	August 2016 09/22/2016	781852	4,438.21	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,438.21	1 Co Board Specific Appr
M0818	August 2016 09/22/2016	781852	7,179.72	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,179.72	1 Co Board Specific Appr
M0802	August 2016 09/22/2016	781852	5,599.11	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,599.11	1 Co Board Specific Appr
M0818-2	August 20 09/22/2016	781852	6,224.21	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,224.21	1 Co Board Specific Appr
M0814	August 2016 09/22/2016	781852	4,286.40	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,286.40	1 Co Board Specific Appr
M0812	August 2016 09/22/2016	781852	6,983.26	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,983.26	1 Co Board Specific Appr
M0820	August 2016 09/22/2016	781852	8,180.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	8,180.00	1 Co Board Specific Appr
M0801	August 2016 09/22/2016	781852	7,001.12	HGA SERVICES	Services to CMH Clients for Fy15	2220-7040-801.000	HealthWest	490.08	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	2,030.32	
						2220-7325-801.000	HealthWest	4,480.72	
M0808	August 2016 09/22/2016	781852	4,036.36	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,036.36	1 Co Board Specific Appr
M0810	August 2016 09/22/2016	781852	7,054.70	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	7,054.70	1 Co Board Specific Appr
M0805	August 2016 09/22/2016	781852	4,688.25	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,688.25	1 Co Board Specific Appr
EOB 4700	09/22/2016	781852	615.72	HGA SERVICES	Cost for Individuals to Reside in Adult F	2220-7156-801.105	HealthWest	615.72	1 Co Board Specific Appr
M0804	August 2016 09/22/2016	781852	4,384.63	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,384.63	1 Co Board Specific Appr
M0807	August 2016 09/22/2016	781852	5,643.76	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,643.76	1 Co Board Specific Appr
DC retros 9/15/16	09/22/2016	781852	49,783.14	HGA SERVICES	Cost for Individuals to Reside in Adult F	2220-7347-801.110	HealthWest	49,783.14	1 Co Board Specific Appr
M0809	August 2016 09/22/2016	781852	6,581.41	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,581.41	1 Co Board Specific Appr
M0803	August 2016 09/22/2016	781852	4,804.34	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,804.34	1 Co Board Specific Appr
M0817	August 2016 09/22/2016	781852	6,670.71	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,670.71	1 Co Board Specific Appr
M0816	August 2016 09/22/2016	781852	3,929.20	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	3,929.20	1 Co Board Specific Appr
M0819	August 2016 09/22/2016	781852	8,030.00	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	8,030.00	1 Co Board Specific Appr
M0806	August 2016 09/22/2016	781852	6,992.19	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	6,992.19	1 Co Board Specific Appr
M0813	August 2016 09/22/2016	781852	4,241.75	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	4,241.75	1 Co Board Specific Appr
Pymnt51199	09/15/2016	781217	(480.70)	HOBART SALES AND SERV	Credit from Hobart on Ck# 598801	2900-0058-936.000	Brookhaven	(480.70)	1 Co Board Specific Appr
GD308096	09/15/2016	781217	2,273.79	HOBART SALES AND SERV	Dishwasher Repair	2900-0058-936.000	Brookhaven	2,273.79	5 Avoid Addl Cost
09082016HV	09/19/2016	781444	8.00	HOLLAND VANVOORST	Witness: State vs AP	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
TO-SUMMER2016-	09/15/2016	781218	48.94	HOLTON TOWNSHIP TREA	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	48.94	7 Not AP(Payroll/Pass Through)
EOB 4672	09/15/2016	781219	14,745.46	HOME LIFE INC	Mental Health Services	2220-7347-801.110	HealthWest	14,745.46	1 Co Board Specific Appr
EOB 4712	09/22/2016	781871	5,174.00	HOPE NETWORK BEHAVIO	Specialized Residential Setting	2220-7348-801.000	HealthWest	5,174.00	1 Co Board Specific Appr
EOB 4701	09/22/2016	781871	9,207.00	HOPE NETWORK BEHAVIO	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
09152016	09/22/2016	781716	4,252.50	HOUGHTALING, WASIURA	Conflict Attorney Services	1010-0164-830.070	Public Defender	4,252.50	3 Personal Services by Indiv
718-AUG	09/22/2016	781753	511.00	HOUSE ARREST SERVICES	SSSPP; Tethers for 8/16	2153-1423-740.000	SSSPP Grant	511.00	1 Co Board Specific Appr
RSTC 9-14-16 TS	09/20/2016	781519	25.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
EOB 4752	09/22/2016	781919 H	370.60	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	370.60	0 Not an Exception
EOB 4753	09/22/2016	781919 H	420.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	420.00	0 Not an Exception
1015913696	09/22/2016	781920 H	1,490.00	IHEART MEDIA & ENTERTA	IHeart Radio Ads-Trolley	5880-0588-902.000	Muskegon Area Transit System	1,490.00	0 Not an Exception
4480	09/22/2016	781921 H	1,310.00	INNOVATIVE CONCEPTS	supplies for AW	2220-7160-743.010	HealthWest	1,310.00	0 Not an Exception

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1441026-0	09/22/2016	781701	155.41	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	121.63	1 Co Board Specific Appr
						1010-0137-729.000	District Ct Probation(Cobo Hall	3.40	
						1010-0138-729.000	District Court Collections	30.38	
1437722-0	09/22/2016	781701	119.87	INTEGRITY BUSINESS SOL	Supplies	1010-0136-729.000	District Court	119.87	1 Co Board Specific Appr
1441320-0	09/22/2016	781702	421.52	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7144-729.000	HealthWest	36.30	1 Co Board Specific Appr
						2220-7324-729.000	HealthWest	342.98	
						2220-7706-729.000	HealthWest	6.97	
						2220-7705-729.000	HealthWest	35.27	
1431629-0	09/15/2016	781220	47.77	INTEGRITY BUSINESS SOL	State Prob-paper, disinfectant spray	1010-0151-729.000	State Probation	47.77	1 Co Board Specific Appr
1430835-0	09/15/2016	781221	32.05	INTEGRITY BUSINESS SOL	Circ Ct A; Planners	1010-0131-729.000	Circuit Court	32.05	1 Co Board Specific Appr
1428794-1	09/15/2016	781220	3.69	INTEGRITY BUSINESS SOL	State Prob-straws	1010-0151-729.000	State Probation	3.69	1 Co Board Specific Appr
1429243-0	09/15/2016	781221	58.70	INTEGRITY BUSINESS SOL	FOC; Calendar	2920-0152-729.000	Child Care Fund	14.26	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Collections	0.80	
						2150-0142-729.000	Family Court	31.03	
						2150-0230-729.000	Family Court	3.22	
						1010-0131-729.000	Circuit Court	0.60	
						2150-0146-729.000	Family Court	1.48	
						2150-0149-729.000	Family Court	6.71	
						2150-0166-729.000	Family Court	0.60	
1426856-0	09/15/2016	781221	421.21	INTEGRITY BUSINESS SOL	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	421.21	1 Co Board Specific Appr
1434940-0	09/22/2016	781701	279.30	INTEGRITY BUSINESS SOL	FOC Paper	2150-0149-729.000	Family Court	31.91	1 Co Board Specific Appr
						2150-0166-729.000	Family Court	2.87	
						1010-0131-729.000	Circuit Court	2.87	
						2920-0152-729.000	Child Care Fund	67.87	
						2150-0142-729.000	Family Court	147.61	
						2150-0230-729.000	Family Court	15.30	
						1010-0132-729.000	Circuit Court Collections	3.83	
						2150-0146-729.000	Family Court	7.04	
1439231-0	09/22/2016	781700	166.58	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation Fund	166.58	1 Co Board Specific Appr
1434205-0	09/15/2016	781220	21.42	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	11.64	1 Co Board Specific Appr
						2220-7040-729.000	HealthWest	9.78	
1440107-0	09/22/2016	781702	53.86	INTEGRITY BUSINESS SOL	Supplies for autism	2220-7319-729.000	HealthWest	53.86	1 Co Board Specific Appr
1433120-0	09/22/2016	781700	53.21	INTEGRITY BUSINESS SOL	Office Supplies	5810-0536-729.000	Airport	53.21	1 Co Board Specific Appr
1438466-0	09/22/2016	781700	166.58	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation Fund	166.58	1 Co Board Specific Appr
1434880-0	09/22/2016	781702	39.16	INTEGRITY BUSINESS SOL	Dust off, USB drive, Calc paper	1010-0201-729.000	Accounting	39.16	1 Co Board Specific Appr
1434018-0	09/22/2016	781698	8.45	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	8.45	1 Co Board Specific Appr
1434888-0	09/22/2016	781703	150.65	INTEGRITY BUSINESS SOL	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	150.65	1 Co Board Specific Appr
1433531-0	09/15/2016	781221	88.52	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	88.52	1 Co Board Specific Appr
1437138-0	09/15/2016	781221	31.84	INTEGRITY BUSINESS SOL	Office Supplies: Copy Paper & Marker	1010-0171-729.000	Administration	31.84	1 Co Board Specific Appr
1426137-0	09/15/2016	781221	27.93	INTEGRITY BUSINESS SOL	Circ Ct B; Paper	1010-0131-729.000	Circuit Court	27.93	1 Co Board Specific Appr
TO-1429575-0	09/15/2016	781221	585.75	INTEGRITY BUSINESS SOL	Toner for Printers X6 & Finger Tips	1010-0253-729.000	Treasurer	585.75	1 Co Board Specific Appr
C1429460-0	09/15/2016	781220	(39.70)	INTEGRITY BUSINESS SOL	Circ Ct A; Return of appt book	1010-0131-729.000	Circuit Court	(39.70)	1 Co Board Specific Appr
1440346-0	09/22/2016	781701	160.52	INTEGRITY BUSINESS SOL	Gloves for Probation	1010-0137-729.000	District Ct Probation(Cobo Hall	160.52	1 Co Board Specific Appr
1438224-0	09/22/2016	781700	33.25	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	33.25	1 Co Board Specific Appr
1437143-0	09/22/2016	781701	109.25	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	109.25	1 Co Board Specific Appr
1431934-0	09/15/2016	781221	634.51	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-728.100	Sheriff Jail	634.51	1 Co Board Specific Appr
1439192-0	09/22/2016	781702	169.20	INTEGRITY BUSINESS SOL	Check paper	1010-0201-729.000	Accounting	169.20	1 Co Board Specific Appr

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1436116-0	09/15/2016	781220	425.75	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	425.75	1 Co Board Specific Appr
1438471-0	09/22/2016	781700	297.88	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation Fund	297.88	1 Co Board Specific Appr
1438399-0	09/22/2016	781702	55.86	INTEGRITY BUSINESS SOL	supplies for angell	2220-7321-729.000	HealthWest	55.86	1 Co Board Specific Appr
1440662-0	09/22/2016	781702	31.18	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7040-729.000	HealthWest	10.77	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	20.41	
1433166-0	09/22/2016	781699	42.81	INTEGRITY BUSINESS SOL	2017 Office Calendars	5710-0526-729.000	Solid Waste Management	42.81	1 Co Board Specific Appr
1429460-0	09/15/2016	781221	371.34	INTEGRITY BUSINESS SOL	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	371.34	1 Co Board Specific Appr
1439702-0	09/22/2016	781702	599.58	INTEGRITY BUSINESS SOL	supplies for mhc	2220-many-729.000	HealthWest	599.58	1 Co Board Specific Appr
1437030-0	09/22/2016	781698	27.93	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation Fund	27.93	1 Co Board Specific Appr
1434406-0	09/22/2016	781701	149.85	INTEGRITY BUSINESS SOL	Probation Supplies	1010-0137-729.000	District Ct Probation(Cobo Hall	149.85	1 Co Board Specific Appr
1435379-0	09/22/2016	781701	42.96	INTEGRITY BUSINESS SOL	Binders for Mag	1010-0136-729.000	District Court	42.96	1 Co Board Specific Appr
JPB276369.0136	09/20/2016	781607	21.14	IRENE MARY LAPOINTE	Juror 276369 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
DC retro 4/1-8/31/16	09/15/2016	781222	8,583.30	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	8,583.30	1 Co Board Specific Appr
EOB 4667	09/15/2016	781223	90.00	J FRANKLIN INTERESTS LL MI	respite camp	2220-7161-801.185	HealthWest	90.00	1 Co Board Specific Appr
16-098	09/22/2016	781922	8,000.00	JACKSON-MERKEY CONTR	Rental Volvo A-30 Off Road Truck-Aug	5710-0526-945.000	Solid Waste Management	8,000.00	0 Not an Exception
RSTC 9-14-16 BF	09/20/2016	781520	25.00	JACQUELINE BEVINS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
09082016JS	09/19/2016	781445	7.06	JAEDEN STARNES	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.06	8 Authoritative Order
JPB272546.0136	09/20/2016	781638	20.60	JAMES THOMPSON	Juror 272546 Date 09/13/2016	1010-0136-822.030	District Court	8.10	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RACES Reimb 07/1	09/15/2016	781224	544.22	JAMES CHRIS NORTON	Reimburse for Hotel charges	1190-0427-864.000	Emergency Services	544.22	3 Personal Services by Individ
JPB285049.0136	09/20/2016	781583	23.30	JAMES EDWARD FIALEK	Juror 285049 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB295796.0136	09/20/2016	781619	25.46	JAMES MICHAEL NEISER	Juror 295796 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
J Hughes reimb	09/12/2016	781087	5,395.77	JAMES P HUGHES, LLC	J Hughes reimb for hotels/meals/mileage	1010-0136-802.000	District Court	5,395.77	3 Personal Services by Individ
8292016JP	09/19/2016	781446	6.36	JAMES PETERSON	Witness: State vs KW	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
9/15/16 1930 APPLI	09/22/2016	781679	46.30	JAMES POSTEMA	REFUND CR BAL/APPL-001930-000G	5910-0000-277.020	Regional Water System	46.30	7 Not AP(Payroll/Pass Through)
JPB256137.0136	09/20/2016	781569	38.42	JAMIE BETH ATCHISON	Juror 256137 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
IPP-Sept2016	09/22/2016	781658	43.35	JAMIE BURMEISTER	ExpReimb-Fleet fuel expense	1010-0265-760.000	Michael E. Kobza Hall of Justic	43.35	2 Employee Travel Reimb
JPB317387.0136	09/19/2016	781362	34.10	JAMIE WILLIAM KRAMER	Juror 317387 Date 09/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
JPB260043.0136	09/19/2016	781365	33.64	JAN ODETTE MARTIN	Juror 260043 Date 09/14/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 9-14-16 CH	09/20/2016	781521	25.00	JANET ANDERSON	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
16-001182PP	09/22/2016	781647	6.00	Janice M Townsend	Transcript Fees	1010-0164-821.000	Public Defender	6.00	3 Personal Services by Individ
Healthwest 0816	09/22/2016	781764	225.00	JASON C RADMACHER	consulting hours	2220-7705-801.000	HealthWest	225.00	3 Personal Services by Individ
JPB289733.0136	09/20/2016	781589	21.14	JASON KRISTOPHER GRIN	Juror 289733 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 94432	09/19/2016	781386	95.00	JAX BLISS	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	95.00	8 Authoritative Order
JPB281635.0136	09/20/2016	781587	38.42	JAY ALLEN GOODRICH	Juror 281635 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
9082016JS	09/19/2016	781447	7.24	JAYDIN STORCK	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.24	8 Authoritative Order
JPB298861.0136	09/20/2016	781574	21.14	JEAN IRNA CARLSON	Juror 298861 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
mileage 8/30/16	09/22/2016	781645	113.94	Jean M Meyers	ExpReimb-Mileage 8/1-8/30/16	2220-7144-863.000	HealthWest	113.94	2 Employee Travel Reimb

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RSTC 9-14-16 JM	09/20/2016	781522	100.00	JEANNA ECKHARDT	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
RSTJ 94569	09/19/2016	781387	25.00	JEANNE COLLINS	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	25.00	8 Authoritative Order
JCS 9.09.16	09/12/2016	781088	101.29	JEFFERSON CAPITAL SYS	Employee deduction 9.09.16	7040-0000-231.168	Imprest Payroll Fund	101.29	7 Not AP(Payroll/Pass Through)
8232016JH	09/19/2016	781448	6.10	JEFFERY HAYNES, SR	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
16004112DL	09/15/2016	781225	60.50	JEFFREY DUDGEON	Process Service	2150-0149-829.000	Family Court	60.50	3 Personal Services by Indiv
JPB265241.0136	09/20/2016	781591	23.30	JEFFREY LEE HEDGES	Juror 265241 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 9-14-16 BE	09/20/2016	781523	50.00	JEFFREY ROSE	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
08292016JB	09/19/2016	781449	9.12	JENNIFER BODNAR	Witness: State vs JLAR	1010-0229-825.010	Prosecutor	9.12	8 Authoritative Order
09022016JC	09/19/2016	781450	7.28	JENNIFER CLARK	Witness: State vs RD	1010-0229-825.010	Prosecutor	7.28	8 Authoritative Order
09052016	09/22/2016	781769	2,105.00	JENNIFER JUNE ROACH	Conflict Attorney Services	1010-0164-830.070	Public Defender	2,105.00	3 Personal Services by Indiv
935150	09/22/2016	781662	60.00	JENNIFER STEWART	ExpReimb- for conference 8/2/16	2220-7066-864.000	HealthWest	60.00	2 Employee Travel Reimb
JPB275097.0136	09/19/2016	781376	21.14	JENNY LYNN SERVER	Juror 275097 Date 09/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
9/15/16 2126DANG	09/22/2016	781676	0.21	JERALD OR LYNDA ALGER	REFUND CR BAL/DANG-002126-0000	5910-0000-277.020	Regional Water System	0.15	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.06	
JPB259851.0136	09/20/2016	781632	23.30	JERRI LYNN SLATER	Juror 259851 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
RSTC 9-14-16 KA	09/20/2016	781524	42.00	JERRY GILBERT	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	42.00	8 Authoritative Order
09072016JGV	09/19/2016	781451	6.42	JESSICA G VAZQUEZ	Witness: State vs AK	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
JPB254848.0136	09/19/2016	781352	34.10	JESSICA MARIE BODENBEI	Juror 254848 Date 09/14/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
10512	09/22/2016	781785	2,700.00	JEWETT HEATING & COOL	DTE Test&Tune Prgm-6721 S. Brooks	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
10585	09/22/2016	781785	2,700.00	JEWETT HEATING & COOL	DTE Test&Tune Prgm-756 W. Lakewo	1010-0175-934.175	Residential Energy Efficiency F	2,700.00	1 Co Board Specific Appr
10584	09/22/2016	781785	195.00	JEWETT HEATING & COOL	DTE Test&Tune Prgm-1433 Albert	1010-0175-934.175	Residential Energy Efficiency F	195.00	1 Co Board Specific Appr
972360	09/15/2016	781226	75.00	JILLIAN A NEWKIRK	Process Service 2016002699DP	2150-0230-816.010	Family Court	75.00	3 Personal Services by Indiv
JPB281982.0136	09/20/2016	781601	23.30	JILLIAN AUTUMN JOHNSON	Juror 281982 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
2016-1512	09/13/2016	781115	1,000.00	JKF ENTERPRISES LTD INC	PPCT & GAGE Instructor	1010-0301-957.000	Sheriff Operations	1,000.00	2 Employee Travel Reimb
09022016JS	09/19/2016	781452	7.74	JOAN SCHMITT	Witness: State vs RD	1010-0229-825.010	Prosecutor	7.74	8 Authoritative Order
08312016JS	09/19/2016	781453	6.34	JOAN SMITH	Witness: State vs SW	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
JPB320176.0136	09/19/2016	781366	21.14	JODIE LYNN MATUZ	Juror 320176 Date 09/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 94592	09/19/2016	781388	12.50	JOHN GIBBS	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	12.50	8 Authoritative Order
JPB304405.0136	09/20/2016	781590	21.14	JOHN RICHARD HART	Juror 304405 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
09122016JSM	09/19/2016	781454	11.00	JOHN S MORRISON	Witness: State vs PD	1010-0229-825.010	Prosecutor	11.00	8 Authoritative Order
RSTC 9-14-16 RB	09/20/2016	781525	10.00	JOHN START	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 Authoritative Order
S3982119.001	09/22/2016	781865	48.56	JOHNSTONE SUPPLY INC	Filters for Peck Street Units	2970-6494-936.000	Mental Health Buildings	48.56	5 Avoid Addl Cost
S3975441.001	09/22/2016	781865	145.75	JOHNSTONE SUPPLY INC	Contact for Hvac Unit	6340-0241-936.000	County South Campus	145.75	5 Avoid Addl Cost
S3980415.001	09/22/2016	781865	13.47	JOHNSTONE SUPPLY INC	Relay for Depot	2300-0274-936.000	Accommodations Tax	13.47	5 Avoid Addl Cost
S3967962.001	09/15/2016	781227	25.27	JOHNSTONE SUPPLY INC	Dryer Parts	6340-0245-936.000	County South Campus	25.27	5 Avoid Addl Cost
S3974906.001	09/15/2016	781227	18.08	JOHNSTONE SUPPLY INC	Repair Parts	6340-0241-931.050	County South Campus	5.59	5 Avoid Addl Cost
						2300-0274-936.000	Accommodations Tax	12.49	
S3964576.001	09/15/2016	781227	177.64	JOHNSTONE SUPPLY INC	Repair Parts	6340-0241-931.050	County South Campus	114.95	5 Avoid Addl Cost
						1010-0271-931.050	County Jail Building-Old	13.74	
						6340-0249-931.050	County South Campus	48.95	

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S3979890.001	09/22/2016	781865	786.83	JOHNSTONE SUPPLY INC	Refrigerant for Old Jail Unit	1010-0271-936.000	County Jail Building-Old	786.83	5 Avoid Addl Cost
JPB283620.0136	09/19/2016	781373	33.64	JONATHAN PITTMAN	Juror 283620 Date 09/14/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
09082016JB	09/19/2016	781455	6.96	JOSEPH BOYER	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.96	8 Authoritative Order
09082016JF	09/19/2016	781456	7.36	JOSEPH FERRIER	Witness: State vs JLG	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
9/14/16 1867WINSL	09/22/2016	781673	268.37	JOSEPH KENNEDY JR	REFUND UB / WINS-001867-0000-02	5910-0000-255.000	Regional Water System	268.37	7 Not AP(Payroll/Pass Through)
2016-07	09/15/2016	781228	1,500.00	JOSEPH ROZELL	Election Hdwr & Sftwr Prgming, Test, T	1010-0191-802.000	Elections	1,500.00	3 Personal Services by Indiv
08/31/2016	09/15/2016	781229	184.36	JULIE ANN SANDERSON	Sobriety Court surveillance for August	1170-1362-801.131	Sobriety Court	174.36	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
8/31/16	09/15/2016	781229	10.00	JULIE ANN SANDERSON	Veterans court surveillance	1170-1362-801.000	Sobriety Court	10.00	1 Co Board Specific Appr
JPB259811.0136	09/20/2016	781596	25.46	JULIE MARIE HUSMANN	Juror 259811 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
RSTC 9-14-16 CR	09/20/2016	781526	40.00	JULIE SWARTS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
09012016KC	09/19/2016	781457	6.00	KADE CARD	Witness: State vs CC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB290929.0136	09/20/2016	781624	23.30	KAITLIN ANN RICHARDSON	Juror 290929 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
EOB 4751	09/22/2016	781923	H 447.90	KALAMAZOO CMH & SUBS`	clinical services	2220-7160-801.000	HealthWest	447.90	0 Not an Exception
RSTC 9-14-16 TR	09/20/2016	781527	40.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 Authoritative Order
834015	09/22/2016	781924	H 2,079.50	KAMP OIL COMPANY INC	(2) 55 Gal Drums NGP-150-55 Compre	5710-1528-781.000	Solid Waste Management	2,079.50	0 Not an Exception
TO-R131531	09/22/2016	781671	15.13	KAREN HOUCK	42-501-015-0035-00	7010-0000-208.000	Accounts Payable-Customer	15.13	7 Not AP(Payroll/Pass Through)
09142016KLZ	09/19/2016	781458	6.46	KAREN L ZUIDEMA	Witness: State vs JF	1010-0229-825.010	Prosecutor	6.46	8 Authoritative Order
09022016KP	09/19/2016	781459	7.36	KAREN PAYNE	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.36	8 Authoritative Order
K Rose Sept 2016	09/15/2016	781230	529.00	KARLA KUREK	HUD rental assistance	2220-7058-801.000	HealthWest	529.00	7 Not AP(Payroll/Pass Through)
EOB 4524	09/12/2016	781113	750.00	KASSANDRA KITCHEN	housing assistance	2220-7327-801.161	HealthWest	750.00	9 Community Program Support
9/12/16	09/22/2016	781925	H 500.00	KATHERINE JACKSON	ExpReimb: Tuition-Psych Review	2220-7323-864.000	HealthWest	500.00	0 Not an Exception
9/15/16	09/22/2016	781926	H 20.00	KATHERINE MCDAID	CNA Reimbursement for KM	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
RSTC 9-14-16 ME	09/20/2016	781528	25.00	KATHERINE PIERRE	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
09082016KR	09/19/2016	781460	27.26	KATHERINE RESNBERRY	Witness: State vs MK	1010-0229-825.010	Prosecutor	27.26	8 Authoritative Order
mileage 8/16/16	09/15/2016	781231	57.51	KATHLEEN MOORE	ExpReimb-Mileage 8/2-8/16/16	2220-7328-863.000	HealthWest	57.51	2 Employee Travel Reimb
K Sharp reimb	09/22/2016	781646	194.40	Kathryn A Sharp	ExpReimb: Travel 09/06-09/08/16	1010-0136-863.000	District Court	194.40	2 Employee Travel Reimb
RSTJ 94581	09/19/2016	781389	10.00	KATIE JEFFRIES	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	10.00	8 Authoritative Order
petty cash 9/19/16	09/22/2016	781663	206.08	KATIE ZUFELT	petty cash reconciliation 8/18-9/19/16	2220-7144-801.000	HealthWest	13.35	1 Co Board Specific Appr
						2220-7341-729.000	HealthWest	32.48	
						2220-7147-801.000	HealthWest	15.75	
						2220-0000-273.006	HealthWest	144.50	
mileage 8/30/16	09/15/2016	781232	62.64	Keith A Van Dyke	ExpReimb-Mileage 8/2-8/30/16	2220-7320-863.000	HealthWest	62.64	2 Employee Travel Reimb
JPB299814.0136	09/20/2016	781576	31.94	KELLI JO DEEMS	Juror 299814 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
Aug-16	09/15/2016	781233	2,250.00	KELLY C SADLER	Cognitive Behavioral Classes	2640-0377-801.000	Community Corrections	2,250.00	1 Co Board Specific Appr
EOB 4735	09/22/2016	781770	11,992.05	KELLY D GRANT	CLS for CMH Consumers	2220-7157-801.179	HealthWest	11,992.05	1 Co Board Specific Appr
9/6-9/9/16	09/15/2016	781234	2,240.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	560.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,680.00	
1	09/22/2016	781876	2,000.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	800.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,200.00	
DC retro 4/1-8/31/16	09/15/2016	781235	10,299.96	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	10,299.96	1 Co Board Specific Appr
S105084997.001	09/15/2016	781236	77.08	KENDALL ELECTRIC INC	Cable Ties	6340-0249-931.050	County South Campus	77.08	5 Avoid Addl Cost
S105101398.001	09/22/2016	781725	129.54	KENDALL ELECTRIC INC	Light Bulbs for the HoJ	1010-0265-931.050	Michael E. Kobza Hall of Justic	129.54	5 Avoid Addl Cost

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S105080263.001	09/22/2016	781725	131.25	KENDALL ELECTRIC INC	Electrical Supplies	6340-0246-931.050	County South Campus	131.25	5 Avoid Addl Cost
RSTJ 94520	09/19/2016	781390	100.00	KENNY LAVIGNE	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	100.00	8 Authoritative Order
JPB281856.0136	09/20/2016	781630	23.30	KENNY RAY SHARP	Juror 281856 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
0277842	09/15/2016	781237	1,465.42	KENT RECORD MANAGEMI	Warehousing and Storage Services	2220-many-801.000	HealthWest	1,465.42	1 Co Board Specific Appr
277939	09/15/2016	781237	50.00	KENT RECORD MANAGEMI	Records Storage	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
0278149	09/15/2016	781237	430.00	KENT RECORD MANAGEMI	Warehousing and Storage Services	2220-many-801.000	HealthWest	430.00	1 Co Board Specific Appr
0277794	09/15/2016	781237	18.90	KENT RECORD MANAGEMI	Bulk Shred	5710-0520-801.000	Solid Waste Management	18.90	1 Co Board Specific Appr
0277861	09/15/2016	781237	65.00	KENT RECORD MANAGEMI	Storage	1010-0136-941.000	District Court	65.00	1 Co Board Specific Appr
0277836	09/15/2016	781237	39.69	KENT RECORD MANAGEMI	Circ Ct D; Record Storage 9/16	1010-0131-802.000	Circuit Court	39.69	1 Co Board Specific Appr
0277830	09/15/2016	781237	60.00	KENT RECORD MANAGEMI	Circ Ct A; Record Storage 9/16	1010-0131-802.000	Circuit Court	60.00	1 Co Board Specific Appr
0722849	09/15/2016	781237	568.21	KENT RECORD MANAGEMI	Storage	1010-0229-735.000	Prosecutor	568.21	1 Co Board Specific Appr
9418015	09/15/2016	781237	340.00	KENT RECORD MANAGEMI	Paper Vision Capture Desktop Support	2150-0149-947.100	Family Court	170.00	1 Co Board Specific Appr
						2150-0142-947.100	Family Court	170.00	
0277862	09/15/2016	781237	3,829.92	KENT RECORD MANAGEMI	Document Indexing, Storage and Retri	1010-0216-801.000	Circuit Court Records	3,829.92	1 Co Board Specific Appr
0277877	09/15/2016	781237	75.00	KENT RECORD MANAGEMI	FOC Record Storage 9/16	1010-0148-802.000	Probate Court	5.61	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	10.23	
						2150-0230-943.000	Family Court	54.54	
						2150-0149-802.000	Family Court	4.62	
9417998	09/15/2016	781237	3,480.00	KENT RECORD MANAGEMI	Silo Storage 8/16	2150-0142-802.000	Family Court	3,480.00	1 Co Board Specific Appr
0277980	09/15/2016	781238	104.18	KENT RECORD MANAGEMI	Storage Sept 2016-Finance	1010-0201-943.000	Accounting	104.18	1 Co Board Specific Appr
96930	09/15/2016	781239	100.00	KERKSTRA PORTABLE RE	Blanket Order-Septic Tank Pumping an	2080-0691-938.000	Parks	100.00	5 Avoid Addl Cost
96931	09/15/2016	781239	74.00	KERKSTRA PORTABLE RE	Blanket Order-Septic Tank Pumping an	2080-0691-938.000	Parks	74.00	5 Avoid Addl Cost
JPB319899.0136	09/20/2016	781629	21.14	KEVIN GIRARD SCHMEHIL	Juror 319899 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 9-14-16 RH	09/20/2016	781529	50.00	KEVIN HEPLER	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
09122016KJ	09/19/2016	781461	6.78	KIM JABROCKI	Witness: State vs RRC	1010-0229-825.010	Prosecutor	6.78	8 Authoritative Order
160906-KW	09/15/2016	781240	350.00	KIM MARIE WOOD	Operation Heading Home 8/16	2920-0152-802.000	Child Care Fund	350.00	3 Personal Services by Indiv
RSTC 9-14-16 AT	09/20/2016	781530	25.00	KIM NASH	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
EOB 4602	09/22/2016	781778	1,898.13	KLO ENTERPRISES LLC	CLS services for Healthwest consumer;	2220-7157-801.179	HealthWest	1,898.13	9 Community Program Support
279836 9/1/16	09/15/2016	781241	73.99	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7321-945.000	HealthWest	73.99	1 Co Board Specific Appr
266445 9/1/16	09/15/2016	781241	74.46	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7040-945.000	HealthWest	3.90	1 Co Board Specific Appr
						2220-7318-945.000	HealthWest	31.20	
						2220-7321-945.000	HealthWest	0.18	
						2220-7144-945.000	HealthWest	11.96	
						2220-7325-945.000	HealthWest	17.62	
						2220-7328-945.000	HealthWest	9.60	
090116	09/15/2016	781241	50.00	KOHLEY'S SUPERIOR WAT	Water Cooler Rental	7010-0000-270.015	Sheriff employee pop money	50.00	1 Co Board Specific Appr
257261 9/1/16	09/15/2016	781241	9.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7706-945.000	HealthWest	9.00	1 Co Board Specific Appr
63628 9/1/16	09/15/2016	781241	67.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7137-945.000	HealthWest	67.00	1 Co Board Specific Appr
79160 9/1/16	09/15/2016	781241	450.64	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7320-945.000	HealthWest	450.64	1 Co Board Specific Appr
280826 9/1/16	09/15/2016	781241	108.95	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7319-945.000	HealthWest	108.95	1 Co Board Specific Appr
JTC-KOH-Sep 2016	09/15/2016	781241	190.68	KOHLEY'S SUPERIOR WAT	Bottled Water for JTC	2920-0662-750.000	Child Care Fund	190.68	1 Co Board Specific Appr
270439 9/1/16	09/15/2016	781241	9.00	KOHLEY'S SUPERIOR WAT	bottled water and supplies	2220-7147-945.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7144-945.000	HealthWest	4.50	
949409744	09/22/2016	781799	419.49	KONE INC	Elevator Maintenance at Bldgs. B, G ar	6340-0247-931.010	County South Campus	179.78	5 Avoid Addl Cost
						6340-0248-931.010	County South Campus	179.78	

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						6340-0242-931.010	County South Campus	59.93	
3875	09/15/2016	781242	56.86	KRISTIAN GRILLO	Indigent #16015139S	1010-0136-801.000	District Court	56.86	3 Personal Services by Individ
mileage 8/31/16	09/15/2016	781243	52.49	Kristine L Redmon	ExpReimb-Mileage 8/1-8/31/16	2220-7133-863.000	HealthWest	52.49	2 Employee Travel Reimb
1046	09/22/2016	781768	920.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.070	Public Defender	920.00	3 Personal Services by Individ
JPB319396.0136	09/20/2016	781605	39.50	KURT DOUGLAS KRUIHOF	Juror 319396 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.00	
TOCM 131189	09/15/2016	781244	15.10	L.B. MOORE	2015 Tax Overpyament 07-507-084-00	7010-0000-208.000	Accounts Payable-Customer	15.10	7 Not AP(Payroll/Pass Through)
3005	09/15/2016	781245	136.61	LAKESHORE FOOD EQUIP	Service on large kettle	1010-0270-936.000	County Jail Building 2015	136.61	5 Avoid Addl Cost
2943	09/15/2016	781245	768.70	LAKESHORE FOOD EQUIP	Service on Kettle Not Heating Up	1010-0270-936.000	County Jail Building 2015	768.70	5 Avoid Addl Cost
TO-SUMMER2016-	09/15/2016	781246	116.83	LAKETON TOWNSHIP	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	116.83	7 Not AP(Payroll/Pass Through)
08312016	09/22/2016	781834	64.35	LAKETON TOWNSHIP	August Fines and Costs	7010-0000-216.210	Township of Laketon L/O F & C	64.35	7 Not AP(Payroll/Pass Through)
RSTJ 94552	09/19/2016	781391	50.00	LAKITA MCPHERSON	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
3897933	09/22/2016	781927 H	36.75	LANGUAGE LINE SERVICE	Interpreter	1010-0136-802.010	District Court	36.75	0 Not an Exception
09072016LDN	09/19/2016	781462	9.00	LARRY D NULF JR	Witness: State vs PB	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB237301.0136	09/20/2016	781606	23.30	LARRY LEE LANDON	Juror 237301 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
50366	09/22/2016	781867	2,450.00	LASCKO PLUMBING & MEC	DTE Test&Tune Prgm-655 W Cedar	1010-0175-934.175	Residential Energy Efficiency F	2,450.00	1 Co Board Specific Appr
50327	09/22/2016	781867	500.00	LASCKO PLUMBING & MEC	DTE Test&Tune Prgm-4490 Birchwood	1010-0175-934.175	Residential Energy Efficiency F	500.00	1 Co Board Specific Appr
50496	09/22/2016	781867	2,470.00	LASCKO PLUMBING & MEC	DTE Test&Tune Prgm-615 Elm	1010-0175-934.175	Residential Energy Efficiency F	2,470.00	1 Co Board Specific Appr
50354	09/22/2016	781867	2,740.00	LASCKO PLUMBING & MEC	DTE Test&Tune Prgm-6300 Beverly	1010-0175-934.175	Residential Energy Efficiency F	2,740.00	1 Co Board Specific Appr
49782	09/22/2016	781867	2,490.00	LASCKO PLUMBING & MEC	DTE Test&Tune Prgm-855 Windsor	1010-0175-934.175	Residential Energy Efficiency F	2,490.00	1 Co Board Specific Appr
RSTJ 94484	09/19/2016	781392	11.85	LATITUDE SUBROGATION	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile C	11.85	8 Authoritative Order
08312016LT	09/19/2016	781463	7.94	Laura Tenbrink	Witness: State vs EVJ	1010-0229-825.010	Prosecutor	7.94	8 Authoritative Order
13064152FH	09/22/2016	781711	1,956.10	LAUREL KELLY YOUNG	MAACS Statement of Service for 1306	1010-0164-830.030	Public Defender	1,956.10	3 Personal Services by Individ
9304327770	09/22/2016	781928 H	555.21	LAWSON PRODUCTS	Drain Treatment	2900-0052-747.000	Brookhaven	555.21	0 Not an Exception
09082016LWR	09/19/2016	781464	6.60	LEJAYE WVES REWENT	Witness: State vs DEJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
826930	09/15/2016	781247	650.00	LEON D TENBROCK	LB- 26 CUT	5500-2550-938.000	Land Bank	650.00	3 Personal Services by Individ
826931	09/22/2016	781767	580.00	LEON D TENBROCK	LB- 24 Properties	5500-2550-938.000	Land Bank	580.00	3 Personal Services by Individ
EOB 4755	09/22/2016	781787	1,000.00	LEONARD RUDHOLM	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
09122016lbs	09/15/2016	781248	5,190.00	LESLIE A BOND STRYCHAF	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	5,190.00	8 Authoritative Order
1464854-20160831	09/15/2016	781249	310.40	LEXISNEXIS RISK DATA MC	AUG 2016 2 USERS	1010-0253-807.000	Treasurer	310.40	5 Avoid Addl Cost
JPB315312.0136	09/20/2016	781594	31.94	LINDA SUE HOSKINS	Juror 315312 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
09142016	09/22/2016	781752	1,017.50	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	1,017.50	3 Personal Services by Individ
06032016	09/22/2016	781752	2,180.00	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	2,180.00	3 Personal Services by Individ
09092016	09/22/2016	781752	1,165.00	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	1,165.00	3 Personal Services by Individ
09132016	09/22/2016	781752	2,600.00	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	2,600.00	3 Personal Services by Individ
09112016	09/22/2016	781752	120.00	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	120.00	3 Personal Services by Individ
09102016	09/22/2016	781752	2,025.00	LINDSEY R MILLER	CONFLICT ATTORNEY SERVICES	1010-0164-830.070	Public Defender	2,025.00	3 Personal Services by Individ
JPB307496.0136	09/20/2016	781568	21.14	LISA MARIE ABRAHAM	Juror 307496 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB307499.0136	09/19/2016	781348	10.80	LISA MARIE ARENDS	Juror 307499 Date 09/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
JPB277365.0136	09/20/2016	781634	21.14	LORI ANN STEM	Juror 277365 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
L King Reimburse	09/22/2016	781652	201.92	Lori L King	ExpReimb: Travel 09/06-09/08/16	1010-0136-863.000	District Court	194.40	2 Employee Travel Reimb
						1010-0136-871.000	District Court	8.75	
						1010-0000-066.000	Balance Sheet Accounts	(1.23)	

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09082016LDJ	09/19/2016	781465	8.10	LOUIS DANIEL JASICK	Witness: State vs AG	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
08/25/16 STMT	09/15/2016	781250	468.95	LOWES BUSINESS ACCOU	Misc supplies for repairs	2970-6493-938.000	Mental Health Buildings	8.49	5 Avoid Addl Cost
						1010-0270-931.050	County Jail Building 2015	20.64	
						2300-0273-938.000	Accommodations Tax	72.48	
						2920-0661-931.050	Child Care Fund	11.82	
						1010-0265-931.050	Michael E. Kobza Hall of Justic	84.38	
						2300-0273-938.000	Accommodations Tax	24.24	
						6340-0243-938.000	County South Campus	27.27	
						2920-0661-931.050	Child Care Fund	8.53	
						1010-0268-938.000	Oak Ave. Building	3.76	
						2970-6493-938.000	Mental Health Buildings	24.24	
						2920-0661-931.050	Child Care Fund	6.14	
						2920-0661-931.050	Child Care Fund	18.95	
						1010-0268-938.000	Oak Ave. Building	72.48	
						2300-0274-938.000	Accommodations Tax	8.49	
						2970-6493-938.000	Mental Health Buildings	3.76	
						6340-0243-938.000	County South Campus	56.88	
						6340-0245-931.050	County South Campus	16.40	
955286	09/15/2016	781250	116.23	LOWES BUSINESS ACCOU	Misc purchases for all parks	2080-0691-931.050	Parks	116.23	5 Avoid Addl Cost
00376264	09/22/2016	781794	122.00	LUDINGTON DAILY NEWS	MARC Newspaper Ads in White Lake	E5880-0590-902.000	Muskegon Area Transit System	122.00	1 Co Board Specific Appr
00379491	09/22/2016	781792	165.00	LUDINGTON DAILY NEWS	MARC Newspaper Ads in White Lake	E5880-0590-902.000	Muskegon Area Transit System	165.00	1 Co Board Specific Appr
DC retro 4/1-8/31/16	09/15/2016	781251	5,149.98	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	5,149.98	1 Co Board Specific Appr
14-346	09/15/2016	781252	182.85	M&K PUBLICATIONS/LAURI	Transcriptions 09039026NA	2150-0149-821.000	Family Court	182.85	1 Co Board Specific Appr
14-348	09/15/2016	781252	82.25	M&K PUBLICATIONS/LAURI	Transcriptions 16001691FH	1010-0131-821.000	Circuit Court	82.25	1 Co Board Specific Appr
14-344	09/15/2016	781252	72.85	M&K PUBLICATIONS/LAURI	Transcriptions 16001152FH	1010-0131-821.000	Circuit Court	72.85	1 Co Board Specific Appr
JPB295674.0136	09/19/2016	781349	23.30	MADISON MARIE BENEDIC	Juror 295674 Date 09/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
09072016	09/22/2016	781783	485.00	MANDI MARIE MARTINI	Conflict Attorney Services	1010-0164-830.070	Public Defender	485.00	3 Personal Services by Individ
08302016MCK	09/19/2016	781466	6.84	MARISA C KIES	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.84	8 Authoritative Order
FOP dues 9.2016	09/12/2016	781089	4,055.00	MARK A PORTER & ASSOC	Employee deduction 9.2016	7040-0000-231.120	Imprest Payroll Fund	4,055.00	7 Not AP(Payroll/Pass Through)
JPB275237.0136	09/20/2016	781611	21.14	MARK ALLEN MCNARLAND	Juror 275237 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 94550A	09/19/2016	781393	50.00	MARK BOERTMAN	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	50.00	8 Authoritative Order
Train Reimb	09/15/2016	781253	27.60	Mark D Burns	ExpReimb: Training 08/15-08/18/16	1010-0350-957.000	Correction Officer Training	27.60	2 Employee Travel Reimb
JPB289152.0136	09/20/2016	781610	31.94	MARK LEE MCGRADY	Juror 289152 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
09122016MM	09/19/2016	781467	6.60	MARK MARKHAM	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
081816	09/15/2016	781254	553.33	MARVIN A NASH, SR	Jury Board Service	1010-0145-706.000	Jury Commission	553.33	3 Personal Services by Individ
BW 18 ACH return	09/13/2016	781114	113.32	MARY E HIBBS	R/C of returned ACH BW 18	7040-0000-231.099	Imprest Payroll Fund	113.32	7 Not AP(Payroll/Pass Through)
mileage 8/26/16	09/22/2016	781657	35.64	MARY JOHNSTON	ExpReimb-Mileage 8/5-8/26/16	2220-7147-863.000	HealthWest	35.64	2 Employee Travel Reimb
mileage 7/15/16	09/22/2016	781657	34.02	MARY JOHNSTON	ExpReimb-Mileage 7/8-7/15/16	2220-7147-863.000	HealthWest	34.02	2 Employee Travel Reimb
petty cash 9/16/16	09/22/2016	781659	74.89	MARY L JOZSA	petty cash reconciliation 9/1-9/16/16	2220-7065-860.000	HealthWest	12.00	1 Co Board Specific Appr
						2220-7321-750.000	HealthWest	22.04	
						2220-7318-729.000	HealthWest	10.60	
						2220-7324-750.000	HealthWest	5.25	
						2220-7065-801.000	HealthWest	25.00	
petty cash 8/31/16	09/15/2016	781255	282.17	MARY L JOZSA	petty cash reconciliation 7/28-8/31/16	2220-7341-729.000	HealthWest	16.91	1 Co Board Specific Appr

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						2220-7705-750.000	HealthWest	14.44	
						2220-7705-864.000	HealthWest	20.00	
						2220-7043-750.000	HealthWest	13.93	
						2220-7065-860.000	HealthWest	21.00	
						2220-7706-863.000	HealthWest	34.18	
						2220-7705-730.000	HealthWest	1.71	
						2220-7065-801.000	HealthWest	150.00	
						2220-7147-729.000	HealthWest	10.00	
JPB320376.0136	09/20/2016	781641	21.14	MARY LOUISE TOWNSEND	Juror 320376 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
Sept 1 2016	09/15/2016	781256	80.00	MARY SCROGGINS	Recount 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Individ
859588863	09/15/2016	781257	3,761.10	MATTHEW BENDER & COV	Shepard's MI Case Names and Citator	1010-0136-981.010	District Court	3,761.10	
09082016MCD	09/19/2016	781468	6.60	MATTHEW CADE DAVIDSO	Witness: State vs DEJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB266322.0136	09/19/2016	781357	21.14	MATTHEW JAMES FREZZA	Juror 266322 Date 09/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB314017.0136	09/20/2016	781579	21.14	MATTHEW JON DRIESEN	Juror 314017 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB261351.0136	09/20/2016	781599	23.30	MATTHEW SCOTT JOHNSE	Juror 261351 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
4371200418	09/15/2016	781258	202.50	MAXIM HEALTHCARE SER\	Contract Staffing for RC	2900-0072-845.030	Brookhaven	202.50	1 Co Board Specific Appr
4383400418	09/22/2016	781765	516.00	MAXIM HEALTHCARE SER\	Contract Staffing for RC, SA	2900-0072-845.030	Brookhaven	516.00	1 Co Board Specific Appr
72016	09/22/2016	781929 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
86016	09/22/2016	781929 H	157.50	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	157.50	0 Not an Exception
51316	09/22/2016	781929 H	37.50	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	37.50	0 Not an Exception
8065	09/15/2016	781259	600.00	MCKEE COURT REPORTIN\	Court Reporter for Judge Smedley; 7/21	1010-0131-821.000	Circuit Court	600.00	1 Co Board Specific Appr
49475602	09/15/2016	781260	43.45	MCKESSON MEDICAL SUR\	Seat Sensor Pad for W/C	2900-0072-747.000	Brookhaven	43.45	4 Discount Not Lost
49563604	09/22/2016	781762	445.10	MCKESSON MEDICAL-SUR	Nursing Supplies, OTCs	2900-0072-747.000	Brookhaven	88.98	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	356.12	
49396138	09/15/2016	781261	918.77	MCKESSON MEDICAL-SUR	Nursing supplies	2900-0072-747.000	Brookhaven	918.77	1 Co Board Specific Appr
49635482	09/22/2016	781762	1,374.78	MCKESSON MEDICAL-SUR	Nursing supplies	2900-0072-747.000	Brookhaven	1,374.78	1 Co Board Specific Appr
49717272	09/22/2016	781762	157.51	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	157.51	1 Co Board Specific Appr
49716568	09/22/2016	781762	530.89	MCKESSON MEDICAL-SUR	Nursing supplies	2900-0072-747.000	Brookhaven	530.89	1 Co Board Specific Appr
49479538	09/15/2016	781261	570.25	MCKESSON MEDICAL-SUR	Nursing supplies, supplements	2900-0072-747.000	Brookhaven	362.35	4 Discount Not Lost
						2900-0058-750.100	Brookhaven	207.90	
49717406	09/22/2016	781762	238.02	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	238.02	1 Co Board Specific Appr
49396692	09/15/2016	781261	774.62	MCKESSON MEDICAL-SUR	Nursing supplies	2900-0072-747.000	Brookhaven	774.62	1 Co Board Specific Appr
49350626	09/22/2016	781762	442.17	MCKESSON MEDICAL-SUR	Wheelchair Cushion for PV	2900-0072-747.000	Brookhaven	442.17	1 Co Board Specific Appr
49674714	09/22/2016	781762	93.82	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	93.82	1 Co Board Specific Appr
49716438	09/22/2016	781762	448.54	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	448.54	1 Co Board Specific Appr
49398310	09/22/2016	781762	237.58	MCKESSON MEDICAL-SUR	Supplements	2900-0058-750.100	Brookhaven	237.58	1 Co Board Specific Appr
49635516	09/22/2016	781762	1,013.14	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,013.14	1 Co Board Specific Appr
49563912	09/22/2016	781762	13.50	MCKESSON MEDICAL-SUR	OTCs	2900-0070-741.500	Brookhaven	13.50	1 Co Board Specific Appr
49450328	09/15/2016	781261	1,263.02	MCKESSON MEDICAL-SUR	Nursing supplies	2900-0072-747.000	Brookhaven	1,263.02	1 Co Board Specific Appr
49451030	09/15/2016	781261	671.06	MCKESSON MEDICAL-SUR	Nursing supplies	2900-0072-747.000	Brookhaven	671.06	4 Discount Not Lost
RSTC 9-14-16 JJ	09/20/2016	781531	37.50	MCLAUGHLIN MOTORZ LLC	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	37.50	8 Authoritative Order
42933	09/22/2016	781930 H	497.00	MCNALLY ELEVATOR COM	Elevator Maint-Brinks Hall 09/2016-11/; 6340-0245-931.010		County South Campus	497.00	0 Not an Exception
558	09/22/2016	781884	8,839.00	MEDIATION & RESTORATI\	BARJ Program 8/16	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr

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180-2262790	09/22/2016	781721	3,187.95	MEDICAL STAFFING NETW	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	3,187.95	1 Co Board Specific Appr
180-2260374	09/15/2016	781262	1,258.64	MEDICAL STAFFING NETW	LPN Contract Staffing	2900-0072-845.030	Brookhaven	1,258.64	1 Co Board Specific Appr
S4022217.001	09/22/2016	781750	87.09	MEDLER ELECTRIC COMP	Electrical supplies	6340-0243-931.050	County South Campus	87.09	4 Discount Not Lost
1814290259	09/22/2016	781795	211.39	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	211.39	1 Co Board Specific Appr
429179-88	09/22/2016	781931 H	2,046.20	MEEKHOF TIRE SALES & S	4 Steer Tires-Michelin 12R22.5 XZE LF	5880-0591-760.010	Muskegon Area Transit System	2,046.20	0 Not an Exception
421883-22	09/22/2016	781931 H	2,357.50	MEEKHOF TIRE SALES & S	Tire, Service Call	5920-5050-760.010	Wastewater Management Ope	2,357.50	0 Not an Exception
423406-88	09/22/2016	781931 H	2,050.00	MEEKHOF TIRE SALES & S	Tire, Service Call	5920-5050-760.010	Wastewater Management Ope	2,050.00	0 Not an Exception
RSTC 9-14-16 SJY\	09/20/2016	781532	262.78	MEIJER	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	262.78	8 Authoritative Order
JPB306094.0136	09/19/2016	781350	38.42	MELINDA MICHELLE BENNI	Juror 306094 Date 09/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
09142016MP	09/19/2016	781469	6.38	MELINNA PHILLIPS	Witness: State vs SR	1010-0229-825.010	Prosecutor	6.38	8 Authoritative Order
46011	09/22/2016	781796	8.24	MENARDS	Filler	5810-0536-777.000	Airport	8.24	5 Avoid Addl Cost
45992	09/22/2016	781796	54.38	MENARDS	Ppr Twl/Bush/Filler/Cplg/Paint/Tape	5810-0536-777.000	Airport	54.38	5 Avoid Addl Cost
46907	09/22/2016	781796	35.28	MENARDS	Hitch Pin Clips/Flood Lights	5810-0536-777.000	Airport	35.28	5 Avoid Addl Cost
46642	09/22/2016	781796	23.98	MENARDS	Flr Clnr/Flr Finish	5810-0536-777.000	Airport	23.98	5 Avoid Addl Cost
46771	09/22/2016	781796	11.85	MENARDS	Caulk	5810-0536-777.000	Airport	11.85	5 Avoid Addl Cost
RSTC 9-14-16 LL	09/20/2016	781533	220.00	MERCY HEALTH PARTNER	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	220.00	8 Authoritative Order
EOB 4675	09/22/2016	781707	37,548.00	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	37,548.00	1 Co Board Specific Appr
EOB 4749	09/22/2016	781707	3,864.00	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical	2220-7073-802.030	HealthWest	3,864.00	1 Co Board Specific Appr
EOB 4676	09/22/2016	781707	3,091.54	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical	2220-7073-802.030	HealthWest	3,091.54	1 Co Board Specific Appr
EOB 4570	09/22/2016	781707	17,880.00	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	17,880.00	1 Co Board Specific Appr
28876	09/22/2016	781751	10,200.00	MGT OF AMERICA INC	Information Technology Rate Study	6680-0228-802.000	Information Technology Servic	10,200.00	1 Co Board Specific Appr
28856	09/22/2016	781751	5,216.40	MGT OF AMERICA INC	FOC Billing & Scanning Service; 7-9/16	2150-0142-802.000	Family Court	5,216.40	1 Co Board Specific Appr
018	09/15/2016	781263	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
JPB258151.0136	09/20/2016	781586	21.14	MICHAEL ALBERT GARZEL	Juror 258151 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 94428	09/19/2016	781394	170.00	MICHAEL BINGER	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	170.00	8 Authoritative Order
JPB298436.0136	09/20/2016	781571	21.14	MICHAEL JON BLANKSMA	Juror 298436 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 94462	09/19/2016	781395	10.00	MICHAEL LASZAR	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	10.00	8 Authoritative Order
JPB279888.0136	09/20/2016	781573	21.14	MICHAEL SEAN BRENNAN	Juror 279888 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTC 9-14-16 SB	09/20/2016	781534	5.00	MICHELE ANDERSON	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	5.00	8 Authoritative Order
09082016MA	09/19/2016	781470	6.52	MICHELLE ANDERSON	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order
JPB322708.0136	09/20/2016	781578	21.14	MICHELLE ANN DOYLE	Juror 322708 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB292817.0136	09/20/2016	781626	21.14	MICHELLE LYNNE ROWE	Juror 292817 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
RSTJ 94433	09/19/2016	781396	100.00	MICHELLE PROVENCHER	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	100.00	8 Authoritative Order
09132016MRB	09/19/2016	781471	6.88	MICHELLE R BON	Witness: State vs GB	1010-0229-825.010	Prosecutor	6.88	8 Authoritative Order
200001653	09/22/2016	781932 H	50.00	MICHIGAN ASSOCIATION C	City Job Posting (Police Officer)	1010-0226-902.000	Human Resources	50.00	0 Not an Exception
AFSCME 9.2016	09/12/2016	781090	1,109.25	MICHIGAN COUNCIL-25 AF	Employee deduction 9.09.16	7040-0000-231.120	Imprest Payroll Fund	1,109.25	7 Not AP(Payroll/Pass Through)
MFSC Reg 8/16	09/22/2016	781851	600.00	MICHIGAN FAMILY SUPPO	Registrations for MFSC Conference	2150-0142-864.000	Family Court	600.00	2 Employee Travel Reimb
MI GA 9.09.16	09/12/2016	781091	722.37	MICHIGAN GUARANTY AGE	Employee deductions 9.09.16	7040-0000-231.166	Imprest Payroll Fund	722.37	7 Not AP(Payroll/Pass Through)
0003197	09/22/2016	781739	115.95	MICHIGAN METER,	Data Logging Fisht	5910-0546-747.015	Regional Water System	57.98	5 Avoid Addl Cost
						5910-0552-747.015	Regional Water System	57.97	
MNA 9.2016	09/12/2016	781092	386.75	MICHIGAN NURSES ASSOC	Employee deduction 9.2016	7040-0000-231.120	Imprest Payroll Fund	386.75	7 Not AP(Payroll/Pass Through)

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20160794	09/22/2016	781933 H	1,357.50	MICHIGAN SHERIFFS ASSC	(2) Vehicle Graphics	1010-0301-802.000	Sheriff Operations	1,357.50	0 Not an Exception
20160628	09/15/2016	781264	1,592.00	MICHIGAN SHERIFFS ASSC	Boat Graphics	1201-0337-979.000	Port Security	1,592.00	1 Co Board Specific Appr
MI SDU 9.23.16	09/22/2016	781866	5,479.66	MICHIGAN STATE DISBURSE	Employee deductions 9.23.16	7040-0000-231.130	Imprest Payroll Fund	5,479.66	7 Not AP(Payroll/Pass Through)
551-471534	09/15/2016	781265	581.75	MICHIGAN STATE POLICE	Live Scan 07/16	7010-0000-228.161	Fingerprint fee	581.75	7 Not AP(Payroll/Pass Through)
76892	09/22/2016	781934 H	75.00	MIDCOM SERVICE	Radio Repairs Unit 0903	5880-0591-937.000	Muskegon Area Transit System	75.00	0 Not an Exception
MF 9.09.16	09/12/2016	781093	30.00	MIDLAND FUNDING LLC	Employee deduction 9.09.16	7040-0000-231.161	Imprest Payroll Fund	30.00	7 Not AP(Payroll/Pass Through)
0452117	09/22/2016	781935 H	212.25	MIDWEST FOOD EQUIPME	Hatco Toaster Repair	2900-0058-936.000	Brookhaven	212.25	0 Not an Exception
069935	09/22/2016	781935 H	190.50	MIDWEST FOOD EQUIPME	Kitchen Equipment Repair-Jail	1010-0270-936.000	County Jail Building 2015	190.50	0 Not an Exception
JPB289147.0136	09/19/2016	781368	35.80	MIKALEA MAE MCWILLIAM	Juror 289147 Date 09/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
1331410	09/15/2016	781266	2,500.00	MILLER CANFIELD PADDOC	Laurene Taylor Drain 2016 Drain Note	8010-8340-829.000	Drain Fund	2,500.00	8 Authoritative Order
1331409	09/15/2016	781266	2,500.00	MILLER CANFIELD PADDOC	Kent Drain 2016 Drain Note	8010-8318-829.000	Drain Fund	2,500.00	8 Authoritative Order
1331408	09/15/2016	781266	2,500.00	MILLER CANFIELD PADDOC	Pierson Swamp Drain 2016 Drain Note	8010-8432-829.000	Drain Fund	2,500.00	8 Authoritative Order
14065086FH	09/22/2016	781724	2,713.75	MITCHELL T FOSTER	MAACS Statement of Service for 1406	1010-0164-830.030	Public Defender	2,713.75	3 Personal Services by Individ
14065574FC	09/22/2016	781724	908.86	MITCHELL T FOSTER	MAACS Statement of Service	1010-0164-830.030	Public Defender	908.86	3 Personal Services by Individ
28600*08-2016U	09/22/2016	781733	176.66	MobilixUSA	Ultrasound for JL	2900-0078-801.000	Brookhaven	176.66	1 Co Board Specific Appr
6470	09/22/2016	781798	602.89	MOKA CORPORATION	Roof repair at Airline home	2220-7347-931.001	HealthWest	602.89	1 Co Board Specific Appr
EOB 4665-4666	09/15/2016	781267	17,564.44	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	17,564.44	1 Co Board Specific Appr
0816 Autism	09/15/2016	781267	101,778.94	MOKA CORPORATION	Services to CMH Clients for Fy16	2220-7320-801.000	HealthWest	1,858.89	1 Co Board Specific Appr
						2220-7325-801.000	HealthWest	4,102.36	
						2220-7319-801.000	HealthWest	95,368.99	
						2220-7040-801.000	HealthWest	448.70	
EOB 4660	09/15/2016	781267	26,726.56	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	26,726.56	1 Co Board Specific Appr
EOB 4740	09/22/2016	781798	10,121.79	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	10,121.79	1 Co Board Specific Appr
EOB 4659	09/15/2016	781267	5,322.24	MOKA CORPORATION	Specialized Residential Setting	2220-7157-801.179	HealthWest	5,322.24	1 Co Board Specific Appr
EOB 4658	09/15/2016	781267	308.66	MOKA CORPORATION	Specialized Residential Setting	2220-7156-801.105	HealthWest	308.66	1 Co Board Specific Appr
EOB 4662-4664	09/15/2016	781267 H	42,643.98	MOKA CORPORATION	Specialized Residential Setting	2220-7156-801.103	HealthWest	42,643.98	0 Not an Exception
EOB 4661	09/15/2016	781267	7,959.94	MOKA CORPORATION	Specialized Residential Setting	2220-7155-801.010	HealthWest	7,959.94	1 Co Board Specific Appr
DC retros 9/20/16	09/22/2016	781798	92,699.64	MOKA CORPORATION	Specialized Residential Setting	2220-7347-801.110	HealthWest	92,699.64	1 Co Board Specific Appr
EOB 4628-4645	09/15/2016	781267	406,982.15	MOKA CORPORATION	Specialized Residential Setting	2220-7347-801.110	HealthWest	406,982.15	1 Co Board Specific Appr
RSTJ 94505	09/19/2016	781397	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile (	25.00	8 Authoritative Order
TO-SUMMER2016-	09/15/2016	781268	36.76	MONTAGUE TOWNSHIP TR	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	36.76	7 Not AP(Payroll/Pass Through)
DC retro 4/1-8/31/16	09/15/2016	781269	10,299.96	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	10,299.96	1 Co Board Specific Appr
08312016	09/22/2016	781835	41.25	MOORLAND TOWNSHIP TR	August Fines and Costs	7010-0000-216.220	Township of Moorland L/O F &	41.25	7 Not AP(Payroll/Pass Through)
TO-SUMMER2016-	09/15/2016	781270	28.94	MOORLAND TOWNSHIP TR	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	28.94	7 Not AP(Payroll/Pass Through)
09202016	09/22/2016	781801	201.00	MUSK CO DRAIN COMMISS	Petty Cash Reimbursement	8010-8432-946.000	Drain Fund	201.00	1 Co Board Specific Appr
Petty Cash 9/14/16	09/22/2016	781846	157.12	MUSKEGON AREA TRANSI	Petty Cash Reimbursement Per Receipt	5880-0596-979.000	Muskegon Area Transit System	7.42	1 Co Board Specific Appr
						5880-0591-775.000	Muskegon Area Transit System	90.84	
						5880-0587-730.000	Muskegon Area Transit System	1.15	
						5880-0588-902.000	Muskegon Area Transit System	30.00	
						5880-0587-749.000	Muskegon Area Transit System	5.00	
						5880-0587-747.000	Muskegon Area Transit System	22.71	
092116	09/22/2016	781807	170.24	MUSKEGON COUNTY AIRP	Petty Cash Reimb 10/1/15-9/21/16	5810-0536-777.000	Airport	116.98	1 Co Board Specific Appr
						5810-0536-729.000	Airport	28.26	
						5810-0536-958.000	Airport	25.00	
9/14/16 1867WINSL	09/22/2016	781802	31.63	MUSKEGON COUNTY DEP	Final Bill / Wins-001867-0000-02	5910-0000-255.000	Regional Water System	31.63	7 Not AP(Payroll/Pass Through)
9/15/16 1230BARL	09/22/2016	781803	118.63	MUSKEGON COUNTY DEP	Final Bill Pay/Barl-001230-0000-08	5910-0000-255.000	Regional Water System	118.63	7 Not AP(Payroll/Pass Through)

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9/19/16	PETTYCASH 09/22/2016	781804	69.20	MUSKEGON COUNTY DEP	Petty Cash Reimbursement	5710-0527-747.000	Solid Waste Management	3.20	1 Co Board Specific Appr
						5910-0546-747.000	Regional Water System	7.50	
						5910-0000-255.546	Regional Water System	14.00	
						5910-0552-747.000	Regional Water System	7.50	
						5910-0000-255.552	Regional Water System	14.00	
						4180-4191-974.000	Heritage Landing Development	23.00	
9/19/16	1611 OAK 09/22/2016	781805	705.68	MUSKEGON COUNTY DEP	OAK1-01611-0000-01 / 1611 OAK AVE	1010-0268-923.000	Oak Ave. Building	705.68	1 Co Board Specific Appr
RSTC	8-31-16 FNS 09/12/2016	781094	1,223.77	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,223.77	8 Authoritative Order
RSTC	9-14-16 FNS 09/20/2016	781535	728.53	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	728.53	8 Authoritative Order
RSTC	8-31-16 DIR 09/12/2016	781095	1,104.26	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,104.26	8 Authoritative Order
9/8/16	09/15/2016	781271	50.00	MUSKEGON COUNTY LANI	HQS inspection 47 center st	2220-7050-801.000	HealthWest	50.00	5 Avoid Addl Cost
8/31/16	09/15/2016	781271	50.00	MUSKEGON COUNTY LANI	HQS inspection 81 delaware ave	2220-7056-801.000	HealthWest	50.00	5 Avoid Addl Cost
9/1/16	09/15/2016	781272	6,455.77	MUSKEGON COVENANT AC	Rent and Utilities for healthwest youth s	2220-7325-941.000	HealthWest	1,528.08	1 Co Board Specific Appr
						2220-7040-941.000	HealthWest	338.28	
						2220-7144-941.000	HealthWest	1,036.80	
						2220-7318-941.000	HealthWest	2,704.97	
						2220-7321-941.000	HealthWest	15.49	
						2220-7328-941.000	HealthWest	832.15	
RSTC	9-14-16 Dir C 09/20/2016	781536	635.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	635.00	8 Authoritative Order
27643	09/22/2016	781937 H	61.20	MUSKEGON FIRE EQUIPME	monthly fire inspection	2220-7341-931.000	HealthWest	61.20	0 Not an Exception
27644	09/22/2016	781936 H	80.00	MUSKEGON FIRE EQUIPME	Fire Extinguisher Inspection-CMH Sites	2970-6493-931.050	Mental Health Buildings	40.00	0 Not an Exception
						2970-6494-931.050	Mental Health Buildings	40.00	
27669	09/22/2016	781937 H	47.00	MUSKEGON FIRE EQUIPME	service call to lilac home	2220-7347-931.000	HealthWest	47.00	0 Not an Exception
MGCU	9.09.16 09/12/2016	781096	271.72	MUSKEGON GOVERNMENT	Employee deduction 9.09.16	7040-0000-231.168	Imprest Payroll Fund	271.72	7 Not AP(Payroll/Pass Through)
MHPD	OWI/Belt 7/1 09/22/2016	781806	1,189.05	MUSKEGON HEIGHTS POL	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	1,189.05	1 Co Board Specific Appr
MHPD	OWI/Belt 09/22/2016	781806	649.04	MUSKEGON HEIGHTS POL	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	649.04	1 Co Board Specific Appr
9662	09/15/2016	781273	55.00	MUSKEGON INSURANCE A	Notary bond for Sara Bogdanski	2150-0142-807.000	Family Court	55.00	5 Avoid Addl Cost
MUPD	OWI/Belt 09/22/2016	781809	2,694.05	MUSKEGON POLICE DEPAI	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	2,694.05	1 Co Board Specific Appr
MUPD	OWI/Belt 09/22/2016	781809	2,793.83	MUSKEGON POLICE DEPAI	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	2,793.83	1 Co Board Specific Appr
August Reimburse	09/22/2016	781808	25.00	MUSKEGON POLICE DEPAI	August Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cities	25.00	7 Not AP(Payroll/Pass Through)
APP#3	09/22/2016	781810	62,782.20	MUSKEGON QUALITY BUIL	Rotary Park Construction Ap #3	4180-4191-974.000	Heritage Landing Development	62,782.20	1 Co Board Specific Appr
839	09/22/2016	781705	207.00	MUSKEGON R & M TRANSF	Recycling Services at HoJ/Jail	1010-0270-808.000	County Jail Building 2015	124.20	5 Avoid Addl Cost
						1010-0265-808.000	Michael E. Kobza Hall of Justic	82.80	
838	09/22/2016	781705	105.00	MUSKEGON R & M TRANSF	Trash Service	6340-0243-808.000	County South Campus	10.50	5 Avoid Addl Cost
						1010-0268-808.000	Oak Ave. Building	6.30	
						6340-0245-808.000	County South Campus	2.10	
						2300-0273-808.000	Accommodations Tax	2.10	
						6340-0248-808.000	County South Campus	8.40	
						6340-0249-808.000	County South Campus	2.10	
						6340-0247-808.000	County South Campus	5.25	
						2920-0661-808.000	Child Care Fund	9.45	
						2970-6493-808.000	Mental Health Buildings	35.70	
						6340-0241-808.000	County South Campus	3.15	
						6340-0244-808.000	County South Campus	10.50	
						6340-0246-808.000	County South Campus	3.15	
						2300-0274-808.000	Accommodations Tax	2.10	
						2970-6494-808.000	Mental Health Buildings	4.20	

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MTPD-OWI/Belt	09/22/2016	781836	2,481.83	MUSKEGON TOWNSHIP TF	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	2,481.83	1 Co Board Specific Appr
MUSK TWP 9/8/16	09/15/2016	781274	20,183.46	MUSKEGON TOWNSHIP TF	09/02/16-09/08/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	20,183.46	7 Not AP(Payroll/Pass Through)
TO-SUMMER2016-	09/15/2016	781274	259.85	MUSKEGON TOWNSHIP TF	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	259.85	7 Not AP(Payroll/Pass Through)
08312016	09/22/2016	781838	597.63	MUSKEGON TOWNSHIP TF	August Fines and Costs	7010-0000-216.240	Township of Muskegon L/O F	597.63	7 Not AP(Payroll/Pass Through)
MUSK TWP 9/16/16	09/22/2016	781837	3,341.34	MUSKEGON TOWNSHIP TF	09/09/16-09/15/16 Sewer Reimburse	5910-0000-226.012	Regional Water System	3,341.34	7 Not AP(Payroll/Pass Through)
MTPD OWI/Belt	09/22/2016	781836	1,457.51	MUSKEGON TOWNSHIP TF	Safe Community Grant-OWI/Belt	1210-0317-801.000	Highway Safety Programs	1,457.51	1 Co Board Specific Appr
9/15/16 1305SHERI	09/22/2016	781677	9.10	NAT. STAR MORTGAGE	REFUND CR BAL/SHER-001305-0000	5910-0000-277.020	Regional Water System	9.10	7 Not AP(Payroll/Pass Through)
09082016NG	09/19/2016	781472	11.74	NATASHA GUTIERREZ	Witness: State vs CP	1010-0229-825.010	Prosecutor	11.74	8 Authoritative Order
JPB271836.0136	09/20/2016	781584	31.94	NATHAN LEON FOREMAN	Juror 271836 Date 09/13/2016	1010-0136-822.030	District Court	19.44	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB265969.0136	09/19/2016	781354	21.14	NATHANIEL RYAN COOK	Juror 265969 Date 09/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
NCSL 9.09.16	09/12/2016	781097	235.52	NATIONAL COLLEGIATE ST	Employee deduction 9.09.16	7040-0000-231.168	Imprest Payroll Fund	235.52	7 Not AP(Payroll/Pass Through)
EOB 4623	09/15/2016	781275	3,530.30	NETWORK 180	Kent County CMH	2220-7160-801.000	HealthWest	3,530.30	1 Co Board Specific Appr
11736337-00	09/15/2016	781276	886.06	NICHOLS PAPER COMPAN'	Janitorial supplies	1010-0351-776.000	Sheriff Jail	886.06	5 Avoid Addl Cost
11734337-00	09/15/2016	781277	247.28	NICHOLS PAPER COMPAN'	Janitorial Supplies for TEROD	6340-0243-776.000	County South Campus	247.28	5 Avoid Addl Cost
11735715-00	09/22/2016	781811	281.40	NICHOLS PAPER COMPAN'	Shampoo/Body Wash/Liners	2900-0072-747.000	Brookhaven	281.40	5 Avoid Addl Cost
11736998-00	09/22/2016	781811	71.71	NICHOLS PAPER COMPAN'	Mat for JTC	2920-0661-931.050	Child Care Fund	71.71	5 Avoid Addl Cost
11735018-00	09/15/2016	781276	(88.60)	NICHOLS PAPER COMPAN'	Refund-Returned for Credit	2970-6493-776.000	Mental Health Buildings	(88.60)	1 Co Board Specific Appr
11736257-00	09/22/2016	781811	155.78	NICHOLS PAPER COMPAN'	Janitorial Supplies	6340-0244-776.000	County South Campus	66.45	5 Avoid Addl Cost
						6340-0241-776.000	County South Campus	22.15	
						1010-0268-776.000	Oak Ave. Building	45.03	
						6340-0247-776.000	County South Campus	22.15	
11734976-00	09/15/2016	781277	88.60	NICHOLS PAPER COMPAN'	janitorial supplies for healthwest	2970-6493-776.000	Mental Health Buildings	88.60	5 Avoid Addl Cost
11734336-00	09/15/2016	781277	640.29	NICHOLS PAPER COMPAN'	Janitorial Supplies for HoJ	1010-0265-776.000	Michael E. Kobza Hall of Justic	640.29	5 Avoid Addl Cost
11739186-01	09/22/2016	781811	6.36	NICHOLS PAPER COMPAN'	Janitorial Supplies Depot	2300-0274-776.000	Accommodations Tax	6.36	5 Avoid Addl Cost
11739186-00	09/22/2016	781811	211.13	NICHOLS PAPER COMPAN'	Janitorial Supplies for Depot and F.M.	2300-0274-776.000	Accommodations Tax	42.30	5 Avoid Addl Cost
						6340-0249-776.000	County South Campus	147.98	
						2300-0274-776.000	Accommodations Tax	20.85	
11734338-00	09/15/2016	781277	149.18	NICHOLS PAPER COMPAN'	Janitorial Supplies for Health and JTC	2920-0661-776.000	Child Care Fund	42.30	5 Avoid Addl Cost
						6340-0244-776.000	County South Campus	24.35	
						2920-0661-776.000	Child Care Fund	62.55	
						6340-0244-776.000	County South Campus	19.98	
09082016NL	09/19/2016	781473	6.42	NICOLE LONG	Witness: State vs KKL	1010-0229-825.010	Prosecutor	6.42	8 Authoritative Order
mileage 8/29/16	09/15/2016	781278	87.48	NICOLE SKODACK	ExpReimb-Mileage 8/2-8/29/16	2220-7144-863.000	HealthWest	87.48	2 Employee Travel Reimb
august 2016	09/15/2016	781279	4,166.66	NO MORE SIDELINES	Recreational and Skill Buildings Service	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
722570	09/22/2016	781938 H	127.10	NOORDYK BUSINESS EQUI	Pickup/Removal old blade on cutter	6330-0235-936.000	Office Services	127.10	0 Not an Exception
722620	09/22/2016	781938 H	25.92	NOORDYK BUSINESS EQUI	Knife Blade Sharpened	6330-0235-936.000	Office Services	25.92	0 Not an Exception
100886	09/22/2016	781939 H	452.50	NORTHSIDE HEATING AND	Repairs to AC unit at Pioneer Park Offi	2080-0691-931.050	Parks	452.50	0 Not an Exception
559359	09/22/2016	781940 H	651.00	NYE UNIFORM	Uniform	1010-0301-749.000	Sheriff Operations	651.00	0 Not an Exception
555650	09/22/2016	781940 H	479.95	NYE UNIFORM	Uniform	1010-0301-749.000	Sheriff Operations	479.95	0 Not an Exception
861185984001	09/22/2016	781941 H	97.54	OFFICE DEPOT	Office Supplies	2900-0072-727.000	Brookhaven	29.56	0 Not an Exception
						2900-0082-727.000	Brookhaven	67.98	
864198707001	09/22/2016	781941 H	98.31	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	98.31	0 Not an Exception
RSTC 9-14-16 JT	09/20/2016	781537	150.84	OLD FARM SHORES APART	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.84	8 Authoritative Order
09082016OKU	09/19/2016	781474	6.56	OLIVIA KAE UNDERWOOD	Witness: State vs CA	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
RSTC 9-14-16 BV	09/20/2016	781538	25.00	OMIMEX ENERGY	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order

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342864	09/22/2016	781720	309.00	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	309.00	1 Co Board Specific Appr
Orbit 9.09.16	09/12/2016	781098	175.00	ORBIT LEASING	Employee deduction 9.09.16	7040-0000-231.161	Imprest Payroll Fund	175.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-16 DW	09/20/2016	781539	45.50	ORCHARD MARKET	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	45.50	8 Authoritative Order
2562	09/22/2016	781942 H	160.00	ORSHAL ROAD PRODUCTI	Monthly billing Home September 2016	2560-2360-801.000	Deeds Automation Fund	160.00	0 Not an Exception
83173-1/13/16	09/22/2016	781943 H	17.80	ORTHOPAEDIC ASSOCIATE	Radiology Services for 1/13/16	2900-0078-801.000	Brookhaven	17.80	0 Not an Exception
RSTC 9-14-16 PS	09/20/2016	781540	92.14	PALMER REIFLER & ASSOC	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	92.14	8 Authoritative Order
0816	09/22/2016	781650	36.72	Pamela J Homan	ExpReimb: Mileage 08/09-08/30/16	5810-0536-863.000	Airport	36.72	2 Employee Travel Reimb
March-September 2	09/22/2016	781660	34.33	Pamela K Roesch	ExpReimb: Travel 08/12-09/01/16	5710-0526-863.000	Solid Waste Management	34.33	2 Employee Travel Reimb
TO-R131141	09/15/2016	781280	122.58	PAMELA LANG	07-035-300-0024-00	7010-0000-208.000	Accounts Payable-Customer	122.58	7 Not AP(Payroll/Pass Through)
JPB292429.0136	09/19/2016	781351	21.14	PAMELA LOU BIRD	Juror 292429 Date 09/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
82752	09/22/2016	781740	5,122.16	PATHWAY HEALTH SERVIC	Interim Administrator 8/22-26/16 LV	2900-0050-802.000	Brookhaven	5,122.16	1 Co Board Specific Appr
82646	09/22/2016	781740	2,398.81	PATHWAY HEALTH SERVIC	DON Mentoring 8/15-16/16	2900-0050-802.000	Brookhaven	2,398.81	1 Co Board Specific Appr
82645	09/22/2016	781740	6,022.16	PATHWAY HEALTH SERVIC	Interim Administrator LV from 8/15-19/16	2900-0050-802.000	Brookhaven	6,022.16	1 Co Board Specific Appr
81843	09/15/2016	781281	12,000.00	PATHWAY HEALTH SERVIC	06/16 Strategic/Operational Consulting	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
JPB238248.0136	09/20/2016	781635	21.14	PATRICE ANN SUMMERS	Juror 238248 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
081816	09/15/2016	781282	553.33	PATRICIA CAMP	Jury Board Service	1010-0145-706.000	Jury Commission	553.33	3 Personal Services by Individ
RSTC 9-14-16 JA	09/20/2016	781541	50.00	PAUL BRUECK	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
RSTC 9-14-16 JV	09/20/2016	781542	41.50	PAUL CRUMB	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	41.50	8 Authoritative Order
JPB297298.0136	09/20/2016	781588	23.30	PAUL MARVIN GREENO	Juror 297298 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
34306	09/22/2016	781944 H	1,427.77	PCS OF MICHIGAN INC	Directv Programming for Sept 2016	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception
JPB310721.0136	09/19/2016	781353	23.30	PEGGY ANN CHAMBERS	Juror 310721 Date 09/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
EOB 4703	09/22/2016	781713	842.00	PEGGY SELMON	housing assistance	2220-7347-801.139	HealthWest	842.00	9 Community Program Support
RSTC 9-14-16 MC	09/20/2016	781543	25.00	PENNY HOMAN	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
10820	09/22/2016	781945 H	793.62	PEOPLEFORCE SOLUTION	AOD for August 2016	2900-0050-801.000	Brookhaven	793.62	0 Not an Exception
L34115	09/15/2016	781283	82.10	PERFECTION COMMERCIA	Hand Sanitizer for JTC	2920-0662-754.000	Child Care Fund	82.10	5 Avoid Addl Cost
L34213	09/22/2016	781748	167.40	PERFECTION COMMERCIA	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	167.40	5 Avoid Addl Cost
PR 9.09.16	09/12/2016	781099	199.14	PERFORMANT RECOVERY	Employee deduction 9.09.16	7040-0000-231.166	Imprest Payroll Fund	199.14	7 Not AP(Payroll/Pass Through)
09142016PH	09/19/2016	781475	12.48	PETE HARMAN	Witness: State vs JF	1010-0229-825.010	Prosecutor	12.48	8 Authoritative Order
JPB254648.0136	09/20/2016	781613	38.42	PETER PHILLIP MIESCH	Juror 254648 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
1052401B	09/22/2016	781773	2,415.08	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS FY2016	5880-0587-772.010	Muskegon Area Transit System	2,415.08	1 Co Board Specific Appr
1045198	09/15/2016	781284	8,388.19	PETROLEUM TRADERS CO	Unleaded gasoline	5920-5050-760.000	Wastewater Management Ope	8,388.19	1 Co Board Specific Appr
1050513	09/15/2016	781284	2,427.08	PETROLEUM TRADERS CO	Diesel & Unleaded Fuel for MATS FY2016	5880-0587-772.010	Muskegon Area Transit System	2,427.08	1 Co Board Specific Appr
1048966	09/22/2016	781773	6,472.20	PETROLEUM TRADERS CO	4000 Gal Diesel Fuel	5710-0526-772.010	Solid Waste Management	6,472.20	1 Co Board Specific Appr
1045737	09/20/2016	781544	8,824.49	PETROLEUM TRADERS CO	Dyed diesel	5920-5050-772.010	Wastewater Management Ope	8,824.49	1 Co Board Specific Appr
116140924	09/22/2016	781946 H	98.90	PHYSIO-CONTROL INC	Electrode-Edge	2900-0072-747.000	Brookhaven	98.90	0 Not an Exception
RSTC 9-14-16 MR	09/20/2016	781545	113.39	PIC-N-PAC	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	113.39	8 Authoritative Order
EOB 4750	09/22/2016	781814	903.11	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	903.11	1 Co Board Specific Appr
EOB 4678	09/22/2016	781814	1,288.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
EOB 4550	09/15/2016	781285	981.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	981.50	1 Co Board Specific Appr
EOB 4532	09/15/2016	781285	15,704.00	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	15,704.00	1 Co Board Specific Appr
EOB 4677	09/22/2016	781814	403.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	403.50	1 Co Board Specific Appr
EOB 4622	09/15/2016	781285	853.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr

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EOB 4548	09/15/2016	781285	853.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
PRC10256	09/15/2016	781286	160.00	PIONEER RESOURCES INC	Pioneer Trails Camp Rental	2900-0000-270.041	Brookhaven	160.00	1 Co Board Specific Appr
PRS12448	09/22/2016	781843	5,034.64	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supj	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 4683	09/22/2016	781843	686.46	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supj	2220-7156-801.105	HealthWest	686.46	1 Co Board Specific Appr
PRS12238	09/22/2016	781843	109,667.81	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supj	2220-7319-801.000	HealthWest	109,667.81	1 Co Board Specific Appr
PRC10258	09/22/2016	781843	180.00	PIONEER RESOURCES INC	Pioneer Trails Camp Rental	2900-0000-270.041	Brookhaven	180.00	1 Co Board Specific Appr
PRF11131	09/22/2016	781843	75.00	PIONEER RESOURCES INC	kitchen rental	2220-7064-941.000	HealthWest	75.00	1 Co Board Specific Appr
EOB 4744	09/22/2016	781843	34,084.05	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supj	2220-7157-801.179	HealthWest	34,084.05	1 Co Board Specific Appr
EOB 4674	09/22/2016	781843	954.72	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supj	2220-7156-801.105	HealthWest	954.72	1 Co Board Specific Appr
EOB 4699	09/22/2016	781743	291.56	PIONEER RESOURCES TR	Transportation for CMH Clients	2220-7155-860.000	HealthWest	291.56	1 Co Board Specific Appr
EOB 4742	09/22/2016	781743	22,946.56	PIONEER RESOURCES TR	Transportation for CMH Clients	2220-7156-860.000	HealthWest	22,946.56	1 Co Board Specific Appr
PRT12435	09/22/2016	781743	211.95	PIONEER RESOURCES TR	Transportation for Residents on 8/31	2900-0000-270.041	Brookhaven	211.95	1 Co Board Specific Appr
3301332691	09/15/2016	781287	1,003.83	PITNEY BOWES GLOBAL F	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
RSTC 9-14-16 PS	09/20/2016	781546	119.84	PLUMB'S INC.	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	119.84	8 Authoritative Order
RSTC 9-14-16 LB	09/20/2016	781547	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
083116 STMT	09/22/2016	781947 H	115.56	PORT CITY PARTS PLUS	Misc Supplies	1010-0297-937.000	Vehicle Pool	26.58	0 Not an Exception
						6340-0249-778.000	County South Campus	59.76	
						1010-0297-937.000	Vehicle Pool	19.94	
						6340-0249-778.000	County South Campus	9.28	
21169	09/22/2016	781948 H	28.00	PORTER STEEL & WELDING	Floor Pan for Lift Unit 0995	5880-0591-775.000	Muskegon Area Transit System	28.00	0 Not an Exception
090916-1	09/22/2016	781874	11,666.67	POUND BUDDIES RESCUE	8/16 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal Control	11,666.67	1 Co Board Specific Appr
74135120	09/15/2016	781288	30.64	PRAXAIR DISTRIBUTION IN	Cylinder Rental	2900-0072-747.000	Brookhaven	30.64	5 Avoid Addl Cost
74138707	09/22/2016	781872	51.52	PRAXAIR DISTRIBUTION IN	Supplies	1010-0265-778.000	Michael E. Kobza Hall of Justice	51.52	5 Avoid Addl Cost
RSTC 9-14-16 RW	09/20/2016	781548	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 Authoritative Order
EOB 4726	09/22/2016	781749	565.20	PREFERRED EMPLOYMENT	Human Services	2220-7344-801.196	HealthWest	565.20	1 Co Board Specific Appr
EOB 4650	09/15/2016	781289	1,959.36	PREFERRED EMPLOYMENT	Human Services	2220-7157-801.179	HealthWest	1,959.36	1 Co Board Specific Appr
8/18/16	09/22/2016	781749	160.00	PREFERRED EMPLOYMENT	Human Services	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 4725	09/22/2016	781749	6,776.93	PREFERRED EMPLOYMENT	Human Services	2220-7344-801.196	HealthWest	6,776.93	1 Co Board Specific Appr
EOB 4730	09/22/2016	781749	968.10	PREFERRED EMPLOYMENT	Human Services	2220-7159-801.130	HealthWest	968.10	1 Co Board Specific Appr
16-25672	09/22/2016	781949 H	94.00	PROFESSIONAL MED TEAM	Resident Transport for JD on 8/22/16	2900-0072-801.000	Brookhaven	94.00	0 Not an Exception
16-24835	09/22/2016	781949 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for VS	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
16-25838	09/22/2016	781949 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for DH on 8/24/16	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1486261	09/22/2016	781877	595.79	PROFESSIONAL MEDICAL I	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	579.34	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	16.45	
1483802	09/15/2016	781290	415.24	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	415.24	1 Co Board Specific Appr
1482352	09/15/2016	781290	140.00	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	140.00	1 Co Board Specific Appr
1484798	09/15/2016	781290	140.00	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	140.00	1 Co Board Specific Appr
1484799	09/15/2016	781290	29.12	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	29.12	1 Co Board Specific Appr
1484350	09/15/2016	781290	220.47	PROFESSIONAL MEDICAL I	Nursing Supplies, Supplements	2900-0072-747.000	Brookhaven	71.65	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	148.82	
1485258	09/22/2016	781877	1,460.91	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	1,460.91	1 Co Board Specific Appr
1468465	09/20/2016	781549	1,381.62	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	1,381.62	1 Co Board Specific Appr
1482351	09/15/2016	781290	364.43	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	364.43	1 Co Board Specific Appr
1468463	09/15/2016	781290	1,505.58	PROFESSIONAL MEDICAL I	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	1,186.00	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	319.58	
1484797	09/15/2016	781290	203.20	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	203.20	1 Co Board Specific Appr
1484796	09/15/2016	781290	275.49	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	275.49	1 Co Board Specific Appr

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1484351	09/15/2016	781290	27.20	PROFESSIONAL MEDICAL I	OTC	2900-0070-741.500	Brookhaven	27.20	1 Co Board Specific Appr
1482353	09/15/2016	781290	63.87	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	63.87	1 Co Board Specific Appr
1468464	09/15/2016	781290	1,430.90	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	1,430.90	1 Co Board Specific Appr
EOB 4702	09/22/2016	781816	441.00	PROFESSIONAL NURSING	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	441.00	1 Co Board Specific Appr
40330-1	09/22/2016	781860	1,083.00	PROTO CALL	After Hours Telephone Services	2220-7330-801.000	HealthWest	1,083.00	1 Co Board Specific Appr
97260	09/22/2016	781950 H	21,521.62	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplie	1010-0191-758.000	Elections	21,521.62	0 Not an Exception
13800	09/22/2016	781951 H	250.00	R & B TRAILER LEASING	Storage fees-August	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception
						1010-0265-943.000	Michael E. Kobza Hall of Justic	100.00	
JPB296557.0136	09/20/2016	781602	34.10	RACHEL LOUISE KENT	Juror 296557 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	21.60	
081816	09/15/2016	781291	553.33	RANDY L HOFFMEYER	Jury Board Service	1010-0145-706.000	Jury Commission	553.33	3 Personal Services by Indiv
JPB316560.0136	09/20/2016	781577	21.14	RASHANNA TYAISHA DOT	Juror 316560 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
Sept 1 2016 Revise	09/16/2016	781347	80.00	RAVEN NICOLE THOMAS	Recount of 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
TO-SUMMER 2016-	09/15/2016	781292	53.25	RAVENNA TOWNSHIP TRE	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	53.25	7 Not AP(Payroll/Pass Through)
9/2/2016	09/22/2016	781649	10.80	REBECCA GRAMMAR	ExpReimb: Travel 8/18-9/2/16	2900-0050-863.000	Brookhaven	10.80	2 Employee Travel Reimb
09062016RK	09/19/2016	781476	6.24	REBECCA KOHLER	Witness: State vs RLK	1010-0229-825.010	Prosecutor	6.24	8 Authoritative Order
JPB303971.0136	09/20/2016	781595	31.94	REBECCA MARIE HURST	Juror 303971 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
62576	09/15/2016	781293	143.60	RECYCLING SERVICES, INC	Trip charge; offsite-purge; Acct 9812-0	2150-0142-802.000	Family Court	143.60	1 Co Board Specific Appr
62565	09/22/2016	781777	67.05	RECYCLING SERVICES, INC	Bulk Shred-Co Clerk	1010-0215-801.000	County Clerk	67.05	1 Co Board Specific Appr
60102	09/15/2016	781293	35.00	RECYCLING SERVICES, INC	Trip charge; offsite-purge; Acct 9812-0	2150-0142-802.000	Family Court	35.00	1 Co Board Specific Appr
62563	09/22/2016	781777	108.30	RECYCLING SERVICES, INC	Recycling Services 05/01-09/30/16	2210-6100-801.000	Public Health	54.15	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	41.15	
						2210-6711-801.000	Public Health	13.00	
62564	09/22/2016	781777	3.60	RECYCLING SERVICES, INC	Shredding-Finance 8/31/16	1010-0201-943.000	Accounting	3.60	1 Co Board Specific Appr
61473	09/15/2016	781293	396.20	RECYCLING SERVICES, INC	Trip charge; offsite-purge; Acct 9812-0	2150-0142-802.000	Family Court	396.20	1 Co Board Specific Appr
61472	09/15/2016	781293	96.65	RECYCLING SERVICES, INC	Trip charge; offsite-purge; Acct 9812-0	2150-0142-802.000	Family Court	96.65	1 Co Board Specific Appr
77135-1	09/22/2016	781817	535.62	REDI RENTAL	Restrooms for Co Picnic	7010-0000-285.090	Employee Picnic Trust	535.62	5 Avoid Addl Cost
06092016RS	09/19/2016	781477	6.36	REGINALD SHELTON	Witness: State vs EB	1010-0229-825.010	Prosecutor	6.36	8 Authoritative Order
RAF 9.09.16	09/12/2016	781100	50.00	RELIABLE AUTO FINANCE	Employee deduction 9.09.16	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
35145900-1	09/15/2016	781294	1,140.00	RELIABLE DOOR & GATE	Door Repair-Farm	5920-5030-936.000	Wastewater Management Ope	1,140.00	5 Avoid Addl Cost
35145900	09/15/2016	781294	1,219.20	RELIABLE DOOR & GATE	Door Repair-Farm	5920-5030-936.000	Wastewater Management Ope	1,219.20	5 Avoid Addl Cost
235339	09/22/2016	781952 H	90.00	RELIABLE TOWING	Towing Service Unit 1104	5880-0591-937.000	Muskegon Area Transit System	90.00	0 Not an Exception
231485	09/22/2016	781952 H	125.00	RELIABLE TOWING	Towing Service Unit 1002	5880-0591-937.000	Muskegon Area Transit System	125.00	0 Not an Exception
231318	09/22/2016	781952 H	450.00	RELIABLE TOWING	Towing Service Unit T5	5880-0591-937.000	Muskegon Area Transit System	450.00	0 Not an Exception
235142	09/22/2016	781952 H	475.00	RELIABLE TOWING	Towing Service Unit T5	5880-0591-937.000	Muskegon Area Transit System	475.00	0 Not an Exception
231310	09/22/2016	781952 H	175.00	RELIABLE TOWING	Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Transit System	175.00	0 Not an Exception
225811	09/22/2016	781952 H	175.00	RELIABLE TOWING	Towing Service Unit T1	5890-0572-937.000	Muskegon Trolley Company	175.00	0 Not an Exception
16-0825	09/22/2016	781818	789.00	RELIANT PROFESSIONAL C	cleaning at MCA	2220-7321-931.000	HealthWest	1.89	1 Co Board Specific Appr
						2220-7325-931.000	HealthWest	186.76	
						2220-7144-931.000	HealthWest	126.71	
						2220-7040-931.000	HealthWest	41.34	
						2220-7318-931.000	HealthWest	330.59	
						2220-7328-931.000	HealthWest	101.71	
16-0824	09/22/2016	781819	659.00	RELIANT PROFESSIONAL C	Door Repair-Farm	5880-0591-935.000	Muskegon Area Transit System	659.00	1 Co Board Specific Appr
16-0871	09/22/2016	781819	500.00	RELIANT PROFESSIONAL C	Cleaning Services for Herman Ivory	2930-8939-978.000	Veterans Affairs Dept	500.00	1 Co Board Specific Appr

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16-0826	09/22/2016	781819	4,071.00	RELIANT PROFESSIONAL C	Janitorial Cleaning Services at County	2970-6494-935.000	Mental Health Buildings	520.00	1 Co Board Specific Appr
						1010-0268-935.000	Oak Ave. Building	551.00	
						2970-6493-935.000	Mental Health Buildings	3,000.00	
16-0827	09/22/2016	781819	6,043.74	RELIANT PROFESSIONAL C	Janitorial Cleaning Services at County	6340-0246-935.000	County South Campus	332.74	1 Co Board Specific Appr
						6340-0244-935.000	County South Campus	1,113.00	
						6340-0243-935.000	County South Campus	950.00	
						6340-0245-935.000	County South Campus	852.00	
						2920-0661-935.000	Child Care Fund	491.00	
						6340-0241-935.000	County South Campus	406.00	
						6340-0247-935.000	County South Campus	786.00	
						6340-0248-935.000	County South Campus	1,113.00	
16-0828	09/22/2016	781819	6,000.00	RELIANT PROFESSIONAL C	Janitorial Cleaning Services at County	1010-0265-935.000	Michael E. Kobza Hall of Justic	5,700.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Tax	300.00	
3090641627	09/22/2016	781797	446.00	RELX INC DBA LEXISNEXIS	Subscription Fees	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
3090641495	09/15/2016	781295	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	2610-0144-981.015	Law Library	234.85	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						1010-0131-981.010	Circuit Court	117.43	
						1010-0229-807.000	Prosecutor	704.55	
						2150-0142-981.015	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
						2150-0149-981.010	Family Court	187.88	
3090608846	09/15/2016	781295	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	1010-0148-981.010	Probate Court	23.48	1 Co Board Specific Appr
						2610-0144-981.015	Law Library	234.85	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
						1010-0229-807.000	Prosecutor	704.55	
						1010-0131-981.010	Circuit Court	117.43	
						2150-0142-981.015	Family Court	187.88	
JPB272660.0136	09/20/2016	781575	21.14	RENA ANGELIQUE CHARTI	Juror 272660 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
941318	09/22/2016	781953 H	13.90	REPCO LITE PAINTS INC	Paint Supplies	2300-0273-931.050	Accommodations Tax	13.90	0 Not an Exception
0240-006289850	09/22/2016	781747	319.10	REPUBLIC SERVICES INC	Trash Service 09/16	5810-0536-808.000	Airport	319.10	5 Avoid Addl Cost
0240-006294885	09/22/2016	781747	2,277.39	REPUBLIC SERVICES INC	Trash Removal and Recycle FY 2016- A	2900-0052-808.000	Brookhaven	2,277.39	1 Co Board Specific Appr
1609341	09/22/2016	781954 H	628.36	RESOURCE RECOVERY CC	96.67 Tons-Slag Chips-Road Maintena	5710-0526-938.000	Solid Waste Management	628.36	0 Not an Exception
7191	09/22/2016	781955 H	1,200.00	REVEL	copy writing services	2220-7064-801.000	HealthWest	1,200.00	0 Not an Exception
7224	09/22/2016	781717	627.00	REVEL	Marketing Services through 8/31/16	5810-0536-902.000	Airport	627.00	1 Co Board Specific Appr
11631	09/22/2016	781706	49.08	RICHARD L BALDER	Process Service; 13042946NA	2150-0149-829.000	Family Court	49.08	5 Avoid Addl Cost
09082016RO	09/19/2016	781478	7.70	RICHARD OTWORTH	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB265571.0136	09/20/2016	781639	25.46	RICKY ALLAN TICE	Juror 265571 Date 09/13/2016	1010-0136-822.030	District Court	12.96	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
9/15/16 1418SAUTE	09/22/2016	781675	2.51	RIVER ROCK HOMES	REFUND CR BAL/SAUT-001418-0000-	5910-0000-277.020	Regional Water System	1.74	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.77	
9/15/16 1077GRAH	09/22/2016	781681	8.81	RIVER ROCK HOMES	REFUND CR BAL/GRAH-001077-0000-	5910-0000-277.020	Regional Water System	8.81	7 Not AP(Payroll/Pass Through)
EOB 4710	09/15/2016	781296	500.00	RKP MANAGEMENT	housing assistance	2220-7327-801.161	HealthWest	500.00	9 Community Program Support
RSTC 9-14-16 RB	09/20/2016	781550	30.00	ROBERT & ELLEN MONTE	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	30.00	8 Authoritative Order
JPB262703.0136	09/20/2016	781616	21.14	ROBERT CRAIG MILLER	Juror 262703 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	

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09132016RI	09/19/2016	781479	7.64	ROBERT IDZAIK	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.64	8 Authoritative Order
20160912	09/22/2016	781956 H	25.00	ROBERT KIMBALL	ExpReimb: Telephone Sept 2016	2210-6202-851.000	Public Health	25.00	0 Not an Exception
09082016RR	09/19/2016	781480	7.94	ROBERT RIVORD	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.94	8 Authoritative Order
08162016RR	09/19/2016	781481	7.94	ROBERT RIVORD	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.94	8 Authoritative Order
JPB262720.0136	09/20/2016	781637	21.14	ROBERT SANTEE THOMAS	Juror 262720 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB305766.0136	09/20/2016	781608	21.14	ROBERT WAYNE MANIE	Juror 305766 Date 09/13/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 9-14-16 RM	09/20/2016	781551	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 Authoritative Order
RSTJ 94564	09/19/2016	781398	234.98	ROKEA BARNES	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile C	234.98	8 Authoritative Order
August 2016	09/20/2016	781552	2,000.00	RONALD CURTIS KIDDER	Clinical Supervision	2220-7329-801.000	HealthWest	2,000.00	1 Co Board Specific Appr
RVO 9.09.16	09/12/2016	781101	233.73	ROOSEN, VARCHETTI AND	Employee deduction 9.09.16	7040-0000-231.168	Imprest Payroll Fund	233.73	7 Not AP(Payroll/Pass Through)
TOLL131125	09/15/2016	781297	42.32	ROOTDOWN YOGA LLC	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Customer	42.32	7 Not AP(Payroll/Pass Through)
17181	09/22/2016	781766	957.00	ROSE & ROSE PLC	Legal Services-August 2016	5910-0552-829.000	Regional Water System	478.50	1 Co Board Specific Appr
						5910-0546-829.000	Regional Water System	478.50	
105363c	09/22/2016	781957 H	190.00	ROSE PEST SOLUTIONS	Pest Control Services	5810-0539-931.050	Airport	44.00	0 Not an Exception
						5810-0536-931.050	Airport	146.00	
105362C	09/22/2016	781958 H	848.00	ROSE PEST SOLUTIONS	Pest control services at various sites	6340-0244-931.050	County South Campus	49.00	0 Not an Exception
						1010-0270-931.050	County Jail Building 2015	94.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						6340-0249-931.050	County South Campus	49.00	
						2970-6494-931.050	Mental Health Buildings	54.00	
						2970-6493-931.050	Mental Health Buildings	82.00	
						1010-0265-931.050	Michael E. Kobza Hall of Justic	87.00	
						2920-0661-931.050	Child Care Fund	95.00	
						2220-7341-931.000	HealthWest	45.00	
						6340-0247-931.050	County South Campus	44.00	
						6340-0243-931.050	County South Campus	46.00	
						6340-0248-931.050	County South Campus	82.00	
						6340-0245-931.050	County South Campus	44.00	
09022016RC	09/19/2016	781482	7.38	RUTH CHRISTIAN	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.38	8 Authoritative Order
RSTC 9-14-16 JT	09/20/2016	781553	13.39	RYAN JOHNSON	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.39	8 Authoritative Order
mileage 8/31/16	09/15/2016	781298	59.40	RYAN WESTERHOUSE	ExpReimb-Mileage 8/1-8/31/16	2220-7318-863.000	HealthWest	59.40	2 Employee Travel Reimb
EOB 17913	09/15/2016	781299	17,407.15	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	17,407.15	1 Co Board Specific Appr
EOB 17945	09/15/2016	781299	15,426.85	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	15,426.85	1 Co Board Specific Appr
08302016SM	09/19/2016	781483	6.90	SAMANTHA MAYCROFT	Witness: State vs JTB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
EOB 4652-4657	09/15/2016	781300	133,907.65	SAMARITAS-LSSM	Adult Foster Care Homes and Services	2220-7347-801.110	HealthWest	133,907.65	1 Co Board Specific Appr
JPB272033.0136	09/20/2016	781592	34.10	SANDRA KAYE HEDLUND	Juror 272033 Date 09/13/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
mileage 8/30/16	09/22/2016	781654	118.80	Sandra L Kotecki	ExpReimb-Mileage 8/3-8/30/16	2220-7144-863.000	HealthWest	118.80	2 Employee Travel Reimb
SV FOCA 8/29/16	09/15/2016	781301	138.12	Sandra M Vanderhyde	ExpReimb: Travel 08/29/16	2150-0142-871.000	Family Court	15.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	123.12	
09082016SB	09/19/2016	781484	11.38	SARAH BAKER	Witness: State vs KKL	1010-0229-825.010	Prosecutor	11.38	8 Authoritative Order
09082016SC	09/19/2016	781485	6.62	SARAH CLAUSS	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
STPINV00029969	09/22/2016	781726	2,430.00	SATELLITE TRACKING OF F	Electronic Monitoring of Children; 8/16	2920-0152-802.000	Child Care Fund	2,430.00	1 Co Board Specific Appr
STPINV00029969A	09/22/2016	781726	49.50	SATELLITE TRACKING OF F	Mental Health Tethers 8/16	2920-1427-802.000	Child Care Fund	49.50	1 Co Board Specific Appr
8238-8240	09/22/2016	781873	3,534.70	SAVE A LOT	S&S RELIEF-Grocery assistance	2930-8942-849.000	Veterans Affairs Dept	1,299.08	9 Community Program Support

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						2930-8942-849.000	Veterans Affairs Dept	1,086.45	
						2930-8942-849.000	Veterans Affairs Dept	1,149.17	
8241-8242	09/22/2016	781873	1,791.90	SAVE A LOT	S&S Relief-Grocery assistance	2930-8942-849.000	Veterans Affairs Dept	1,791.90	9 Community Program Support
09012016	09/22/2016	781959 H	60.00	SCHUEERLE & ZITTA LLP	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
3577	09/22/2016	781754	3,072.00	SCHULTZ LAND & WATER	Brown's Pond Lake Level Engineering	18410-8667-801.000	Lake Level Fund	3,072.00	5 Avoid Addl Cost
RSTC 9-14-16 PS	09/20/2016	781554	269.40	SEARS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	269.40	8 Authoritative Order
RSTC 9-14-16 EM	09/20/2016	781555	25.00	SEARS MASTERCARD	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
SEIU Cope 9.09.16	09/12/2016	781102	2.00	SEIU COPE PCC	Employee deduction 9.09.16	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Healthcare 9.10	09/12/2016	781103	440.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 9.09.16	7040-0000-231.120	Imprest Payroll Fund	440.00	7 Not AP(Payroll/Pass Through)
SEIU Local517m 9.10	09/12/2016	781104	1,182.21	SEIU LOCAL 517-M	Employee deduction 9.2016	7040-0000-231.120	Imprest Payroll Fund	1,182.21	7 Not AP(Payroll/Pass Through)
1234	09/22/2016	781960 H	470.00	SENIOR RESOURCES OF VSP	Advertising September/October 2016	2560-2360-801.000	Deeds Automation Fund	470.00	0 Not an Exception
HCT-2016000989	09/15/2016	781302	65.00	SERVING JUSTICE LLC	Process Service 2016003342DS	2150-0230-816.010	Family Court	65.00	5 Avoid Addl Cost
EOB 4754	09/22/2016	781790	1,025.00	SHADY OAKS MHP. LLC	housing assistance	2220-7327-801.161	HealthWest	1,025.00	9 Community Program Support
JPB280256.0136	09/20/2016	781627	23.30	SHANNON MARIE ROWLEY	Juror 280256 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
RSTJ 94585-94586	09/19/2016	781399	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
JPB306734.0136	09/19/2016	781367	21.14	SHARON LYNN MAZADE	Juror 306734 Date 09/14/2016	1010-0136-822.030	District Court	8.64	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB301722.0136	09/20/2016	781644	34.10	SHAUN ALLEN WELLS	Juror 301722 Date 09/13/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09162016SBR	09/19/2016	781486	7.60	SHAWN B ROTH	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
mileage 8/5/16	09/15/2016	781303	41.15	SHELLEY VANDUSEN	ExpReimb-Mileage 8/2-8/5/16	2220-7322-863.000	HealthWest	41.15	2 Employee Travel Reimb
mileage 8/26/16	09/15/2016	781304	103.68	Shelly A Evans	ExpReimb-Mileage 8/1-8/26/16	2220-7322-863.000	HealthWest	103.68	2 Employee Travel Reimb
09122016SC	09/19/2016	781487	6.22	SHELLY CRIPE	Witness: State vs KLT	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
SWay reimb	09/22/2016	781656	190.18	Shelly M Way	ExpReimb: Travel 09/07-09/08/16	1010-0136-863.000	District Court	194.40	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(4.22)	
Sheriff FF 9.2016	09/12/2016	781105	869.87	SHERIFF DEPARTMENT FL	Employee deduction 9.09.2016	7040-0000-285.105	Imprest Payroll Fund	869.87	7 Not AP(Payroll/Pass Through)
JPB255999.0136	09/19/2016	781377	34.10	SHIRLEY MARIE SHAFER	Juror 255999 Date 09/14/2016	1010-0136-822.030	District Court	21.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
09062016SR	09/19/2016	781488	6.68	SHIRMEKA ROBINSON	Witness: State vs BH	1010-0229-825.010	Prosecutor	6.68	8 Authoritative Order
JPB275345.0136	09/20/2016	781642	21.14	SHONTIASIA MONYAI WAR	Juror 275345 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
26950	09/22/2016	781961 H	125.00	SHORELINE METAL FABRIC	Labor and Materials to Fab Angles	1010-0270-931.050	County Jail Building 2015	125.00	0 Not an Exception
RSTC 9-14-16 JT	09/20/2016	781556	161.00	SHORELINE VISION	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	161.00	8 Authoritative Order
09012016SP	09/19/2016	781489	6.34	SHTISA PATTERSON	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
5836	09/22/2016	781962 H	2,497.91	SIETSEMA FLOOR COVERI	Carpet at Riverwood home	2220-7347-931.001	HealthWest	2,497.91	0 Not an Exception
09072016SPMC	09/19/2016	781490	6.40	SKYE PAIGE-MARIE CUMM	Witness: State vs TB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TOLL131519	09/22/2016	781670	19.79	SLATER ESTATES LLC	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-Customer	19.79	7 Not AP(Payroll/Pass Through)
94451	09/22/2016	781820	733.00	SOCIAL SECURITY ADMINI	Refund for Alicianna Rai Huntley	2150-0000-277.020	Family Court	733.00	7 Not AP(Payroll/Pass Through)
RSTC 9-14-16 MC	09/20/2016	781557	1,000.00	SPEC ABRASIVES AND FIN	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,000.00	8 Authoritative Order
01229862G	09/22/2016	781963 H	27.68	SPECTRUM HEALTH	Patient X-Ray 3-22-16 SM	2900-0078-801.000	Brookhaven	27.68	0 Not an Exception
Z7360993I	09/15/2016	781305	14.44	SPOK, INC.	paper service for Hazmat	1190-0427-851.000	Emergency Services	14.44	5 Avoid Addl Cost
Z7358470I	09/15/2016	781305	13.94	SPOK, INC.	Judges' Pagets 8/16	1010-0131-851.000	Circuit Court	13.94	1 Co Board Specific Appr
EOB 4732	09/22/2016	781742	1,203.27	ST JOHN'S HEALTH CARE I	Health Care	2220-7159-801.130	HealthWest	1,203.27	1 Co Board Specific Appr
EOB 4553	09/15/2016	781306	28,576.40	ST JOHN'S HEALTH CARE I	Health Care	2220-7160-801.098	HealthWest	28,576.40	1 Co Board Specific Appr
8/31/16	09/22/2016	781853	270.20	ST MARY'S FAMILY PHARM	pharmacy services	2220-7160-741.000	HealthWest	270.20	1 Co Board Specific Appr
08/31/16	09/22/2016	781853	57.70	ST MARY'S FAMILY PHARM	pharmacy services	2220-7160-741.000	HealthWest	57.70	1 Co Board Specific Appr

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08/31/2016	09/22/2016	781853	195.73	ST MARY'S FAMILY PHARM	pharmacy services	2220-7341-741.000	HealthWest	195.73	1 Co Board Specific Appr
EOB 4680	09/15/2016	781307	13,244.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	13,244.00	1 Co Board Specific Appr
EOB 4747	09/22/2016	781858	5,676.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	5,676.00	1 Co Board Specific Appr
EOB 4679	09/15/2016	781307	1,614.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7333-801.184	HealthWest	1,614.00	1 Co Board Specific Appr
JPB315249.0136	09/19/2016	781359	38.42	STANLEY WALTER GOREC	Juror 315249 Date 09/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
0013422-IN	09/22/2016	781745	14,480.00	STARS BEHAVIORAL HEAL	Transition to Independence Process Tr	2220-7321-801.000	HealthWest	14,480.00	1 Co Board Specific Appr
StofMI 9.09.16	09/12/2016	781106	615.17	STATE OF MICHIGAN	Employee deduction 9.09.16	7040-0000-231.164	Imprest Payroll Fund	615.17	7 Not AP(Payroll/Pass Through)
Bond BOGDANSKI	09/15/2016	781316	10.00	STATE OF MICHIGAN	Notary bond for Sara Bogdanski	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
4208222016	09/22/2016	781821	231.24	STATE OF MICHIGAN	Std Laboratory Services	2210-6313-839.000	Public Health	231.24	5 Avoid Addl Cost
Form 57 August 20	09/15/2016	781312	1,191.35	STATE OF MICHIGAN	State of MI Fee Transmittal 8/16	7010-0000-228.039	Crime Victims' Rts Assess-Juv	304.99	7 Not AP(Payroll/Pass Through)
						7010-0000-228.592	Probate Ct Justice System Fur	796.36	
						7010-0000-272.041	Juvenile Court SOS Clearance	15.00	
						7010-0000-228.561	Electronic Filing System Fee-J	75.00	
0906	09/22/2016	781823	123.00	STATE OF MICHIGAN	Aboveground Storage Tanks Annual Ct	5880-0591-936.000	Muskegon Area Transit System	123.00	5 Avoid Addl Cost
MOE Paypack 8/16	09/15/2016	781308	16,292.08	STATE OF MICHIGAN	MOE Payback-Rept Range Aug 2016	2900-0095-964.030	Brookhaven	16,292.08	5 Avoid Addl Cost
FORM57C AUG 20	09/15/2016	781310	26,564.43	STATE OF MICHIGAN	Circuit Court Pmt for August 2016	7010-0000-228.560	Electronic Filing System Fee-C	1,575.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.581	Circuit Ct Civil Filing Fee Fund	7,854.00	
						7010-0000-228.591	Circuit Ct Justice System Func	7,593.35	
						7010-0000-228.157	Juror Comp Reim Fund-Circuit	180.00	
						7010-0000-300.000	Bonds Payable	1,200.00	
						7010-0000-272.042	Domestic DL Clearance Fees	75.00	
						7010-0000-228.037	Crime Victims' Rts Assess-Circ	8,087.08	
Musk Q3 Apr-Jun	09/22/2016	781822	3,123.63	STATE OF MICHIGAN	Q3 Corr Officer Training Apr-Jun	7010-0000-228.610	Corrections Training State Por	3,123.63	7 Not AP(Payroll/Pass Through)
1236792	09/22/2016	781826	730.00	STATE OF MICHIGAN	Elevator Inspections-Jail	1010-0271-931.010	County Jail Building-Old	155.00	5 Avoid Addl Cost
						1010-0270-931.010	County Jail Building 2015	575.00	
RSTC 9-14-16 SJ	09/20/2016	781558	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
Aug 2016 Notary	09/15/2016	781314	38.00	STATE OF MICHIGAN	Notary Educ and Training Fund-August	7010-0000-228.054	State Notary Fee	38.00	7 Not AP(Payroll/Pass Through)
TOPROBAUG2016	09/15/2016	781311	10,941.38	STATE OF MICHIGAN	State Probate Court Fees August 2016	7010-0000-228.582	Probate Ct Civil Filing Fee Fun	6,988.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Probate Cou	2,778.38	
						7010-0000-228.563	Electronic Filing System Fee-P	1,175.00	
Tabs Oct 2016	09/15/2016	781315	52.00	STATE OF MICHIGAN	License Tab Renew Oct 2016	1010-0305-958.020	Sheriff Administration	13.00	5 Avoid Addl Cost
						1010-0301-958.020	Sheriff Operations	39.00	
August 2016	09/15/2016	781313	125,566.12	STATE OF MICHIGAN	Dist Ct Fee Transmittal-August 2016	7010-0000-228.101	District Court Clearance Fees	3,496.20	7 Not AP(Payroll/Pass Through)
						7010-0000-228.057	Juror Comp Reim Fund-Distric	3,491.00	
						7010-0000-228.200	Conservation Cost Fees	20.00	
						7010-0000-228.370	Crime Victims' Rts Assess-Dis	24,220.35	
						7010-0000-228.562	Electronic Filing System Fee-D	11,000.00	
						7010-0000-228.201	Illegal Fish and Game	200.00	
						7010-0000-228.470	Dist Ct-Drunk Driver-State Poli	60.00	
						7010-0000-228.580	Dist Ct Civil Filing Fee Fund	34,581.00	
						7010-0000-228.590	Dist Ct Justice System Fund	46,487.57	
						7010-0000-228.420	State Court Fund-District Cour	2,010.00	
2016-91084743	09/22/2016	781825	61.50	STATE OF MICHIGAN	Storage Tank Certificaton Fee- 1611 O	1010-0268-931.050	Oak Ave. Building	61.50	5 Avoid Addl Cost
910842281 -2016	09/22/2016	781824	61.50	STATE OF MICHIGAN	Storage Tank Certification Fee	6340-0246-931.050	County South Campus	61.50	5 Avoid Addl Cost
ACT 150 08/16	09/15/2016	781309	0.94	STATE OF MICHIGAN	Statement of State Ward Collections 8/	7010-0000-228.110	Due to State-150 Receipts	0.94	7 Not AP(Payroll/Pass Through)
St of MI PA 9.23.16	09/22/2016	781863	397.08	STATE OF MICHIGAN PLAN	Employee deduction 9.23.16	7040-0000-231.103	Imprest Payroll Fund	107.63	7 Not AP(Payroll/Pass Through)

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						7040-0000-231.103	Imprest Payroll Fund	289.45	
08292016SP	09/19/2016	781491	9.30	STEFANY POHL	Witness: State vs BK	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
09162016SMR	09/19/2016	781492	7.60	STEPHANIE M ROTH	Witness: State vs DB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 9-14-16 FB	09/20/2016	781559	48.05	STEPHEN DANICEK	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	48.05	8 Authoritative Order
JPB273477.0136	09/19/2016	781364	21.14	STEPHEN DOUGLAS MADDC	Juror 273477 Date 09/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
JPB255856.0136	09/19/2016	781363	37.96	STEPHEN MICHAEL LEGG	Juror 255856 Date 09/14/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	12.96	
9/15/16 2254 OAK	09/22/2016	781680	11.38	STEVE DECKER	REFUND CR BAL/OAK1-002254-0000-	5910-0000-277.020	Regional Water System	11.38	7 Not AP(Payroll/Pass Through)
Stillman 9.09.16	09/12/2016	781107	194.85	STILLMAN LAW OFFICE	Employee deduction 9.09.16	7040-0000-231.168	Imprest Payroll Fund	194.85	7 Not AP(Payroll/Pass Through)
7827-068403	09/22/2016	781815	650.63	SUBURBAN PROPANE	402.4 Gal Propane-Compressor Stator	5710-1528-924.000	Solid Waste Management	650.63	5 Avoid Addl Cost
TO-2016 SUMMER	09/15/2016	781317	41.97	SULLIVAN TOWNSHIP	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	41.97	7 Not AP(Payroll/Pass Through)
08/30/16	09/22/2016	781839	4,650.00	SUSAN M SAVOIE	Professional services to prepare CCBH	2220-7705-801.000	HealthWest	4,650.00	3 Personal Services by Indiv
14064927FH	09/15/2016	781318	739.84	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	739.84	3 Personal Services by Indiv
72450	09/22/2016	781964 H	40.00	T&W ELECTRONICS	Radio repair	1010-0351-936.000	Sheriff Jail	40.00	0 Not an Exception
travel rec 8/18/16	09/15/2016	781319	265.14	TAMARA HAASE	ExpReimb: Travel 8/15-8/17/16	2220-7144-863.000	HealthWest	265.14	2 Employee Travel Reimb
JPB322272.0136	09/20/2016	781593	38.42	TAMMY LANNETTE HETLEF	Juror 322272 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
JPB289718.0136	09/20/2016	781623	31.94	TARA ANNE POTTER	Juror 289718 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
3531 Giddings	09/22/2016	781791	2,500.00	TAULER HEATING & COOLIDTE	Test&Tune Prgm-3531 Giddings	1010-0175-934.175	Residential Energy Efficiency F	2,500.00	1 Co Board Specific Appr
Teamsters 9.2016	09/12/2016	781111	8,683.00	TEAMSTERS LOCAL UNION	Employee deduction 9.2016	7040-0000-231.120	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	8,608.00	
S020140896	09/22/2016	781965 H	4,465.77	TELEDYNE ISCO INC	Gls Sampler Glass Bottle, Battery, & Fr	5920-5020-959.020	Wastewater Management Ope	244.77	0 Not an Exception
						5920-5020-959.020	Wastewater Management Ope	60.00	
						5920-5020-959.020	Wastewater Management Ope	4,161.00	
9330000000160908	09/22/2016	781738	743.07	TELNET WORLDWIDE	PRI for Fax Lines	2220-many-801.000	HealthWest	743.07	1 Co Board Specific Appr
TR 9.09.16	09/12/2016	781108	637.85	TENHOUTEN RINGSTROM	Employee deduction 9.09.16	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.168	Imprest Payroll Fund	562.85	
RSTC 9-14-16 DJ	09/20/2016	781560	50.00	TERRANCE STEWART	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
TLH-2016000322	09/22/2016	781789	34.10	TERRY L HOGAN	Process Service 2016003163DS	2150-0230-816.010	Family Court	34.10	3 Personal Services by Indiv
MG2S0003850	09/15/2016	781320	2,430.00	THE ASU GROUP	WC Claims	6770-0204-911.223	Insurance	280.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	2,010.00	
						6770-0204-911.294	Insurance	140.00	
08/15/16	09/22/2016	781861	3,500.00	THE CENTER FOR POSITIV AAIDD	Supports Intesity Scale Training	2220-7329-864.000	HealthWest	3,500.00	1 Co Board Specific Appr
GLEN 8/16	09/15/2016	781321	16,018.58	THE GLEN MILLS SCHOOL	Agency Board & Care; 8/16	2920-0665-844.021	Child Care Fund	16,018.58	1 Co Board Specific Appr
August 2016	09/22/2016	781772	6,510.07	THE GRAND RAPIDS RED F	Overdose Prevention Training	2220-7063-801.166	HealthWest	6,510.07	1 Co Board Specific Appr
EOB 4706	09/22/2016	781848	762.00	THE INDIAN TRAILS CAMP	MI respite camp	2220-7161-801.185	HealthWest	762.00	1 Co Board Specific Appr
RSTC 9-14-16 DK	09/20/2016	781561	50.00	THEODORE HAVERMANS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
JPB297581.0136	09/20/2016	781633	20.60	THOMAS JAMES STARIHA	Juror 297581 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.10	
TC Ann Arbor 8/16	09/15/2016	781322	194.40	Thomas L Cartwright	ExpReimb: Mileage 08/31/16	2920-0152-863.000	Child Care Fund	194.40	2 Employee Travel Reimb
TONLMAPLE	09/22/2016	781668	62.18	THOMAS REYBURN	Over Pmt on 127 E Maple	7010-0000-208.000	Accounts Payable-Customer	62.18	7 Not AP(Payroll/Pass Through)
MILEAGE-PANGRA	09/15/2016	781323	90.72	TIMOTHY BURGESS	ExpReimb: LB-Travel 09/02/16	5500-2550-863.000	Land Bank	90.72	2 Employee Travel Reimb
JPB241283.0136	09/20/2016	781612	23.30	TIMOTHY ROBERT MESSEI	Juror 241283 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	10.80	
JPB303275.0136	09/20/2016	781643	21.14	TINA MARIE WATERS	Juror 303275 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	8.64	
RSTC 9-14-16 AC	09/20/2016	781562	25.00	TJ THOMAS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 Authoritative Order
JPB255739.0136	09/20/2016	781597	38.42	TONYA JOY JACOBS	Juror 255739 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.92	
52409	09/22/2016	781710	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 8/27	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
6090017	09/15/2016	781324	2,415.00	TRACE ANALYTICAL LABO	Water sample analysis	2210-0000-273.002	Public Health	2,415.00	1 Co Board Specific Appr
09072016TJ	09/19/2016	781493	6.40	TRACY JOHNSON	Witness: State vs SAS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
37161059	09/22/2016	781828	1,918.00	TRANE COMPANY	Rental of Movin-Cool unit	6680-9015-970.000	Information Technology Servic	1,918.00	1 Co Board Specific Appr
37111223	09/22/2016	781966 H	675.00	TRANE COMPANY	Scheduled maint-Brinks	6340-0246-936.000	County South Campus	337.50	0 Not an Exception
						6340-0245-936.000	County South Campus	337.50	
37111222	09/22/2016	781966 H	845.00	TRANE COMPANY	Schedule maint-Oak St	1010-0268-936.000	Oak Ave. Building	845.00	0 Not an Exception
1399804X	09/22/2016	781966 H	52.49	TRANE COMPANY	Part for HoJ Unit	1010-0265-936.000	Michael E. Kobza Hall of Justic	52.49	0 Not an Exception
37098365	09/22/2016	781966 H	15,969.00	TRANE COMPANY	Condensing Unit	6340-0241-936.000	County South Campus	15,969.00	0 Not an Exception
37111225	09/22/2016	781966 H	675.00	TRANE COMPANY	Schedule maint-Operations	6340-0241-936.000	County South Campus	675.00	0 Not an Exception
37159110	09/22/2016	781966 H	714.00	TRANE COMPANY	Refrigerant to HVAC System	6340-0241-936.000	County South Campus	714.00	0 Not an Exception
37111224	09/22/2016	781966 H	895.00	TRANE COMPANY	Schedule maint-HOJ & old Jail	1010-0271-936.000	County Jail Building-Old	447.50	0 Not an Exception
						1010-0265-936.000	Michael E. Kobza Hall of Justic	447.50	
37111226	09/22/2016	781966 H	522.00	TRANE COMPANY	Scheduled maintenance	6340-0247-936.000	County South Campus	522.00	0 Not an Exception
RSTC 9-14-16 PL	09/20/2016	781563	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 Authoritative Order
S 109619	09/15/2016	781325	1,478.40	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for all Units	5880-0591-781.000	Muskegon Area Transit System	1,478.40	5 Avoid Addl Cost
105 TN 8/16	09/22/2016	781718	33,840.00	TRUENORTH COMMUNITY	Transition Program Costs; 8/16	2920-1432-802.000	Child Care Fund	33,840.00	1 Co Board Specific Appr
DC retro 9/16/16	09/22/2016	781862	32,616.54	TURNING LEAF	Room and Board, Personal Care, Supe	2220-7348-801.000	HealthWest	32,616.54	1 Co Board Specific Appr
EOB 4713-4724	09/22/2016	781862	216,072.30	TURNING LEAF	Room and Board, Personal Care, Supe	2220-7347-801.110	HealthWest	29,920.28	1 Co Board Specific Appr
						2220-7160-801.000	HealthWest	1,785.00	
						2220-7348-801.000	HealthWest	184,367.02	
US DoF 9.09.16	09/12/2016	781109	235.04	U.S. DEPARTMENT OF EDL	Employee deductions 9.09.16	7040-0000-231.166	Imprest Payroll Fund	235.04	7 Not AP(Payroll/Pass Through)
09/08/2016	09/15/2016	781326	2,000.00	U.S. POSTMASTER	Postage = BR 1283-001	1010-0136-730.000	District Court	2,000.00	5 Avoid Addl Cost
2321	09/15/2016	781327	202.35	ULTIMATE CLEANING SER	2nd Floor Cleaning-September 2016	6770-0203-935.000	Insurance	101.18	5 Avoid Addl Cost
						1010-0226-935.000	Human Resources	101.17	
UST 9.09.16	09/12/2016	781112	100.00	UNITED STATES TREASUR	Employee deduction 9.09.16	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
313084329	09/22/2016	781788	2,801.63	US BANK EQUIPMENT FINA	FY2016 New Copier Lease	2220-7705-942.000	HealthWest	76.59	1 Co Board Specific Appr
						2220-7705-942.000	HealthWest	98.50	
						1010-0301-942.000	Sheriff Operations	87.45	
						1010-0301-942.000	Sheriff Operations	87.45	
						2150-0142-942.000	Family Court	93.45	
						5880-0587-942.000	Muskegon Area Transit System	94.78	
						1010-0148-942.000	Probate Court	82.78	
						1010-0253-942.000	Treasurer	64.88	
						2150-0149-942.000	Family Court	93.45	
						1010-0225-942.000	Equalization	120.21	
						2220-7705-942.000	HealthWest	98.50	
						1010-0229-942.000	Prosecutor	93.46	
						1010-0216-942.000	Circuit Court Records	82.78	
						1010-0136-942.000	District Court	18.97	
						1010-0136-942.000	District Court	98.50	
						2220-7705-942.000	HealthWest	98.50	
						2920-0662-942.000	Child Care Fund	64.88	

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						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
						1010-0229-942.000	Prosecutor	107.24	
						5710-0520-942.000	Solid Waste Management	93.51	
						1010-0151-942.000	State Probation	76.18	
						1010-0201-942.000	Accounting	58.71	
						2220-7705-942.000	HealthWest	85.38	
						2220-7705-942.000	HealthWest	98.50	
						5880-0587-942.000	Muskegon Area Transit System	58.71	
						2300-0251-942.000	Accommodations Tax	69.92	
						1010-0136-942.000	District Court	18.97	
						2220-7705-942.000	HealthWest	98.50	
						2610-0144-942.000	Law Library	23.50	
						1010-0136-942.000	District Court	64.88	
						1010-0226-942.000	Human Resources	98.50	
						2220-7705-942.000	HealthWest	98.50	
						2220-7705-942.000	HealthWest	98.50	
9/6/16	09/15/2016	781328	1,941.25	US DEPT OF HEALTH/HUM. Grant# SM-60967		2220-0000-273.006	HealthWest	1,941.25	
JPB290717.0136	09/19/2016	781372	23.30	VALERIE ANN MORRIS	Juror 290717 Date 09/14/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
Velo 9.09.16	09/12/2016	781110	191.08	VELO LAW OFFICE	Employee deduction 9.09.16	7040-0000-231.168	Imprest Payroll Fund	191.08	7 Not AP(Payroll/Pass Through)
0000001450-916	09/22/2016	781844	2.33	VERIZON	Phone charges 9/1-9/30/16	2080-0691-851.000	Parks	2.33	1 Co Board Specific Appr
RSTC 9-14-16 RW	09/20/2016	781564	50.00	VERIZON	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 Authoritative Order
9771268100	09/15/2016	781329	4,453.25	VERIZON WIRELESS	Cellular Service for the Federal Plan	1010-0265-851.000	Michael E. Kobza Hall of Justic	50.04	1 Co Board Specific Appr
						1190-0427-851.000	Emergency Services	120.09	
						2080-0691-851.000	Parks	190.13	
						2210-6100-851.000	Public Health	379.87	
						5710-1529-851.000	Solid Waste Management	60.53	
						5810-0536-851.000	Airport	360.41	
						5910-0546-851.000	Regional Water System	41.83	
						5910-0552-851.000	Regional Water System	41.82	
						1010-0226-851.000	Human Resources	110.57	
						2560-2360-851.000	Deeds Automation Fund	61.36	
						5880-0587-851.000	Muskegon Area Transit System	50.04	
						1010-0101-851.000	Board of Commissioners	50.04	
						1010-0164-851.000	Public Defender	729.20	
						1010-0421-851.000	Dog Licensing/Animal Control	50.04	
						1190-0426-851.000	Emergency Services	50.04	
						2150-0142-851.000	Family Court	233.07	
						5920-5040-851.000	Wastewater Management Ope	431.96	
						6680-0228-851.000	Information Technology Servic	268.94	
						2920-0152-851.000	Child Care Fund	61.10	
						5710-0520-851.000	Solid Waste Management	154.24	
						1010-0136-851.000	District Court	350.54	
						1010-0171-851.000	Administration	190.13	
						2920-0662-851.000	Child Care Fund	100.21	
						5710-0526-851.000	Solid Waste Management	90.63	

CHECK DISBURSEMENT BOARD REPORT
BANK 02-CHECK DATE FROM 09/09/2016 TO 09/22/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						1010-0225-851.000	Equalization	51.36	
						1010-0265-729.010	Michael E. Kobza Hall of Justic	74.98	
						2150-0230-851.000	Family Court	50.04	
						2300-0251-851.000	Accommodations Tax	50.04	
9770890257	09/15/2016	781329	10.96	VERIZON WIRELESS	Cellular Phone Service	2220-many-851.000	HealthWest	10.96	1 Co Board Specific Appr
9771479302	09/22/2016	781841	80.02	VERIZON WIRELESS	Telephone service 9/5/16-10/4/16	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9771285787	09/15/2016	781331	1,831.82	VERIZON WIRELESS	Cellular Service for Prosecutor and She	1010-0421-851.000	Dog Licensing/Animal Control	50.53	1 Co Board Specific Appr
						1210-0315-851.000	Highway Safety Programs	151.10	
						1200-0331-851.000	Marine Safety	41.70	
						1010-0229-851.000	Prosecutor	195.05	
						1010-0305-851.000	Sheriff Administration	141.81	
						1010-0351-851.000	Sheriff Jail	303.64	
						1010-0136-851.000	District Court	42.55	
						1010-0301-851.000	Sheriff Operations	905.44	
9771436367	09/22/2016	781842	12,274.52	VERIZON WIRELESS	Cellular Phone Service	2220-many-851.000	HealthWest	12,274.52	1 Co Board Specific Appr
9771232523	09/15/2016	781330	454.52	VERIZON WIRELESS	Cellular Service for Brookhaven	2900-0072-851.000	Brookhaven	454.52	1 Co Board Specific Appr
3921207-00	09/22/2016	781967 H	404.99	VESCO OIL CORPORATION M DELVAC SYN GO 75W90		5920-5050-760.000	Wastewater Management Ope	404.99	0 Not an Exception
3921206-00	09/22/2016	781967 H	1,182.06	VESCO OIL CORPORATION CAM2 PROMAX TRACTOR HYD FLUI		5920-5050-760.000	Wastewater Management Ope	1,182.06	0 Not an Exception
JPB240529.0136	09/20/2016	781618	21.14	VICKIE LYNN MORSE	Juror 240529 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
I-23307	09/22/2016	781712	9,762.21	VISTA MARIA	Board & Care; 8/16	2920-0665-844.021	Child Care Fund	9,762.21	1 Co Board Specific Appr
63799	09/22/2016	781864	78.85	VOICES FOR HEALTH	Interpreting services	2220-7144-863.000	HealthWest	17.85	5 Avoid Addl Cost
						2220-7144-801.000	HealthWest	61.00	
63800	09/22/2016	781864	521.24	VOICES FOR HEALTH	Interpreting services	2220-7144-801.000	HealthWest	200.00	5 Avoid Addl Cost
						2220-7319-801.000	HealthWest	109.00	
						2220-7325-863.000	HealthWest	31.62	
						2220-7319-863.000	HealthWest	31.62	
						2220-7325-801.000	HealthWest	69.00	
						2220-7701-801.000	HealthWest	40.00	
						2220-7330-801.000	HealthWest	40.00	
63865	09/22/2016	781864	25.60	VOICES FOR HEALTH	Interpreting services	2220-7144-801.000	HealthWest	25.60	5 Avoid Addl Cost
RSTC 9-14-16 MCA	09/20/2016	781565	13.85	WALMART	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	13.85	8 Authoritative Order
26698	09/22/2016	781968 H	149.94	WATER COLORS AQUARIU	Aquarium Services & Supplies	2900-0082-747.000	Brookhaven	149.94	0 Not an Exception
0000403484	09/22/2016	781969 H	304.00	WATKINS PHARMACY & SL	medical supplies for MHC	2220-7322-729.000	HealthWest	304.00	0 Not an Exception
0000403234	09/22/2016	781969 H	36.15	WATKINS PHARMACY & SL	Medical Supplies	2210-6313-743.000	Public Health	22.65	0 Not an Exception
						2210-6313-743.000	Public Health	13.50	
20160908	09/22/2016	781969 H	(11.40)	WATKINS PHARMACY & SL	Process Credit From Inv#372967	2210-6710-743.000	Public Health	(11.40)	0 Not an Exception
0000404184	09/22/2016	781969 H	136.70	WATKINS PHARMACY & SL	Medical Supplies	2210-6413-743.000	Public Health	39.50	0 Not an Exception
						2210-6413-743.000	Public Health	97.20	
0000404857	09/22/2016	781969 H	267.00	WATKINS PHARMACY & SL	medical supplies for MHC	2220-7322-729.000	HealthWest	267.00	0 Not an Exception
JPB308859.0136	09/19/2016	781356	33.64	WAYNE ORA FLANERY	Juror 308859 Date 09/14/2016	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
141090	09/22/2016	781970	57.48	WEBER LUMBER COMPAN'	Misc Supplies for Repairs	2300-0274-931.050	Accommodations Tax	3.95	1 Co Board Specific Appr
						6340-0249-778.000	County South Campus	15.12	
						2920-0661-931.050	Child Care Fund	23.97	
						2300-0274-931.050	Accommodations Tax	14.44	
80855	09/22/2016	781850	5,418.72	WEDGWOOD CHRISTIAN S	Board & Care; MH; 8/16	2920-0665-844.021	Child Care Fund	5,418.72	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02-CHECK DATE FROM 09/09/2016 TO 09/22/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 18025	09/22/2016	781850	2,522.90	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	2,522.90	1 Co Board Specific Appr
EOB 17914	09/15/2016	781332	5,945.35	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	5,945.35	1 Co Board Specific Appr
82016	09/22/2016	781850	19,480.34	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	19,480.34	1 Co Board Specific Appr
80854	09/22/2016	781850	10,498.77	WEDGWOOD CHRISTIAN S	Board & Care	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
JPB308408.0136	09/20/2016	781609	23.30	WENDY ANN MATTHEWS	Juror 308408 Date 09/13/2016	1010-0136-822.030	District Court	10.80	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC 9-14-16 RK	09/20/2016	781566	34.50	WESCO 02-RESTITUTION	Circuit Court Restitution; 9/14/16	7010-0000-271.500	Restitutions Payable-Circuit Ct	34.50	8 Authoritative Order
834630625	09/22/2016	781971 H	519.84	WEST GROUP	Online Subscription	1010-0229-807.000	Prosecutor	519.84	0 Not an Exception
834374812	09/22/2016	781880	562.28	WEST GROUP	Library Plan Charges 6/16	1010-0131-981.010	Circuit Court	253.02	1 Co Board Specific Appr
						2150-0142-981.010	Family Court	182.75	
						2610-0144-981.010	Law Library	126.51	
834635171	09/22/2016	781972 H	198.86	WEST GROUP	v	1010-0136-981.010	District Court	198.86	0 Not an Exception
834627761	09/22/2016	781880	225.00	WEST GROUP	Clear Investigations 8/16	2150-0142-802.000	Family Court	225.00	1 Co Board Specific Appr
834555341	09/15/2016	781333	562.28	WEST GROUP	Library Plan Charges 7/16	1010-0131-981.010	Circuit Court	253.02	1 Co Board Specific Appr
						2610-0144-981.010	Law Library	126.51	
						2150-0142-981.010	Family Court	182.75	
MKG07312016	09/15/2016	781334	3,115.00	WEST MICHIGAN CMH SYS	Installation of New Electronic Health Re	2220-many-801.000	HealthWest	3,115.00	1 Co Board Specific Appr
63750	09/15/2016	781335	157.00	WEST MICHIGAN SEPTIC S	Bathroom Sink	2900-0052-931.000	Brookhaven	157.00	5 Avoid Addl Cost
63552	09/15/2016	781335	217.00	WEST MICHIGAN SEPTIC S	Applewood Bathroom	2900-0052-931.000	Brookhaven	217.00	5 Avoid Addl Cost
60132	09/22/2016	781885	1,511.25	WESTSHORE CONSULTINC	Repair Plan & Inspection of 10' Screeni	1010-0758-931.050	Fairgrounds Training Center	1,511.25	5 Avoid Addl Cost
RSTJ 94550	09/19/2016	781400	50.00	WGVU RADIO	Juvenile Court Restitution; 9/14/16	7010-0000-272.000	Restitutions Payable-Juvenile C	50.00	8 Authoritative Order
435	09/22/2016	781973 H	300.00	WHITE LAKE BROADCASTE	MARC Radio on White Lake	5880-0590-902.000	Muskegon Area Transit System	300.00	0 Not an Exception
TO-SUMMER 2016-	09/15/2016	781336	43.76	WHITE RIVER TOWNSHIP T	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	43.76	7 Not AP(Payroll/Pass Through)
TO-SUMMER2016-	09/15/2016	781337	31.16	WHITEHALL TOWNSHIP TR	Distribution of Summer Tax File	7010-0000-208.000	Accounts Payable-Customer	31.16	7 Not AP(Payroll/Pass Through)
083116(99199626)	09/15/2016	781342	244.91	WHITEWATER VALLEY PU	MARC Newspaper Ads in Beacon	5880-0590-902.000	Muskegon Area Transit System	244.91	1 Co Board Specific Appr
00378070	09/22/2016	781793	80.25	WHITEWATER VALLEY PU	Ad; 16003757NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
00369203	09/15/2016	781338	80.25	WHITEWATER VALLEY PU	Ad; 16002646DP	2150-0142-902.000	Family Court	80.25	1 Co Board Specific Appr
00372977	09/15/2016	781338	133.95	WHITEWATER VALLEY PU	Ad; 16002646DP	2150-0142-902.000	Family Court	133.95	1 Co Board Specific Appr
00369177	09/15/2016	781338	80.25	WHITEWATER VALLEY PU	Ad; 08037326NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
073116(99199626)	09/15/2016	781341	61.00	WHITEWATER VALLEY PU	MARC Newspaper Ads in Beacon	5880-0590-902.000	Muskegon Area Transit System	61.00	1 Co Board Specific Appr
083116(99200732)	09/15/2016	781340	516.72	WHITEWATER VALLEY PU	MARC Newspaper Ads in Beacon	5880-0590-902.000	Muskegon Area Transit System	516.72	1 Co Board Specific Appr
00378065	09/22/2016	781793	80.25	WHITEWATER VALLEY PU	Ad; 16003931NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
073116(99200732)	09/15/2016	781339	1,248.00	WHITEWATER VALLEY PU	MARC Newspaper Ads in Beacon	5880-0590-902.000	Muskegon Area Transit System	1,248.00	1 Co Board Specific Appr
00378068	09/22/2016	781793	80.25	WHITEWATER VALLEY PU	Ad; 16003757NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
9/12/16	09/22/2016	781974 H	731.00	WILLIAM J GABRIEL	ExpReimb: Controlled substance regist	2220-7323-801.000	HealthWest	731.00	0 Not an Exception
JPB270481.0136	09/19/2016	781375	31.94	WILLIAM MICHAEL ROLISO	Juror 270481 Date 09/14/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	19.44	
JPB267478.0136	09/20/2016	781585	21.14	WILLIAM RICHARD GALY	Juror 267478 Date 09/13/2016	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	8.64	
55216	09/15/2016	781343	1,318.50	WILLIAMS HUGHES LAW O	Legal Services August 2016	6770-0203-829.000	Insurance	1,318.50	1 Co Board Specific Appr
August 2016	09/22/2016	781840	31,780.25	WILLIAMS HUGHES LAW O	Corporate Counsel-August 2016	5710-0526-829.000	Solid Waste Management	360.00	1 Co Board Specific Appr
						5920-5040-829.000	Wastewater Management Ope	1,851.75	
						2900-0050-829.000	Brookhaven	2,956.00	
						5710-0520-829.000	Solid Waste Management	135.00	
						1010-0210-829.000	Corporate Counsel	25,073.50	
						2220-7705-829.000	HealthWest	594.00	
						2920-0662-829.000	Child Care Fund	810.00	

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BANK 02-CHECK DATE FROM 09/09/2016 TO 09/22/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
09112016	09/15/2016	781344	13,950.00	WILLIAMS HUGHES LAW O	Professional services through 9/01/16	1010-0210-829.000	Corporate Counsel	13,950.00	1 Co Board Specific Appr
71096	09/22/2016	781975 H	551.53	WITT BUICK INC.	Service to Fllet Car #24-	1010-0297-937.000	Vehicle Pool	551.53	0 Not an Exception
71129	09/22/2016	781975 H	44.46	WITT BUICK INC.	Service on Truck # 6-Oil Change	1010-0265-760.000	Michael E. Kobza Hall of Justic	44.46	0 Not an Exception
WOLVERINE NM 8,	09/15/2016	781345	10,006.18	WOLVERINE HUMAN SERV	Board & Care; NM; 8/16	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
WOLVERINE TP 8109/15/2016	09/15/2016	781345	10,006.18	WOLVERINE HUMAN SERV	Board & Care; TP; 8/16	2920-0665-844.021	Child Care Fund	10,006.18	1 Co Board Specific Appr
138454	09/15/2016	781346	62.00	WORKPLACE HEALTH MUS	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr
139136	09/15/2016	781346	31.00	WORKPLACE HEALTH MUS	RTW Exam	6770-0204-911.130	Insurance	31.00	1 Co Board Specific Appr
139349	09/22/2016	781847	196.00	WORKPLACE HEALTH MUS	Physical/Drug Screen for EJ, JL	2900-0050-802.000	Brookhaven	196.00	1 Co Board Specific Appr
139252	09/22/2016	781847	98.00	WORKPLACE HEALTH MUS	Pre Employment Exam	6770-0204-835.010	Insurance	98.00	1 Co Board Specific Appr
138958	09/15/2016	781346	101.00	WORKPLACE HEALTH MUS	RTW Exam	6770-0204-911.130	Insurance	101.00	1 Co Board Specific Appr
139651	09/22/2016	781847	31.00	WORKPLACE HEALTH MUS	Pre Employment screen	2900-0050-802.000	Brookhaven	31.00	1 Co Board Specific Appr
138941	09/15/2016	781346	311.00	WORKPLACE HEALTH MUS	Pre Employment Exam	6770-0204-835.010	Insurance	311.00	1 Co Board Specific Appr
138397	09/15/2016	781346	377.50	WORKPLACE HEALTH MUS	Pre Employment Exams	6770-0204-835.010	Insurance	325.00	1 Co Board Specific Appr
						2220-7328-801.000	HealthWest	52.50	
138426	09/22/2016	781847	98.00	WORKPLACE HEALTH MUS	Pre Employment Exam	2900-0050-802.000	Brookhaven	98.00	1 Co Board Specific Appr
1195651-6	09/22/2016	781976 H	993.00	WZZM-TV	WZZM Online Ads for MATS	5880-0588-902.000	Muskegon Area Transit System	993.00	0 Not an Exception
1151170-1	09/22/2016	781976 H	1,495.00	WZZM-TV	MARC TV Ads	5880-0590-902.000	Muskegon Area Transit System	1,495.00	0 Not an Exception
70530	09/22/2016	781977 H	3,471.78	YELLOW ROSE TRANSPOR	262.02 TONS 22A SLAG	5710-0526-938.000	Solid Waste Management	3,471.78	0 Not an Exception
09072016ZP	09/19/2016	781494	6.26	ZACHARY PRICE	Witness: State vs BG	1010-0229-825.010	Prosecutor	6.26	8 Authoritative Order
GRAND TOTAL:			4,038,032.77					4,038,032.77	

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BANK 02 - PURCHASE DATE FROM 08/01/2016 TO 08/31/2016

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00052839	08/05/2016	123RF LLC	LM-Internet Photo Service	2220-7059-801.000	HealthWest	79.00
TXN00052647	08/01/2016	180 AUTO VALUE SOUTH M	DM-Head Light Unit T6	5880-0591-775.000	Muskogon Area Transit	19.98
TXN00052644	08/01/2016	180 AUTO VALUE SOUTH M	DM-Generator Belts (Stock)	5880-0591-775.000	Muskogon Area Transit	75.38
TXN00052681	08/02/2016	180 AUTO VALUE SOUTH M	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	15.09
TXN00052753	08/04/2016	180 AUTO VALUE SOUTH M	KM-A/C Belts (Stock)	5880-0591-775.000	Muskogon Area Transit	174.77
TXN00052693	08/02/2016	180 AUTO VALUE SOUTH M	Km-Freeon (Stock)	5880-0591-775.000	Muskogon Area Transit	181.67
TXN00053241	08/15/2016	180 AUTO VALUE SOUTH M	KM-Air Condition Gauge Set	5880-0597-775.000	Muskogon Area Transit	79.95
TXN00053540	08/23/2016	180 AUTO VALUE SOUTH M	JG-Brake Valve Unit 0994	5880-0591-775.000	Muskogon Area Transit	107.92
TXN00053877	08/31/2016	180 AUTO VALUE SOUTH M	JG-Snap Ring Pliers	5880-0597-775.000	Muskogon Area Transit	36.99
TXN00053791	08/29/2016	180 AUTO VALUE SOUTH M	KM-Parking Break Valve (Stock)	5880-0591-775.000	Muskogon Area Transit	137.82
TXN00053333	08/17/2016	180 AUTO VALUE SOUTH M	KM-Exhaust Clamps Unit 1002	5880-0591-775.000	Muskogon Area Transit	15.09
TXN00053371	08/18/2016	180 AUTO VALUE SOUTH M	KM-Headlights for Gilligs (Stock)	5880-0591-775.000	Muskogon Area Transit	51.96
TXN00052990	08/09/2016	180 AUTO VALUE SOUTH M	KM-Silicon for Shop Use	5880-0591-775.000	Muskogon Area Transit	63.78
TXN00053272	08/16/2016	180 AUTO VALUE SOUTH M	KM-Concrete Cleaner	5880-0591-777.000	Muskogon Area Transit	93.58
TXN00053701	08/26/2016	180 AUTO VALUE SOUTH M	KM-Treadle Kit Unit 0903	5880-0591-775.000	Muskogon Area Transit	101.09
TXN00053696	08/25/2016	180 AUTO VALUE SOUTH M	KM-Brake Valve Unit 0903	5880-0591-775.000	Muskogon Area Transit	137.82
TXN00053405	08/19/2016	180 AUTO VALUE SOUTH M	KM-Coolant Line Clamp Unit 0701	5880-0591-775.000	Muskogon Area Transit	2.16
TXN00053085	08/11/2016	180 AUTO VALUE SOUTH M	KM-Oil Filter Unit 0944 & Stock	5880-0591-775.000	Muskogon Area Transit	5.74
TXN00053577	08/24/2016	242 AUTO VALUE MUSKEGO	KM-Shop Supplies	5880-0591-775.000	Muskogon Area Transit	159.49
TXN00052661	08/01/2016	4960 ALL PHASE	DH-Lamps	5810-0536-777.000	Airport	30.06
TXN00053580	08/24/2016	4960 ALL PHASE	DH-Clear Lamps	5810-0536-777.000	Airport	191.62
TXN00053257	08/15/2016	4960 ALL PHASE	JB-Fuse, Lamps	5810-0536-777.000	Airport	63.04
TXN00053573	08/23/2016	4B ELEVATOR COMPONENTS	JA-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Manageme	244.07
TXN00053407	08/19/2016	4IMPRIINT	PH-comm events table covers w/embroid	2900-0050-902.020	Brookhaven	251.25
TXN00052788	08/04/2016	ABC WAREHOUSE #A32 MU	JG-tvs for dayrooms, aw, cw, ss	2900-0072-747.010	Brookhaven	741.00
TXN00053291	08/16/2016	ABILITY NETWORK INC	LH-aug medicare claims	2900-0050-801.000	Brookhaven	208.00
TXN00053197	08/15/2016	ACT NEOGOV - User Conf	SH-NEOGOV Conference	1010-0226-864.000	Human Resources	825.00
TXN00052775	08/04/2016	ADE INCORPORATED	RC-NEEDS assessments	1010-0137-802.000	District Ct Probation(Co	824.00
TXN00053287	08/16/2016	ADEMA ALTERNATOR & STA	AW-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	170.00
TXN00053473	08/22/2016	ADMARK	HL-3 on 3 shirts	2920-0152-740.000	Child Care Fund	123.00
TXN00053804	08/30/2016	ADMARK	MP-No receipt at deadline	2220-7059-729.000	HealthWest	145.00
TXN00053308	08/17/2016	ADMARK	GP-HWR Event Shirts	2220-7059-729.000	HealthWest	1,170.38
TXN00053298	08/17/2016	ADMARK	LM-HWR T-Shirts	2220-7059-729.000	HealthWest	1,170.38
TXN00053825	08/30/2016	ADMIRAL PETROLEUM	ES-FOCA Conf-Gas	2150-0142-871.000	Family Court	25.20
TXN00052626	08/01/2016	ADVANCE AUTO PARTS #84	KC-Corroborator cleaner	2080-0691-937.000	Parks	3.50
TXN00053398	08/18/2016	ADVANCED DIESEL SYSTEM	DB-Equipment Repair & Maintenance	5920-5050-936.000	Wastewater Manageme	1,398.00
TXN00053483	08/22/2016	AGILE SAFETY LLC	SB-Safety Materials	5920-5040-746.000	Wastewater Manageme	84.00
TXN00053902	08/31/2016	AIR-CAIRE	KR-Pillowcases	2220-7133-729.000	HealthWest	52.20
TXN00053259	08/15/2016	AIR-CAIRE	KR-Suction Cath, Tee Adapter #207943	2220-7144-729.000	HealthWest	77.58
TXN00053648	08/25/2016	AIR-CAIRE	KR-NebCup, Tubing, Suction Cath #2079	2220-7160-743.010	HealthWest	232.74
TXN00053591	08/24/2016	AIRGASS NORTH	TR-Lab Gases And Chemicals	5920-5020-768.000	Wastewater Manageme	54.80
TXN00053029	08/10/2016	AIRGASS NORTH	CM-Cylinder Rentals	5920-5020-945.000	Wastewater Manageme	22.52
TXN00053046	08/10/2016	AIRGASS NORTH	CM-Cylinder Rentals	5920-5020-945.000	Wastewater Manageme	41.52

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TXN00053182	08/12/2016	AIRWAY OXYGEN 10	ML-Brakes #200309	2220-7160-743.010	HealthWest	38.80
TXN00053122	08/11/2016	AIS CONSTRUCTION EQUIP	RD-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	66.29
TXN00053164	08/12/2016	ALAMO RENT-A-CAR	KE-N S Visit-Rental Car	2920-0152-871.000	Child Care Fund	84.23
TXN00053637	08/24/2016	ALLIED EAGLE SUPPLY-DE	PH-Vacuum Bags	5810-0536-776.000	Airport	45.81
TXN00052697	08/02/2016	ALLIED ELECTRONICS INC	DH-Switch & Pushbutton	5810-0536-777.000	Airport	13.08
TXN00052656	08/01/2016	ALLSHRED SERVICES	AM-Shredding Services	5920-5040-802.000	Wastewater Manageme	22.50
TXN00052652	08/01/2016	ALLSHRED SERVICES	AM-Shredding Services	5920-5040-802.000	Wastewater Manageme	231.65
TXN00053452	08/19/2016	ALPINE TAVERN AND EATE	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	15.25
TXN00053486	08/22/2016	ALS LABORATORY GROUP	AF-Contractual Services	5920-5020-802.000	Wastewater Manageme	240.00
TXN00053334	08/17/2016	ALZ ASSOCIATION CONVIO	PH-alzheimers walk team fee	2900-0050-902.020	Brookhaven	250.00
TXN00052922	08/08/2016	AMAZON MKTPLACE PMTS	AH-Elixir Arm Sleeves	2220-7319-729.010	HealthWest	9.98
TXN00053265	08/16/2016	AMAZON MKTPLACE PMTS	AJ-Sony Hancam Camcorder/Memory C	2220-7325-729.010	HealthWest	318.00
TXN00052838	08/05/2016	AMAZON MKTPLACE PMTS	SO-Circ Ct A-Fan	1010-0131-729.010	Circuit Court	342.75
TXN00053717	08/26/2016	AMAZON MKTPLACE PMTS	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	30.00
TXN00052843	08/05/2016	AMAZON MKTPLACE PMTS	PR-(2) Solar Power Strips	5710-0526-729.000	Solid Waste Manageme	4.34
TXN00053897	08/31/2016	AMAZON MKTPLACE PMTS	PR-Safety Glasses	5710-0526-746.000	Solid Waste Manageme	11.25
TXN00053829	08/31/2016	AMAZON MKTPLACE PMTS	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Manageme	54.76
TXN00052805	08/05/2016	AMAZON MKTPLACE PMTS	PR-(6) Door Sweeps	5710-0526-931.050	Solid Waste Manageme	64.20
TXN00052843	08/05/2016	AMAZON MKTPLACE PMTS	PR-Desk Organizer Boxes	5710-0526-747.000	Solid Waste Manageme	126.96
TXN00052738	08/03/2016	AMAZON MKTPLACE PMTS	DB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	33.52
TXN00053808	08/30/2016	AMAZON MKTPLACE PMTS	RF-screen protectors for Judge Hoopes	1010-0136-729.000	District Court	17.90
TXN00053796	08/30/2016	AMAZON MKTPLACE PMTS	RF-Batteries	1010-0351-747.000	Sheriff Jail	12.95
TXN00053765	08/29/2016	AMAZON MKTPLACE PMTS	RF-Speakers	1010-0351-747.010	Sheriff Jail	23.98
TXN00053233	08/15/2016	AMAZON MKTPLACE PMTS	SF-Facility text books	1010-0265-957.000	Michael E. Kobza Hall o	8.63
TXN00053226	08/15/2016	AMAZON MKTPLACE PMTS	SF-Facility text books	1010-0265-957.000	Michael E. Kobza Hall o	28.94
TXN00053214	08/15/2016	AMAZON MKTPLACE PMTS	SF-Facility text books	1010-0265-957.000	Michael E. Kobza Hall o	68.97
TXN00053572	08/23/2016	AMAZON MKTPLACE PMTS	BK-Singing Barney #1012321 (ship 63%)	2220-7329-729.000	HealthWest	12.89
TXN00052877	08/08/2016	AMAZON MKTPLACE PMTS	JWW-shower bench for big bathroom	2080-0691-931.050	Parks	129.95
TXN00053388	08/18/2016	AMAZON MKTPLACE PMTS	JT-Headlight (Stock)	5880-0591-775.000	Muskegon Area Transit	8.79
TXN00052630	08/01/2016	AMAZON MKTPLACE PMTS	SB-Office Supplies	5920-5040-729.010	Wastewater Manageme	56.91
TXN00052695	08/02/2016	AMAZON MKTPLACE PMTS	KK-Slip Proof Shoes for Garage	5880-0587-749.000	Muskegon Area Transit	50.43
TXN00053232	08/15/2016	Amazon.com	SF-flashlight	1010-0265-936.000	Michael E. Kobza Hall o	22.16
TXN00053832	08/31/2016	Amazon.com	AH-Patterned Blocks & Boards	2220-7319-729.000	HealthWest	25.19
TXN00053587	08/24/2016	AMAZON.COM AMZN.COM/BI	AH-Protective Arm Sleeves	2220-7319-729.010	HealthWest	24.69
TXN00052861	08/05/2016	AMAZON.COM AMZN.COM/BI	SO-Circ Ct A-DVDs & CD-Rs	1010-0131-729.000	Circuit Court	54.42
TXN00053480	08/22/2016	AMAZON.COM AMZN.COM/BI	RF-Keybaord for Ipad Judge Kostrzewa	1010-0136-729.000	District Court	71.68
TXN00053623	08/24/2016	AMAZON.COM AMZN.COM/BI	TV-Tumblers	2220-7137-729.000	HealthWest	29.88
TXN00052793	08/04/2016	AMAZON.COM AMZN.COM/BI	PK-Parent's Guide to In-Home ABA	2220-7319-981.010	HealthWest	12.30
TXN00053401	08/19/2016	AMERICAN 00178548983896	KC-OnBase training airfare GRR-MCO 9/	6680-0228-871.000	Information Technology	152.10
TXN00052649	08/01/2016	AMERICAN SEATING COMPA	JG-Seat Clips for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	84.79
TXN00053574	08/24/2016	AMERICARE-ACAREOTC.COM	CC-5 Pill Counting Trays	2220-7324-729.000	HealthWest	75.85
TXN00053028	08/10/2016	AMERITEX FLAG & FLAGPO	CH-Flagpole Winch	2300-0273-936.000	Accommodations Tax	787.00
TXN00052966	08/09/2016	AMTRAK .CO2200747016933	DM-AR Due D McElfish	1010-0000-066.000	Balance Sheet Account:	74.00

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TXN00052966	08/09/2016	AMTRAK .CO2200747016933	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	74.00
TXN00053044	08/10/2016	AMTRAK .CO2210650169967	CB-CB, JR, SB, SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	222.00
TXN00053481	08/22/2016	APPLEBEES 838165183816	AZ-AZ/LT DBT Training, Lansing	2220-7146-871.000	HealthWest	30.09
TXN00053489	08/22/2016	APPLEBEES 838165183816	JS-DBT Conference, Lansing	2220-7146-871.000	HealthWest	13.84
TXN00053055	08/10/2016	APPLEBEES 838765183873	AD-AD/LN Client Transport, GR	2220-7146-871.000	HealthWest	31.23
TXN00052857	08/05/2016	APPLEBEES 839465183949	LS-RROAM Conference, Bellaire	2220-7705-871.000	HealthWest	25.16
TXN00053846	08/31/2016	APPLEBEES 916200005033	GS-Travel meal	2210-6313-871.000	Public Health	38.96
TXN00053831	08/31/2016	APPLEBEES 916200005033	BB-Travel meal	2210-6313-871.000	Public Health	29.40
TXN00053365	08/18/2016	ARBYS 5894	JS-DBT Conference, Lansing	2220-7146-871.000	HealthWest	8.46
TXN00053396	08/18/2016	ARBYS 6247	AD-AD/LN Client Transport, GR	2220-7146-871.000	HealthWest	15.34
TXN00053693	08/25/2016	ARBYS 6415	JS-Client Visit, Lansing	2220-7146-871.000	HealthWest	9.51
TXN00053691	08/25/2016	ARBYS 6415	LT-Meeting at Turning Leaf, Lansing	2220-7146-871.000	HealthWest	7.93
TXN00052625	08/01/2016	ARBYS 7258	TE-Client #1022968	2220-7318-750.000	HealthWest	7.38
TXN00053327	08/17/2016	ARBYS 7383	AB-Client #1042056	2220-7325-750.000	HealthWest	4.23
TXN00053077	08/11/2016	ARBYS 7383	AB-Client #1042772	2220-7325-750.000	HealthWest	3.28
TXN00052891	08/08/2016	ARBYS 7383	AB-Client #1042772	2220-7325-750.000	HealthWest	4.54
TXN00053119	08/11/2016	ARBYS 7383	EC-Client #1034993	2220-7321-750.000	HealthWest	6.32
TXN00052719	08/03/2016	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	135.00
TXN00053749	08/29/2016	ARC SERVICES/TRAINING	DS-First Aid, CPR, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00053383	08/18/2016	ARC SERVICES/TRAINING	DS-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	189.00
TXN00053244	08/15/2016	ARCHITECTURAL HARDWARE	MS-Restroom Privacy Lock	2220-7331-729.000	HealthWest	151.00
TXN00053137	08/12/2016	ARROW UNIFORM	EI-Janitorial	5920-5040-776.000	Wastewater Manageme	94.09
TXN00053155	08/12/2016	ARROW UNIFORM	CM-Janitorial	5920-5040-776.000	Wastewater Manageme	144.12
TXN00053155	08/12/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	167.75
TXN00053137	08/12/2016	ARROW UNIFORM	EI-Uniform Rental	5920-5040-749.000	Wastewater Manageme	174.27
TXN00053645	08/25/2016	ARROW UNIFORM	CM-Janitorial	5920-5040-776.000	Wastewater Manageme	100.61
TXN00053669	08/25/2016	ARROW UNIFORM	EI-Janitorial	5920-5040-776.000	Wastewater Manageme	144.12
TXN00053645	08/25/2016	ARROW UNIFORM	CM-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	167.75
TXN00053669	08/25/2016	ARROW UNIFORM	EI-Uniform Rentals	5920-5040-749.000	Wastewater Manageme	167.75
TXN00053276	08/16/2016	ASIAN XPRESS	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	10.69
TXN00053186	08/15/2016	ATLASSIAN	LW-JIRA Software	1010-0131-947.100	Circuit Court	0.40
TXN00053186	08/15/2016	ATLASSIAN	LW-JIRA Software	2150-0142-947.100	Family Court	12.80
TXN00053186	08/15/2016	ATLASSIAN	LW-JIRA Software	2150-0149-947.100	Family Court	6.80
TXN00053066	08/10/2016	AUTOZONE #2105	KM-40 Amp Fuses	5880-0591-775.000	Muskegon Area Transit	3.49
TXN00052809	08/05/2016	B&H PHOTO, 800-606-69	MH-Media converter/supplies	6680-0228-729.010	Information Technology	135.99
TXN00053429	08/19/2016	BABBITTS RETAIL	DF-2-Cycle Oil	5810-0536-778.000	Airport	19.16
TXN00052950	08/09/2016	BATTERIES PLUS #38	SS-Batteries	1010-0351-740.000	Sheriff Jail	25.95
TXN00052718	08/03/2016	BATTERIES PLUS #38	JB-12 Volt Batteries	5810-0536-777.000	Airport	24.95
TXN00052716	08/03/2016	BATTERIES PLUS #38	JB-12 Volt Batteries	5810-0536-777.000	Airport	33.95
TXN00052924	08/08/2016	BATTERIES PLUS #38	JH-light bulbs	2080-0691-931.050	Parks	21.43
TXN00053775	08/29/2016	BATTERIES PLUS #38	JH-battery for cart at meinert	2080-0691-936.000	Parks	44.50
TXN00053297	08/17/2016	BAVARIAN INN MOTOR LOD	PC-DBT Conference, Frankenmuth	2220-7147-871.000	HealthWest	157.50
TXN00053347	08/17/2016	BAVARIAN INN MOTOR LOD	JS-DBT Summit, Frankenmuth	2220-7146-871.000	HealthWest	78.75

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TXN00053320	08/17/2016	BAVARIAN INN MOTOR LOD	DK-DBT Conference, Frankenmuth	2220-7146-871.000	HealthWest	157.50
TXN00053344	08/17/2016	BAVARIAN INN MOTOR LOD	MJ-DBT Conference, Frankenmuth	2220-7147-871.000	HealthWest	157.50
TXN00052901	08/08/2016	BELLAIRE BAR & REST	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Account:	0.53
TXN00052901	08/08/2016	BELLAIRE BAR & REST	LS-RROAM Conference, Bellaire	2220-7705-871.000	HealthWest	14.80
TXN00053695	08/25/2016	BENSON DRUG CO INC	DS-MTREM Group-3	2220-7043-750.000	HealthWest	5.15
TXN00053883	08/31/2016	BENSON DRUG CO INC	TV-BBQ Sauce	2220-7137-750.000	HealthWest	6.87
TXN00053136	08/12/2016	BENSON DRUG CO INC	SS-Iso Alcohol	1010-0351-776.000	Sheriff Jail	6.57
TXN00053861	08/31/2016	BENSON DRUG CO INC	JS-TREM Group	2220-7043-750.000	HealthWest	4.29
TXN00053409	08/19/2016	BENSON DRUG CO INC	KF-TIP Implementation Training-8	2220-7321-750.000	HealthWest	23.88
TXN00053218	08/15/2016	BestBuyCom788412003863	SS-BK-SEED Phones	2150-0167-851.000	Family Court	59.98
TXN00052833	08/05/2016	BIG APPLE BAGELS	JR-AR Due J Rhyndress	1010-0000-066.000	Balance Sheet Account:	53.09
TXN00052755	08/04/2016	BIGGBY COFFEE STORE 2	JP-Client #1043618	2220-7318-750.000	HealthWest	5.50
TXN00053346	08/17/2016	BIGGBY COFFEE #230	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	5.82
TXN00052827	08/05/2016	BIGGBY COFFEE #391	SM-Clients #1044153 & #1042004	2220-7318-750.000	HealthWest	5.82
TXN00052674	08/02/2016	BIZSTREAM INC	KK-BizStream for August 2016	2920-0662-947.000	Child Care Fund	399.00
TXN00053373	08/18/2016	BLUE COW	MB-Meal Jail Inst	1010-0350-957.000	Correction Officer Traini	26.87
TXN00053373	08/18/2016	BLUE COW	MD-AR Due M Burns	1010-0000-066.000	Balance Sheet Account:	13.13
TXN00052862	08/05/2016	BOSTON MARKET 1719	AA-SIS Assessors Update, Lansing	2220-7329-871.000	HealthWest	11.00
TXN00053635	08/24/2016	BOYNE MOUNTAIN ONLINE	DS-Hotel MEMA	1190-0426-871.000	Emergency Services	88.11
TXN00053635	08/24/2016	BOYNE MOUNTAIN ONLINE	DS-Hotel MEMA	1190-0433-957.000	Emergency Services	429.00
TXN00053702	08/26/2016	BOYNE MOUNTAIN ONLINE	TD-Hotel Mema	1190-0426-871.000	Emergency Services	29.37
TXN00053702	08/26/2016	BOYNE MOUNTAIN ONLINE	TD-Hotel Mema	1190-0433-957.000	Emergency Services	143.00
TXN00053061	08/10/2016	BROOKLYN BAGEL LLC	HT-Client #1043607	2220-7321-750.000	HealthWest	4.40
TXN00053854	08/31/2016	BROOKLYN BAGELS HENRY	CW-Photo Shoot	2300-0251-871.000	Accommodations Tax	29.99
TXN00053094	08/11/2016	BROOKLYN BAGELS HENRY	JR-MANDT Training	2220-7059-750.000	HealthWest	16.91
TXN00053680	08/25/2016	BROOKLYN BAGELS HENRY	MP-No receipt at deadline	2220-7059-750.000	HealthWest	84.87
TXN00053290	08/16/2016	BUFFALO WILD WINGS	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	20.48
TXN00053003	08/09/2016	BUFFALO WILD WINGS 315	LT-Client #206429	2220-7147-750.000	HealthWest	10.47
TXN00053003	08/09/2016	BUFFALO WILD WINGS 315	LT-Client Appt, GR	2220-7147-871.000	HealthWest	11.53
TXN00053836	08/31/2016	BUFFALO WILD WINGS GRI	BB-AR Due B Burrel	1010-0000-066.000	Balance Sheet Account:	2.15
TXN00053836	08/31/2016	BUFFALO WILD WINGS GRI	BB-Travel meal	2210-6313-871.000	Public Health	40.50
TXN00053091	08/11/2016	BUILDASIGN.COM	JWW-Closed signs for bathrooms	2080-0691-747.000	Parks	49.80
TXN00053646	08/25/2016	BURGER KING #14465 Q07	JV-Client #211852 IPSW	2220-7146-750.000	HealthWest	11.20
TXN00052699	08/03/2016	BURGER KING #300 Q07	SN-Client #1043387	2220-7321-750.000	HealthWest	3.06
TXN00053170	08/12/2016	BURGER KING #300 Q07	AZ-Client #203461	2220-7146-750.000	HealthWest	5.13
TXN00053103	08/11/2016	BURGER KING #300 Q07	TN-Client #1031551	2220-7144-750.000	HealthWest	6.77
TXN00053092	08/11/2016	BURGER KING #300 Q07	AD-Client #200494	2220-7146-750.000	HealthWest	6.56
TXN00053736	08/29/2016	BURGER KING #300 Q07	AD-Client KH	2220-7146-750.000	HealthWest	8.47
TXN00052860	08/05/2016	BURGER KING #458 Q07	AH-Client #1044707	2220-7318-750.000	HealthWest	5.71
TXN00052637	08/01/2016	BURGER KING #458 Q07	HS-Client JT	2220-7325-750.000	HealthWest	6.34
TXN00052821	08/05/2016	BURGER KING #458 Q07	LM-Client BD	2220-7318-750.000	HealthWest	6.76
TXN00053224	08/15/2016	BURGER KING #5188 Q07	SN-Client #1043387	2220-7321-750.000	HealthWest	3.17
TXN00052886	08/08/2016	BURGER KING #5188 Q07	SN-Client #312254	2220-7321-750.000	HealthWest	5.28

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TXN00053135	08/12/2016	BURGER KING #5188 Q07	SM-Client #1023080	2220-7318-750.000	HealthWest	7.40
TXN00052623	08/01/2016	BURGER KING #5188 Q07	RO-Client TB	2220-7324-750.000	HealthWest	4.34
TXN00053602	08/24/2016	BURGER KING #5188 Q07	RO-Client #315372	2220-7324-750.000	HealthWest	6.12
TXN00053421	08/19/2016	BURGER KING #5188 Q07	RO-Client #210419	2220-7324-750.000	HealthWest	6.14
TXN00053671	08/25/2016	BURGER KING #5188 Q07	ES-Client JT	2220-7321-750.000	HealthWest	6.35
TXN00053328	08/17/2016	BURGER KING #5188 Q07	ES-Client RH	2220-7321-750.000	HealthWest	7.30
TXN00052916	08/08/2016	BURGER KING #5188 Q07	BM-Client #1018530	2220-7324-750.000	HealthWest	7.50
TXN00052709	08/03/2016	BURGER KING #5188 Q07	DB-Client #1026723	2220-7321-750.000	HealthWest	2.53
TXN00053231	08/15/2016	BURGER KING #5188 Q07	JB-Client	2220-7324-750.000	HealthWest	2.32
TXN00053125	08/11/2016	BURGER KING #5188 Q07	JB-Client #212117	2220-7324-750.000	HealthWest	3.69
TXN00052932	08/08/2016	BURGER KING #5188 Q07	PM-Client #1019098	2220-7147-750.000	HealthWest	2.32
TXN00053120	08/11/2016	BURGER KING #5987 Q07	RV-Client #205808	2220-7147-750.000	HealthWest	7.62
TXN00053351	08/18/2016	BURGER KING #9430 Q07	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	4.85
TXN00053430	08/19/2016	BURGER KING #9430 Q07	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	5.49
TXN00053239	08/15/2016	BURGER KING #9640 Q07	HT-Client #1026745	2220-7321-750.000	HealthWest	5.80
TXN00053740	08/29/2016	CAPITAL COMMONS	GL-Parking During Travel	5710-0526-871.000	Solid Waste Manageme	90.00
TXN00053496	08/22/2016	CARF INTERNATIONAL	JR-CARF Survery Application Fee	2220-7705-864.000	HealthWest	995.00
TXN00053708	08/26/2016	CARMEN'S CAFE	FJ-Working Lunch	1010-0164-864.000	Public Defender	52.78
TXN00053487	08/22/2016	CAT FOOTWEAR.COM	EI-Safety Shoes	5920-5040-746.000	Wastewater Manageme	69.32
TXN00053367	08/18/2016	CDW GOVERNMENT	MH-JH Blue Parrott Headset	2220-7551-729.010	HealthWest	138.93
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7704-729.000	HealthWest	7.61
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7705-729.000	HealthWest	33.06
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7706-729.000	HealthWest	46.14
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7707-729.000	HealthWest	3.65
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7334-729.000	HealthWest	16.57
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7341-729.000	HealthWest	0.79
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7551-729.000	HealthWest	62.95
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7701-729.000	HealthWest	13.00
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7702-729.000	HealthWest	3.88
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7703-729.000	HealthWest	34.01
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7324-729.000	HealthWest	31.39
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7327-729.000	HealthWest	1.98
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7329-729.000	HealthWest	34.88
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7330-729.000	HealthWest	0.11
TXN00052618	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7330-729.000	HealthWest	21.07
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7331-729.000	HealthWest	7.06
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7147-729.000	HealthWest	110.59
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7148-729.000	HealthWest	11.73
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7317-729.000	HealthWest	12.13
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7320-729.000	HealthWest	11.26
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7322-729.000	HealthWest	76.42
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7323-729.000	HealthWest	21.88
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7059-729.000	HealthWest	13.95

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TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7133-729.000	HealthWest	25.77
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7134-729.000	HealthWest	16.88
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7137-729.000	HealthWest	0.48
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7144-729.000	HealthWest	117.57
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7146-729.000	HealthWest	39.08
TXN00052650	08/01/2016	CDW GOVERNMENT	SR-Meeting Room Cables, Adapters, USE	2220-7043-729.000	HealthWest	16.89
TXN00052875	08/08/2016	CDW GOVERNMENT	GV-black toner cartridge HPC8061A	1010-0201-729.000	Accounting	48.75
TXN00053686	08/25/2016	CDW GOVERNMENT	MK-HP Elite Display	2220-7319-729.010	HealthWest	155.97
TXN00053686	08/25/2016	CDW GOVERNMENT	MK-HP Elite Display	2220-7331-729.010	HealthWest	155.97
TXN00053686	08/25/2016	CDW GOVERNMENT	MK-HP Elite Display	2220-7701-729.010	HealthWest	155.97
TXN00053686	08/25/2016	CDW GOVERNMENT	MK-HP Elite Display	2220-7703-729.010	HealthWest	311.94
TXN00052698	08/03/2016	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit	137.50
TXN00053849	08/31/2016	CHECKERSHAMBURGERS3158	DL-Client #1013611	2220-7329-750.000	HealthWest	6.66
TXN00052720	08/03/2016	CHEROKEE RESTAURANT	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Account:	4.94
TXN00052720	08/03/2016	CHEROKEE RESTAURANT	AD-Client #1030384	2220-7146-750.000	HealthWest	22.06
TXN00053255	08/15/2016	CHILIS BAR BI20258133	HL-D H Transport-Lunch	2920-0152-871.000	Child Care Fund	17.85
TXN00053758	08/29/2016	CHU-BUDDY	BB-Sensory Toys #1041424	2220-7160-743.010	HealthWest	19.98
TXN00053758	08/29/2016	CHU-BUDDY	BB-Sensory Toys #1037389	2220-7160-743.010	HealthWest	25.98
TXN00052947	08/09/2016	CHUCK E CHEESE 829	AN-SEED Chuck-E's Gift Cards	2150-0167-740.000	Family Court	210.00
TXN00053604	08/24/2016	CHUCK'S	JR-SAMSHA, Chicago (no receipts)	2220-7064-871.000	HealthWest	58.34
TXN00053673	08/25/2016	CHUCK'S	SB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	50.37
TXN00053733	08/26/2016	CIM COURSES	CB-Business Lunch Dr. Hopstra	2220-7705-750.000	HealthWest	39.92
TXN00053735	08/26/2016	CITI TRENDS 424	TN-Birthday Gift Client #307545	2220-7144-729.000	HealthWest	28.60
TXN00052988	08/09/2016	CITY OF MUSKEGON	800146501 / 990 TERRACE ST FIRELI	1010-0265-923.000	Michael E. Kobza Hall o	41.40
TXN00052995	08/09/2016	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0242-923.000	County South Campus	174.16
TXN00052995	08/09/2016	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0245-923.000	County South Campus	87.08
TXN00052995	08/09/2016	CITY OF MUSKEGON	299500001 / 131 E APPLE AVE 2-LAWN	6340-0246-923.000	County South Campus	87.09
TXN00052962	08/09/2016	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0247-923.000	County South Campus	269.65
TXN00052962	08/09/2016	CITY OF MUSKEGON	299502001 / 141 E APPLE AVE LAWN	6340-0248-923.000	County South Campus	269.65
TXN00052982	08/09/2016	CITY OF MUSKEGON	299144102 / 199 E APPLE AVE	6340-0243-923.000	County South Campus	119.39
TXN00052977	08/09/2016	CITY OF MUSKEGON	299400002 / 205 E APPLE AVE	2920-0661-923.000	Child Care Fund	253.03
TXN00052985	08/09/2016	CITY OF MUSKEGON	800400002 / 205 E APPLE AVE FIRELINI	2920-0661-923.000	Child Care Fund	41.40
TXN00052991	08/09/2016	CITY OF MUSKEGON	0299500501 / 131 E APPLE AVE LAWN-	6340-0249-923.000	County South Campus	51.64
TXN00052944	08/09/2016	CITY OF MUSKEGON	299144202 / 173 E APPLE AVE LIBRAR	6340-0249-923.000	County South Campus	62.85
TXN00052960	08/09/2016	CITY OF MUSKEGON	299144502 / 97 E APPLE AVE LIBRAR	6340-0241-923.000	County South Campus	11.45
TXN00052974	08/09/2016	CITY OF MUSKEGON	299144702 / 131 E APPLE AVE NEW-DC	6340-0248-923.000	County South Campus	62.85
TXN00052999	08/09/2016	CITY OF MUSKEGON	299144302 / 133 E APPLE AVE	6340-0243-923.000	County South Campus	1.17
TXN00053001	08/09/2016	CITY OF MUSKEGON	299188501 / 1470 PECK STREET	2970-6494-923.000	Mental Health Buildings	592.27
TXN00052997	08/09/2016	CITY OF MUSKEGON	0299146204 / 990 TERRACE ST JAIL LA	1010-0270-923.000	County Jail Building 201	308.52
TXN00052957	08/09/2016	CITY OF MUSKEGON	226000501 / 610 W WESTERN AVE DEF	2300-0274-923.000	Accommodations Tax	1,085.17
TXN00052984	08/09/2016	CITY OF MUSKEGON	399295701 / 700 W WESTERN AVE	2300-0273-923.000	Accommodations Tax	1,543.17
TXN00052968	08/09/2016	CITY OF MUSKEGON	399295001 / 700 W WESTERN AVE ACT	2300-0274-923.000	Accommodations Tax	1.17
TXN00052941	08/09/2016	CITY OF MUSKEGON	399290001 / 700 W WESTERN AVE LAV	2300-0273-923.000	Accommodations Tax	1,181.50

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TXN00052954	08/09/2016	CITY OF MUSKEGON	399295501 / 700 W WESTERN AVE LAV	2300-0273-923.000	Accommodations Tax	1,647.94
TXN00052946	08/09/2016	CITY OF MUSKEGON	299177301 / 173 E APPLE AVE LAWN	6340-0244-923.000	County South Campus	485.22
TXN00052940	08/09/2016	CITY OF MUSKEGON	299144802 / 209 E APPLE AVE	6340-0244-923.000	County South Campus	78.27
TXN00052945	08/09/2016	CITY OF MUSKEGON	800173603 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	71.76
TXN00052967	08/09/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0271-923.000	County Jail Building-Old	27.30
TXN00052967	08/09/2016	CITY OF MUSKEGON	299146001 / 990 TERRACE ST	1010-0265-923.000	Michael E. Kobza Hall o	518.71
TXN00052981	08/09/2016	CITY OF MUSKEGON	299146103 / 990 TERRACE ST JAIL	1010-0270-923.000	County Jail Building 201	5,074.35
TXN00052972	08/09/2016	CITY OF MUSKEGON	800082501 / 1611 OAK AVE FIRELINE	1010-0268-923.000	Oak Ave. Building	21.60
TXN00052949	08/09/2016	CITY OF MUSKEGON	226001001 / 590 W WESTERN AVE DEF	2300-0274-923.000	Accommodations Tax	5.26
TXN00052959	08/09/2016	CITY OF MUSKEGON	299400502 / 205 E APPLE AVE LAWN	2920-0661-923.000	Child Care Fund	170.88
TXN00053000	08/09/2016	CITY OF MUSKEGON	299173801 / 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	232.47
TXN00052978	08/09/2016	CITY OF MUSKEGON	299173501 / 376 E APPLE AVE LAWN	2970-6493-923.000	Mental Health Buildings	478.46
TXN00052956	08/09/2016	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0241-923.000	County South Campus	426.82
TXN00052956	08/09/2016	CITY OF MUSKEGON	299144602 / 97 E APPLE AVE LAWN	6340-0243-923.000	County South Campus	426.82
TXN00052963	08/09/2016	CITY OF MUSKEGON	299144402 / 141 E APPLE AVE	6340-0247-923.000	County South Campus	21.73
TXN00052986	08/09/2016	CITY OF MUSKEGON	299144902 / 209 APPLE AVE LAWN	6340-0244-923.000	County South Campus	204.68
TXN00053002	08/09/2016	CLAIM ADJ/STARBUCKS STORE	RO-Charged Twice, Disputed	7010-0000-204.005	BofA PCard Trans Clear	(5.25)
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7043-729.000	HealthWest	2.98
TXN00053862	08/31/2016	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7043-729.000	HealthWest	15.00
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7059-729.000	HealthWest	2.45
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate	2220-7064-729.000	HealthWest	6.50
TXN00053220	08/15/2016	CLASSIC STAMP & SIGN	TB-notary stamp	5500-2550-729.000	Land Bank	19.95
TXN00052884	08/08/2016	CLASSIC STAMP & SIGN	sb-notary stamp	1010-0275-729.000	Drain Commissioner	19.95
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7133-729.000	HealthWest	4.55
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7704-729.000	HealthWest	1.34
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate & Holders	2220-7705-729.000	HealthWest	5.84
TXN00053498	08/22/2016	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7706-729.000	HealthWest	15.00
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7706-729.000	HealthWest	15.65
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7707-729.000	HealthWest	0.65
TXN00053498	08/22/2016	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7341-729.000	HealthWest	7.50
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7551-729.000	HealthWest	11.12
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7701-729.000	HealthWest	2.30
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7702-729.000	HealthWest	0.69
TXN00053498	08/22/2016	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7702-729.000	HealthWest	7.50
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7703-729.000	HealthWest	6.01
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7327-729.000	HealthWest	0.35
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7329-729.000	HealthWest	6.16
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7330-729.000	HealthWest	3.74
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7331-729.000	HealthWest	1.25
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7334-729.000	HealthWest	2.93
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7341-729.000	HealthWest	0.14
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7148-729.000	HealthWest	2.07
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7317-729.000	HealthWest	2.14

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TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7320-729.000	HealthWest	1.99
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate & Holders	2220-7322-729.000	HealthWest	21.00
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7323-729.000	HealthWest	3.86
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7324-729.000	HealthWest	5.54
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7134-729.000	HealthWest	2.98
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7137-729.000	HealthWest	0.08
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7144-729.000	HealthWest	20.76
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7146-729.000	HealthWest	6.90
TXN00053498	08/22/2016	CLASSIC STAMP & SIGN	SP-Name Plates	2220-7146-729.000	HealthWest	7.50
TXN00052731	08/03/2016	CLASSIC STAMP & SIGN	SP-Name Plate Holders	2220-7147-729.000	HealthWest	19.53
TXN00053554	08/23/2016	CLEAN IT SUPPLY	JH-single fold towels	2080-0691-776.000	Parks	190.68
TXN00052771	08/04/2016	CLIFF S AUTO & TRAILER	JV-Hitch Seat Belt Conv	1010-0301-802.000	Sheriff Operations	35.00
TXN00053310	08/17/2016	CLOCK CONVERSIONS	TC-Vehicle Service GoBus Mini Vans	5880-0591-937.000	Muskegon Area Transit	152.75
TXN00052728	08/03/2016	CMH PHARMACY	AD-CoPay NH	2220-7160-741.000	HealthWest	3.66
TXN00053781	08/29/2016	CMH PHARMACY	SW-CoPay #1014517	2220-7160-741.000	HealthWest	6.05
TXN00053592	08/24/2016	CMH PHARMACY	LR-CoPay JM	2220-7160-741.000	HealthWest	7.00
TXN00053750	08/29/2016	CMH PHARMACY	BK-CoPay WO	2220-7160-741.000	HealthWest	3.00
TXN00053763	08/29/2016	CMH PHARMACY	AP-CoPay #300119	2220-7160-741.000	HealthWest	1.20
TXN00053193	08/15/2016	CMH PHARMACY	AP-CoPay #1035072	2220-7160-741.000	HealthWest	3.60
TXN00053624	08/24/2016	CMH PHARMACY	KJ-Med Box #301973	2220-7147-729.000	HealthWest	9.29
TXN00053859	08/31/2016	CMH PHARMACY	KS-CoPay #301271	2220-7160-741.000	HealthWest	3.00
TXN00053626	08/24/2016	CMH PHARMACY	AZ-Lice Kit #203461	2220-7146-729.000	HealthWest	16.31
TXN00053169	08/12/2016	CMH PHARMACY	AZ-CoPay	2220-7160-741.000	HealthWest	3.60
TXN00052834	08/05/2016	CMH PHARMACY	AZ-CoPay #203461	2220-7160-741.000	HealthWest	4.80
TXN00053424	08/19/2016	CMH PHARMACY	AZ-CoPay	2220-7160-741.000	HealthWest	9.85
TXN00053059	08/10/2016	CMH PHARMACY	CW-CoPay #200612	2220-7160-741.000	HealthWest	3.00
TXN00053857	08/31/2016	CMH PHARMACY	CW-CoPay #1044697	2220-7160-741.000	HealthWest	3.00
TXN00052934	08/08/2016	CMH PHARMACY	CW-CoPay #203461	2220-7160-741.000	HealthWest	3.60
TXN00053757	08/29/2016	CMH PHARMACY	CW-CoPay #316053	2220-7160-741.000	HealthWest	3.66
TXN00053053	08/10/2016	CMH PHARMACY	CW-CoPay #302352	2220-7160-741.000	HealthWest	0.23
TXN00053759	08/29/2016	CMH PHARMACY	CW-CoPay #203461	2220-7160-741.000	HealthWest	1.20
TXN00052802	08/05/2016	COMCAST OF GRAND RAPID	JH-internet for wifi at pioneer	2080-0691-851.000	Parks	134.85
TXN00052837	08/05/2016	COMCAST OF GRAND RAPID	JH-internet for wifi at pioneer park	2080-0691-851.000	Parks	134.85
TXN00052824	08/05/2016	COMCAST OF GRAND RAPID	JH-internet for pioneer office	2080-0691-851.000	Parks	150.46
TXN00053099	08/11/2016	COMFORT INN GROVE CITY	HL-D Hall Transport-Hotel	2920-0152-871.000	Child Care Fund	90.47
TXN00053271	08/16/2016	COMMUNITY FOUNDATION F	MP-Suicide Prevention Rental of Theater	2220-7059-801.000	HealthWest	575.00
TXN00053753	08/29/2016	COMPLETE AUTO GLASS	VM-1996 S10 windshield replacement	6770-0203-911.102	Insurance	175.00
TXN00053261	08/15/2016	COOPERSVILLE CITGO Q39	JH-Fuel, Fuelman Not Available	2220-7144-760.000	HealthWest	31.50
TXN00053475	08/22/2016	COUNTRY INN & SUITES L	CL-TREM Conference, Lansing	2220-7324-871.000	HealthWest	280.24
TXN00053619	08/24/2016	CPC CAFEPRESS.COM	MP-wall decal for dementia unti	2900-0082-747.000	Brookhaven	38.49
TXN00052987	08/09/2016	CRAIGS CRUISERS MUS	AN-SEED Craig C's Gift Cards	2150-0167-740.000	Family Court	180.00
TXN00052760	08/04/2016	CRAIGS CRUISERS MUS	MK-Client #1036250	2220-7318-956.010	HealthWest	3.00
TXN00053190	08/15/2016	CRAIGS CRUISERS MUS	MK-Client #1042164	2220-7318-956.010	HealthWest	3.00

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TXN00053772	08/29/2016	CROWNE PLAZA LANSING W	TB-conference	5500-2550-864.000	Land Bank	79.50
TXN00053304	08/17/2016	CRYSTAL MTN LODGING	CM-travel thompsonville MI	1010-0148-871.000	Probate Court	139.23
TXN00053537	08/23/2016	CTS FRONTIER ONLINEPAY	JH-internet for pines campground	2080-0691-851.000	Parks	88.31
TXN00053148	08/12/2016	CUDASIGN	SR-Renewal of Digital Signature Service	2220-7322-801.000	HealthWest	132.00
TXN00053148	08/12/2016	CUDASIGN	SR-Renewal of Digital Signature Service	2220-7323-801.000	HealthWest	132.00
TXN00053748	08/29/2016	CULVER'S OF HOLLAN	CG-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	11.31
TXN00053774	08/29/2016	CULVER'S OF HOLLAN	MH-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	12.18
TXN00052975	08/09/2016	CULVERS OF OKEMOS	AZ-Client Transport, Ann Arbor	2220-7146-871.000	HealthWest	2.01
TXN00052975	08/09/2016	CULVERS OF OKEMOS	AZ-Client #209846	2220-7146-750.000	HealthWest	13.34
TXN00053860	08/31/2016	CUMMINS BRIDGEWAY-3	WS-Diagnosis Unit 1105	5880-0591-937.000	Muskegon Area Transit	602.12
TXN00053852	08/31/2016	CUMMINS BRIDGEWAY-3	WS-EGR Cooler Unit 1105	5880-0591-937.000	Muskegon Area Transit	806.21
TXN00053305	08/17/2016	CUMMINS BRIDGEWAY-3	WS-Oxygen Sensor Unit T6	5880-0591-975.000	Muskegon Area Transit	1,209.98
TXN00053800	08/30/2016	CUMMINS BRIDGEWAY-3	WS-Larbor Fees Unit 1105	5880-0591-737.000	Muskegon Area Transit	1,440.00
TXN00053086	08/11/2016	CUMMINS BRIDGEWAY-3	KM-Starter Spacer & Screws	5880-0591-775.000	Muskegon Area Transit	101.20
TXN00053142	08/12/2016	CUMMINS BRIDGEWAY-3	TC-Diagnostic Check Unit 0995	5880-0591-937.000	Muskegon Area Transit	84.00
TXN00053277	08/16/2016	CUMMINS BRIDGEWAY-3	TC-Fuel Sensor & Gaskets Unit T5	5880-0591-775.000	Muskegon Area Transit	1,057.17
TXN00052635	08/01/2016	CYNMAR INC	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	110.15
TXN00052683	08/02/2016	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	32.99
TXN00053485	08/22/2016	DELTA 00623546155282	LW-OnBase Training-Airfare	2150-0142-871.000	Family Court	263.20
TXN00053445	08/19/2016	DELTA 00678548948700	KC-OnBase Training MCO-GRR airfare.	6680-0228-871.000	Information Technology	117.60
TXN00053706	08/26/2016	DEQ DW TRAIN AND CERTI	CH-Fink DEQ Certification	5910-0546-807.000	Regional Water System	35.00
TXN00053706	08/26/2016	DEQ DW TRAIN AND CERTI	CH-Fink DEQ Certification	5910-0552-807.000	Regional Water System	35.00
TXN00053726	08/26/2016	DEQ DW TRAIN AND CERTI	RR-Ribbens DEQ Certification	5910-0546-807.000	Regional Water System	35.00
TXN00053726	08/26/2016	DEQ DW TRAIN AND CERTI	RR-Ribbens DEQ Certification	5910-0552-807.000	Regional Water System	35.00
TXN00052780	08/04/2016	DNH GODADDY.COM	MH-Domain renewal Jury website	1010-0145-947.100	Jury Commission	167.97
TXN00053820	08/30/2016	DNH GODADDY.COM	MH-Std domain renewal 3 years	6680-0228-947.100	Information Technology	449.97
TXN00053747	08/29/2016	DOLLAR GENERAL #10842	SN-Client #1022857	2220-7321-750.000	HealthWest	4.77
TXN00053089	08/11/2016	DOLLAR GENERAL #10842	ST-Client #206809 SB (to repay)	2220-0000-273.006	HealthWest	37.77
TXN00052645	08/01/2016	DOLLAR GENERAL #14337	TN-Totes Client #1039993	2220-7144-729.000	HealthWest	26.50
TXN00053204	08/15/2016	DOLLAR GENERAL15554	AH-Janitorial Supplies	5920-5040-759.000	Wastewater Manageme	6.89
TXN00053608	08/24/2016	DOLLAR GENERAL15554	AB-Client #1042056	2220-7325-750.000	HealthWest	3.10
TXN00052806	08/05/2016	DOLLAR TREE	TM-Hats, Certificate, Stickers #1035488	2220-7325-729.000	HealthWest	5.83
TXN00053462	08/22/2016	DOLLAR TREE	AE-WRAP	2220-7317-750.000	HealthWest	2.00
TXN00053462	08/22/2016	DOLLAR TREE	AE-WRAP	2220-7317-729.000	HealthWest	7.00
TXN00053710	08/26/2016	DOLLAR TREE	KK-Halloween Harvest Weekend	2080-0691-747.000	Parks	56.18
TXN00053173	08/12/2016	DOLLAR TREE	MP-supplies for crafts and decorations	2900-0082-747.000	Brookhaven	29.68
TXN00053843	08/31/2016	DOLLAR TREE	MP-craft, cooking club supplies	2900-0082-747.000	Brookhaven	46.16
TXN00053625	08/24/2016	DOLLAR TREE	MP-decorations, craft items, activities	2900-0082-747.000	Brookhaven	70.00
TXN00052851	08/05/2016	DOLLAR TREE	MP-supplies for resident activities	2900-0082-747.000	Brookhaven	71.90
TXN00053106	08/11/2016	DOLLAR TREE	CV-Candy	2220-7318-750.000	HealthWest	4.00
TXN00053106	08/11/2016	DOLLAR TREE	CV-Group Materials for Sensory Bags	2220-7318-729.000	HealthWest	13.84
TXN00053418	08/19/2016	DOLLAR TREE	LM-Client LH	2220-7318-729.000	HealthWest	4.24
TXN00053180	08/12/2016	DOLLAR TREE	PH-comm events supplies	2900-0050-902.020	Brookhaven	14.66

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TXN00053329	08/17/2016	DOLLAR TREE	KW-Plates, Cutlery #1041459 Celebration	2220-7040-729.000	HealthWest	7.42
TXN00053332	08/17/2016	DOLLAR TREE	TN-Ajax, Dish Detergent #1039993	2220-7144-729.000	HealthWest	2.12
TXN00053140	08/12/2016	DOLLAR TREE	SH-Bingo Prizes	2220-7137-750.000	HealthWest	3.00
TXN00053140	08/12/2016	DOLLAR TREE	SH-Bingo Prizes	2220-7137-729.000	HealthWest	23.32
TXN00053079	08/11/2016	DOLLAR TREE	KJ-IMR & Stepping Stones Groups	2220-7324-750.000	HealthWest	4.00
TXN00053079	08/11/2016	DOLLAR TREE	KJ-IMR & Stepping Stones Groups	2220-7324-729.000	HealthWest	11.66
TXN00052943	08/09/2016	DOLLAR TREE	SS-Posterboard, Markers	2220-7144-729.000	HealthWest	5.30
TXN00052798	08/04/2016	DOLLAR TREE	KB-Adult Coloring Books	2220-7317-729.000	HealthWest	14.84
TXN00052994	08/09/2016	DOLLAR TREE	DS-Pipe Cleaners for Training	2220-7704-729.000	HealthWest	7.42
TXN00052854	08/05/2016	DOLLAR-GENERAL #8280	AE-WRAP & WR Training	2220-7317-750.000	HealthWest	30.15
TXN00052898	08/08/2016	DOMINO'S 1270	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.10
TXN00052912	08/08/2016	DOMINO'S 1270	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.10
TXN00053482	08/22/2016	DOMINO'S 1270	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.10
TXN00053605	08/24/2016	DOMINO'S 1270	KJ-FPE Group-5	2220-7324-750.000	HealthWest	66.15
TXN00053237	08/15/2016	DOMINO'S 1270	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	53.57
TXN00053126	08/11/2016	DOMINO'S 1270	KB-Well Work Group-5	2220-7317-750.000	HealthWest	23.12
TXN00053080	08/11/2016	DON RYPMA CHEV06380018	KC-Vents for Red Truck	2080-0691-937.000	Parks	51.86
TXN00053422	08/19/2016	DRYER MOISTURE SYSTEMS	JA-Software Upgrades & Maintenance	5920-5040-947.100	Wastewater Manageme	99.00
TXN00053595	08/24/2016	DTE ENERGY 800-477-474	EI-Gasusage 633 Ottawa	5920-5060-922.000	Wastewater Manageme	32.46
TXN00053594	08/24/2016	DTE ENERGY 800-477-474	EI-Gasusage 496 W Sherman Blvd	5920-5060-922.000	Wastewater Manageme	36.43
TXN00053051	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 800 N Swanson	5920-5030-922.000	Wastewater Manageme	53.95
TXN00053025	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Manageme	38.23
TXN00053058	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 8620 Water St	5920-5060-922.000	Wastewater Manageme	43.30
TXN00053016	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 8391 White Rd	5920-5060-922.000	Wastewater Manageme	150.19
TXN00053037	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 801 N Swanson	5920-5050-922.000	Wastewater Manageme	76.74
TXN00053014	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 300 S Lake St	5920-5060-922.000	Wastewater Manageme	32.53
TXN00053019	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Manageme	32.53
TXN00053052	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 820 E Hanson	5920-5060-922.000	Wastewater Manageme	32.53
TXN00053062	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 3565 S Getty St	5920-5060-922.000	Wastewater Manageme	32.53
TXN00053049	08/10/2016	DTE ENERGY 800-477-474	CM-Gas Usage 3200 Mcarthur	5920-5060-922.000	Wastewater Manageme	33.80
TXN00053048	08/10/2016	DYNAVOX SYSTEMS LL	DI-Power Supply Cord	2220-7133-729.010	HealthWest	85.00
TXN00052749	08/04/2016	E & A GROCERY #4	EC-Client #1044248	2220-7321-750.000	HealthWest	3.49
TXN00053633	08/24/2016	EGGSPERIENCE	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	18.59
TXN00053714	08/26/2016	EL AZTECAS 1	CG-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	18.91
TXN00053718	08/26/2016	EL AZTECAS 1	MH-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	13.11
TXN00053116	08/11/2016	EL AZTECO RESTAURANT	JR-STM Summit, Lansing	2220-7705-871.000	HealthWest	30.50
TXN00053433	08/19/2016	ELLIS CONSTITUTION HAL	KB-Employment Meeting, Lansing	2220-7133-871.000	HealthWest	10.00
TXN00052730	08/03/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	40.63
TXN00052781	08/04/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	52.15
TXN00053894	08/31/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	108.78
TXN00053794	08/30/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	138.06
TXN00052804	08/05/2016	EMD CHEMICALS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	494.84
TXN00053628	08/24/2016	EMERALD LOOP BAR & GRI	JR-SAMSHA, Chicago (no receipts)	2220-7064-871.000	HealthWest	31.77

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TXN00053336	08/17/2016	ENVIRONMENTAL EXPRESS	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	109.12
TXN00052741	08/03/2016	ENVIRONMENTAL EXPRESS	AF-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	141.14
TXN00053324	08/17/2016	ENVIRONMENTAL EXPRESS	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	231.98
TXN00053494	08/22/2016	ENVIRONMENTAL EXPRESS	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	403.80
TXN00053195	08/15/2016	ERI SAFETY VIDEOS	SB-Safety Equipment	5920-5040-746.000	Wastewater Manageme	259.00
TXN00053436	08/19/2016	ETNA DISTRIBUTORS MUSK	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	76.68
TXN00053269	08/16/2016	EVERGREEN RESORT	MD-AR Due M Burns	1010-0000-066.000	Balance Sheet Account:	7.60
TXN00053269	08/16/2016	EVERGREEN RESORT	MB-Meal Jail Inst	1010-0350-957.000	Correction Officer Traini	19.40
TXN00052969	08/09/2016	EXEDE WILDBLUE VIASAT	JH-blue lake internet	2080-0691-851.000	Parks	75.58
TXN00053030	08/10/2016	EXPAR CO INC	MW-Dish Detergent	2220-7137-729.000	HealthWest	19.03
TXN00052927	08/08/2016	EXPEDIA 1142794512251	DP-Clubhouse Training, St. Louis	2220-7137-871.000	HealthWest	7.00
TXN00052682	08/02/2016	EXXONMOBIL 96391883	RW Client	2220-7144-750.000	HealthWest	4.08
TXN00053372	08/18/2016	EXXONMOBIL 99989808	KK-Cruise Ship	2300-0251-871.000	Accommodations Tax	6.49
TXN00053873	08/31/2016	EXXONMOBIL 99989808	KK-CVB Meetings	2300-0251-871.000	Accommodations Tax	6.49
TXN00052670	08/02/2016	FACEBK AL7KP96X52	BB-Facebook boost	2300-0251-902.000	Accommodations Tax	20.00
TXN00053760	08/29/2016	FAMILY DOLLAR #4011	KK-Ibuprofen	2920-0662-743.000	Child Care Fund	5.25
TXN00053151	08/12/2016	FAMILY DOLLAR #4011	KK-Batteries	2920-0662-747.000	Child Care Fund	6.00
TXN00053151	08/12/2016	FAMILY DOLLAR #4011	KK-Plastic Dinnerware	2920-0662-745.000	Child Care Fund	10.00
TXN00053760	08/29/2016	FAMILY DOLLAR #4011	KK-Writing Paper	2920-0662-752.000	Child Care Fund	10.00
TXN00053760	08/29/2016	FAMILY DOLLAR #4011	KK-Brooms	2920-0662-754.000	Child Care Fund	13.00
TXN00053516	08/23/2016	FAMILY DOLLAR #4011	KK-Coffee for JTC	2920-0662-750.000	Child Care Fund	14.00
TXN00053151	08/12/2016	FAMILY DOLLAR #4011	KK-Cleaning Supplies	2920-0662-754.000	Child Care Fund	29.50
TXN00052684	08/02/2016	FAMILY DOLLAR #5265	JD-Hygiene Items #312625 CM	2220-0000-273.006	HealthWest	15.38
TXN00053132	08/12/2016	FAMILY DOLLAR #5265	SP-Client KH	2220-0000-273.006	HealthWest	4.65
TXN00052989	08/09/2016	FAMILY DOLLAR #5265	GM-Kitchen Cleaning Supplies	2220-7321-729.000	HealthWest	12.00
TXN00053331	08/17/2016	FAMILY DOLLAR #5265	DB-Posterboard	2220-7321-729.000	HealthWest	2.12
TXN00052936	08/08/2016	FAMILY DOLLAR #5449	MT-Earbuds for JTC Resident Radios	2920-0662-752.000	Child Care Fund	15.90
TXN00053228	08/15/2016	FAMILY FARE #0648	KM-AR Due K Moore	1010-0000-066.000	Balance Sheet Account:	5.73
TXN00053228	08/15/2016	FAMILY FARE #0648	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	23.00
TXN00053458	08/22/2016	FAMILY FARE #1510	KM-AR Due K Moore	1010-0000-066.000	Balance Sheet Account:	2.85
TXN00053458	08/22/2016	FAMILY FARE #1510	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	8.28
TXN00053451	08/19/2016	FAMILY FARM HOME 19	KC-Filters for push mowers at Twin Lake	2080-0691-747.000	Parks	19.98
TXN00052938	08/08/2016	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	4.49
TXN00053478	08/22/2016	FAMILY VIDEO #40	MT-Movies for JTC Residents	2920-0662-752.000	Child Care Fund	9.97
TXN00053067	08/10/2016	FASTENAL COMPANY01	KM-Starter Bolts Unit 0703	5880-0591-775.000	Muskegon Area Transit	6.00
TXN00053054	08/10/2016	FASTENAL COMPANY01	KM-Nuts/Bolts/Lock Tight Shop Use	5880-0591-775.000	Muskegon Area Transit	50.17
TXN00053166	08/12/2016	FASTENAL COMPANY01	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	11.82
TXN00053688	08/25/2016	FASTENAL COMPANY01	JG-Misc. Nuts for Shop Use	5880-0591-775.000	Muskegon Area Transit	15.50
TXN00053844	08/31/2016	FASTENAL COMPANY01	DM-Misc. Bolts for Shop Use	5880-0591-775.000	Muskegon Area Transit	6.19
TXN00053027	08/10/2016	FASTENAL COMPANY01	RD-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	44.67
TXN00053751	08/29/2016	FASTSIGNS NO 381001	KS-deposit for new bmcf signage	2900-0052-931.000	Brookhaven	713.00
TXN00053477	08/22/2016	FATTY LUMPKINS	GP-HWR Event-Subs	2220-7059-750.000	HealthWest	2,000.00
TXN00053471	08/22/2016	FATTY LUMPKINS	BC-HWR Event (half of food bill)	2220-7059-750.000	HealthWest	1,125.00

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TXN00052895	08/08/2016	FBB KINGSIZE TEL ORD	LH-AR Due L Hayes	1010-0000-066.000	Balance Sheet Account:	23.99
TXN00052895	08/08/2016	FBB KINGSIZE TEL ORD	LH-replace damaged resident clothes tw	2900-0050-959.070	Brookhaven	39.99
TXN00053692	08/25/2016	FERGUSON ENT#942	JH-Vacuum Breakers for dump station	2080-0691-747.000	Parks	70.30
TXN00053149	08/12/2016	FERGUSON ENT#942	KC-Vacuum Breaker for dump station	2080-0691-747.000	Parks	70.30
TXN00053826	08/30/2016	FIND IT PARTS	DM-Headlights (Stock)	5880-0591-775.000	Muskegon Area Transit	492.81
TXN00052766	08/04/2016	FIREHOUSE SUBS #92	RW-Client #1017634	2220-7318-750.000	HealthWest	9.53
TXN00053176	08/12/2016	FLINT NEW HOLLAND	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	282.21
TXN00053340	08/17/2016	FOUNDATION BLDG 004	JG-12x12 ceiling tiles	2900-0052-931.000	Brookhaven	304.88
TXN00053165	08/12/2016	FREDPRYOR CAREERTRACK	SW-From Staff to Supervisor Training	2220-7706-864.000	HealthWest	199.00
TXN00053108	08/11/2016	FROSTY OASIS	KN-Brinks Outing-3	2220-7341-750.000	HealthWest	11.98
TXN00052679	08/02/2016	GALLS	JWW-Nametags for seasonal staff	2080-0691-747.000	Parks	71.70
TXN00053727	08/26/2016	GEOTECH ENVIRONMENTAL	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	176.60
TXN00053238	08/15/2016	GERALD R FORD INTNL AI	KE-N S Visit-Parking	2920-0152-871.000	Child Care Fund	18.00
TXN00053866	08/31/2016	GFS STORE #0272	PR-Candy for DC Survey	1010-0136-729.000	District Court	80.72
TXN00052724	08/03/2016	GFS STORE #0272	LL-Kleenex	1010-0131-729.000	Circuit Court	9.54
TXN00052724	08/03/2016	GFS STORE #0272	LL-Coffee Creamers	1010-0131-822.020	Circuit Court	20.71
TXN00053834	08/31/2016	GFS STORE #0272	MW-Pizza Cutter	2220-7137-729.000	HealthWest	6.99
TXN00053898	08/31/2016	GFS STORE #0272	CC-Staff Event	2220-0000-272.027	HealthWest	190.41
TXN00053798	08/30/2016	GFS STORE #0272	CC-Staff Event	2220-0000-272.027	HealthWest	213.20
TXN00053514	08/22/2016	GFS STORE #0272	JT-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit	5.98
TXN00052856	08/05/2016	GFS STORE #0272	HT-Drop In Night-5	2220-7321-750.000	HealthWest	21.97
TXN00053694	08/25/2016	GFS STORE #0272	BM-Burger Patties ACT Picnic	2220-7324-750.000	HealthWest	41.49
TXN00052887	08/08/2016	GFS STORE #0272	KN-Bread, Fruit, Ice Cream	2220-7341-750.000	HealthWest	89.72
TXN00053484	08/22/2016	GFS STORE #0272	KN-PB Cups, Sausage Gravy, Jam/Jelly	2220-7341-750.000	HealthWest	94.92
TXN00053834	08/31/2016	GFS STORE #0272	MW-Dressing, Meat, Cheese, Fruit	2220-7137-750.000	HealthWest	535.34
TXN00053435	08/19/2016	GFS STORE #0272	MW-Plates	2220-7137-729.000	HealthWest	21.98
TXN00053435	08/19/2016	GFS STORE #0272	MW-Meat, Cheese, Beans, Dressing, Fruits	2220-7137-750.000	HealthWest	484.51
TXN00052792	08/04/2016	GFS STORE #0272	CH-Muskegon Event	2300-0251-871.000	Accommodations Tax	14.98
TXN00053223	08/15/2016	GFS STORE #0272	RS-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit	49.95
TXN00052773	08/04/2016	GFS STORE #0272	JP-Snacks for Groups	2220-7318-750.000	HealthWest	158.36
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7043-750.000	HealthWest	2.50
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7133-750.000	HealthWest	3.81
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7134-750.000	HealthWest	2.50
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7329-750.000	HealthWest	5.17
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7330-750.000	HealthWest	3.13
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7334-750.000	HealthWest	2.46
TXN00053678	08/25/2016	GFS STORE #0272	KB-Stirrers for Lobby Coffee Service	2220-7705-729.000	HealthWest	3.17
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7148-750.000	HealthWest	1.73
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7317-750.000	HealthWest	1.79
TXN00052820	08/05/2016	GFS STORE #0272	KB-Lobby Coffee Sweetener	2220-7317-750.000	HealthWest	2.49
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7320-750.000	HealthWest	1.66
TXN00052820	08/05/2016	GFS STORE #0272	KB-Lobby Coffee Sweetener	2220-7324-750.000	HealthWest	2.50
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7324-750.000	HealthWest	4.64

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TXN00052820	08/05/2016	GFS STORE #0272	KB-Lobby Coffee Sweetener	2220-7144-750.000	HealthWest	2.50
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7144-750.000	HealthWest	17.40
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7146-750.000	HealthWest	5.78
TXN00052820	08/05/2016	GFS STORE #0272	KB-Lobby Coffee Sweetener	2220-7147-750.000	HealthWest	2.49
TXN00053678	08/25/2016	GFS STORE #0272	KB-Lobby Coffee Service	2220-7147-750.000	HealthWest	16.36
TXN00053465	08/22/2016	GINMAN TIRE COMPANY	KC-Turf tires for Toro 223D at Moore Pa	2080-0691-747.000	Parks	150.00
TXN00053639	08/25/2016	GIORGIOPIZZ	GL-Dinner During Travel	5710-0526-871.000	Solid Waste Manageme	35.62
TXN00052705	08/03/2016	GOLDEN CORRAL 2553	AP-Client #1044362	2220-7318-750.000	HealthWest	11.74
TXN00053335	08/17/2016	GOLDEN CORRAL 2553	RW-Client BI	2220-7144-750.000	HealthWest	11.74
TXN00052880	08/08/2016	GOLDEN CORRAL 2553	RW-Client FB	2220-7144-750.000	HealthWest	12.27
TXN00053713	08/26/2016	GOODWILL-SHERMAN	JP-Client	2220-7318-729.000	HealthWest	6.34
TXN00052675	08/02/2016	GOTPRINT.COM	SP-Rack Card IPS Services	2220-7059-728.000	HealthWest	59.76
TXN00053728	08/26/2016	GOTPRINT.COM	SP-Rack Cards Job Asst	2220-7059-728.000	HealthWest	74.89
TXN00052696	08/02/2016	GPS MUSKEGON COUNTY C	ST-Birth Cert #1018116 PM (to repay)	2220-0000-273.006	HealthWest	16.50
TXN00053721	08/26/2016	GR GARAGE BAR & GRILL	EI-Travel Expenses	5920-5040-871.000	Wastewater Manageme	25.38
TXN00053568	08/23/2016	GRAND CONEY ALLENDALE	MH-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	13.11
TXN00053520	08/23/2016	GRAND CONEY ALLENDALE	CG-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	16.29
TXN00052619	08/01/2016	GRAND HOTEL	AS-AR Due A Smedley	1010-0000-066.000	Balance Sheet Account:	(700.43)
TXN00052619	08/01/2016	GRAND HOTEL	AS-Cancelled MJA Conf Trip	1010-0131-871.000	Circuit Court	(715.25)
TXN00052794	08/04/2016	GRAND TRA INDUSTRIES I	SB-Equipment Maint. Materials	5920-5060-778.000	Wastewater Manageme	255.90
TXN00053230	08/15/2016	GREAT LAKES FORD LINCO	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	23.74
TXN00053614	08/24/2016	GREENMARK EQUIPMENT	EI-Tractor Repairs	5920-5050-936.000	Wastewater Manageme	375.52
TXN00053590	08/24/2016	GREENMARK EQUIPMENT	KC-Drive belt for JD325	2080-0691-936.000	Parks	38.99
TXN00053593	08/24/2016	GREENMARK EQUIPMENT	KC-Drive Pulleys for JD325	2080-0691-936.000	Parks	105.74
TXN00052761	08/04/2016	GREENMARK EQUIPMENT	RD-Filters	5920-5050-760.000	Wastewater Manageme	431.68
TXN00053817	08/30/2016	GREYHOUND LINES CNP	SW-Bus Ticket Client #1044794	2220-7330-860.000	HealthWest	194.00
TXN00053144	08/12/2016	GULF OIL 92029304	HL-D H Transport-Gas	2920-0152-871.000	Child Care Fund	16.00
TXN00052915	08/08/2016	GVSU AFFILIATES	JT-GVSU Seminar, Haack & Kruzal	5810-0536-864.000	Airport	240.00
TXN00053497	08/22/2016	H&P TECHNOLOGIES INC	DJ-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	168.95
TXN00053470	08/22/2016	HACH COMPANY	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	289.89
TXN00053766	08/29/2016	HALFMOON EDUCATION	SF-Access Rights Seminar 10/20/16	5710-0520-864.000	Solid Waste Manageme	269.00
TXN00053616	08/24/2016	HAMPTON INN	GP-Dr. Dobias	2220-7323-871.000	HealthWest	123.21
TXN00053666	08/25/2016	HARBOR FREIGHT TOOLS 4	JH-sockets	2080-0691-747.000	Parks	11.97
TXN00053322	08/17/2016	HARBOR FREIGHT TOOLS 4	KC-Battery Charger for Meinert Park	2080-0691-747.000	Parks	29.99
TXN00053643	08/25/2016	HARDWARE DISTRIBUTORS	SS-Mop Handles	1010-0351-776.000	Sheriff Jail	21.55
TXN00053288	08/16/2016	HEALTH HUTT I	SS-Janitorial	1010-0351-776.000	Sheriff Jail	15.99
TXN00052818	08/05/2016	HENNESSY'S IRISH PUB	JP-Bd of Cnvssrs-Norton Shores	1010-0191-871.000	Elections	89.32
TXN00053211	08/15/2016	HER & HIS UNIFORMS INC	PH-magnetic name tag	2900-0050-902.020	Brookhaven	7.16
TXN00053464	08/22/2016	HILTON AUBURN HILLS	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	552.12
TXN00053575	08/24/2016	HILTON GARDEN INN NORT	JR-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	443.90
TXN00053618	08/24/2016	HILTON GARDEN INN NORT	CB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	443.90
TXN00053606	08/24/2016	HILTON GARDEN INN NORT	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	443.90
TXN00053622	08/24/2016	HILTON GARDEN INN NORT	SB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	443.90

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TXN00053634	08/24/2016	HILTON GARDEN INN NORT	SB-Schram SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	443.90
TXN00053189	08/15/2016	HOBBY-LOBBY #0220	SS-Magnets	2150-0230-729.000	Family Court	0.21
TXN00053189	08/15/2016	HOBBY-LOBBY #0220	SS-Magnets	2920-0152-729.000	Child Care Fund	0.93
TXN00053189	08/15/2016	HOBBY-LOBBY #0220	SS-Magnets	1010-0131-729.000	Circuit Court	0.04
TXN00053189	08/15/2016	HOBBY-LOBBY #0220	SS-Magnets	1010-0132-729.000	Circuit Court Collections	0.05
TXN00053189	08/15/2016	HOBBY-LOBBY #0220	SS-Magnets	2150-0142-729.000	Family Court	2.00
TXN00053189	08/15/2016	HOBBY-LOBBY #0220	SS-Magnets	2150-0146-729.000	Family Court	0.10
TXN00053189	08/15/2016	HOBBY-LOBBY #0220	SS-Magnets	2150-0149-729.000	Family Court	0.44
TXN00053189	08/15/2016	HOBBY-LOBBY #0220	SS-Magnets	2150-0166-729.000	Family Court	0.04
TXN00052616	08/01/2016	HOBBY-LOBBY #0220	PH-floral comm promotion	2900-0050-902.020	Brookhaven	10.46
TXN00053503	08/22/2016	HOBOS TAVERN	KF-TIP Fidelity Review-2	2220-7321-750.000	HealthWest	36.61
TXN00052743	08/03/2016	HOLIDAY INN EXPRESS	LH-aanac mu education mr	2900-0072-957.000	Brookhaven	239.68
TXN00053504	08/22/2016	HOLIDAY INN EXPRESS	JH-Culture of Gentleness Train, Lansing	2220-7144-871.000	HealthWest	331.68
TXN00053510	08/22/2016	HOLIDAY INN EXPRESS	DS-Culture of Gentleness Conf., Lansing	2220-7704-871.000	HealthWest	331.68
TXN00053627	08/24/2016	HOLIDAY INN MUSKEGON	LS-class instructor hotel	1010-0225-957.000	Equalization	89.00
TXN00053640	08/25/2016	HOLIDAY INN MUSKEGON	JP-Holiday Inn-Joe Rozell	1010-0191-871.000	Elections	123.21
TXN00053785	08/29/2016	HOLIDAY INN SPRING LAK	GP-Dobias Stay	2220-7323-871.000	HealthWest	228.96
TXN00053198	08/15/2016	HOME SERVICES OF WHITE	LR-Storage Client KB	2220-7144-801.000	HealthWest	30.00
TXN00052703	08/03/2016	HOPCAT	JS-Ehits in Clinical Practice, GR	2220-7043-871.000	HealthWest	15.39
TXN00053156	08/12/2016	HOPCAT	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Account:	1.11
TXN00053156	08/12/2016	HOPCAT	DS-Meal WMSRDC	1190-0426-871.000	Emergency Services	13.49
TXN00053156	08/12/2016	HOPCAT	DS-Meal WMSRDC	1190-0433-957.000	Emergency Services	7.25
TXN00052700	08/03/2016	HOPCAT	JS-Training, GR	2220-7146-871.000	HealthWest	14.96
TXN00053168	08/12/2016	HOPCAT	DSII-Meal WMSRDC	1190-0426-871.000	Emergency Services	10.21
TXN00053168	08/12/2016	HOPCAT	DSII-Meal WMSRDC	1190-0433-957.000	Emergency Services	7.25
TXN00053064	08/10/2016	HOTELS.COM131567486075	JD-TREM Conference Cancelled	2220-7043-871.000	HealthWest	(181.31)
TXN00052770	08/04/2016	HOTELS.COM131567486075	JD-TREM Conference Cancelled	2220-7043-871.000	HealthWest	181.31
TXN00053157	08/12/2016	HOTELS.COM131567636178	BB-MTREM Conference, Cancelled	2220-7147-871.000	HealthWest	(181.31)
TXN00052777	08/04/2016	HOTELS.COM131567636178	BB-MTREM Conference, Cancelled	2220-7147-871.000	HealthWest	181.31
TXN00053665	08/25/2016	HOULIHANS #070	TB-AR Due T Burgess	1010-0000-066.000	Balance Sheet Account:	15.73
TXN00052832	08/05/2016	HOUSE ARREST SERVICES	GJ-Ankle bracelets-vets court	1170-1366-729.000	Sobriety Court	905.50
TXN00053584	08/24/2016	HUNT'S HARDWARE	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Managemen	24.90
TXN00053411	08/19/2016	IBT NASHVILLE	LH-new employee fingerprinting	2900-0050-737.000	Brookhaven	500.00
TXN00053010	08/10/2016	IN ADVANCED TIME MANA	SD-JULY 2016 OAD Software	2210-6100-947.000	Public Health	204.00
TXN00053187	08/15/2016	IN AIRTECH EQUIPMENT	JJ-Credit for sales tax purchase	1010-0270-936.000	County Jail Building 201	(15.03)
TXN00053087	08/11/2016	IN AIRTECH EQUIPMENT	JJ-Air Filters	1010-0270-936.000	County Jail Building 201	265.53
TXN00053821	08/30/2016	IN GRAPHICS HOUSE IMA	KK-Production of Bus Ads	5880-0587-902.100	Muskegon Area Transit	121.60
TXN00053683	08/25/2016	IN PASTORAL	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	11.88
TXN00053559	08/23/2016	IN PASTORAL	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	16.14
TXN00052662	08/01/2016	IN SUNRISE SUPPLIES,	LH-paint for parking lot	2900-0052-777.000	Brookhaven	86.80
TXN00053199	08/15/2016	IN SUNRISE SUPPLIES,	LH-yellow paint for parking lot	2900-0052-931.000	Brookhaven	86.80
TXN00052615	08/01/2016	IN SUNRISE SUPPLIES,	LH-parking lot paint	2900-0052-777.000	Brookhaven	183.60
TXN00053449	08/19/2016	IN TIME CLOCK SALES P	KK-Ribbon for Time Clock	2920-0662-729.000	Child Care Fund	37.00

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TXN00052828	08/05/2016	INSTITUTE FOR BRAIN PO	LD-Training for Social work license	1170-1362-807.000	Sobriety Court	79.00
TXN00053256	08/15/2016	INTEGRITY BUSINESS SOL	TC-Office Supplies	5880-0587-729.000	Muskegon Area Transit	29.37
TXN00053213	08/15/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Manageme	3.70
TXN00053041	08/10/2016	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Manageme	101.40
TXN00052668	08/01/2016	INTEGRITY BUSINESS SOL	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	197.00
TXN00052897	08/08/2016	INTEGRITY BUSINESS SOL	JP-Water	1010-0145-729.000	Jury Commission	175.12
TXN00052870	08/08/2016	INTEGRITY BUSINESS SOL	JP-Tape, Sign Here, Paper	1010-0215-729.000	County Clerk	88.61
TXN00053667	08/25/2016	INTEGRITY BUSINESS SOL	JP-Tissue, Disinf, Fldr, Env, AwdCvr	1010-0215-729.000	County Clerk	278.30
TXN00052923	08/08/2016	INTEGRITY BUSINESS SOL	JP-Env, Punchkit, Tape, Paper	1010-0215-729.000	County Clerk	975.17
TXN00053664	08/25/2016	INTEGRITY BUSINESS SOL	JP-Dusters, Fngr Gripper	1010-0216-729.000	Circuit Court Records	169.87
TXN00053674	08/25/2016	INTEGRITY BUSINESS SOL	JP-Water, Folders	1010-0217-729.000	Juror Showcause	177.57
TXN00052897	08/08/2016	INTEGRITY BUSINESS SOL	JP-CDs, Envelopes	2630-2151-729.000	Concealed Pistol Licens	157.49
TXN00052651	08/01/2016	INTEGRITY BUSINESS SOL	LL-Envelopes	1010-0131-729.000	Circuit Court	49.95
TXN00053597	08/24/2016	INTEGRITY BUSINESS SOL	LL-Circ Ct D-Supplies	1010-0131-729.000	Circuit Court	189.31
TXN00052892	08/08/2016	INTERNATIONAL TRANSACTION	JM-Piktochart Pro subscription	2210-6811-807.000	Public Health	0.32
TXN00053219	08/15/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	1010-0131-947.100	Circuit Court	0.01
TXN00053219	08/15/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0142-947.100	Family Court	0.10
TXN00053219	08/15/2016	INTERNATIONAL TRANSACTION	LW-JIRA Intl Fee	2150-0149-947.100	Family Court	0.05
TXN00053386	08/18/2016	INTERNATIONAL TRANSACTION	KS-wetransfer intl fee	2900-0050-959.070	Brookhaven	0.96
TXN00053833	08/31/2016	INTERNATIONAL TRANSACTION	MK-Laptop Screen (ship 21%)	2220-7319-729.010	HealthWest	0.47
TXN00053408	08/19/2016	INTERNATIONAL TRANSACTION	JA-Canadian Monetary Exchange Rate	5920-5040-947.100	Wastewater Manageme	0.79
TXN00052871	08/08/2016	ITR EAST POINT TOLLS	DB-AR Due D Brandish	1010-0000-066.000	Balance Sheet Account:	3.00
TXN00052725	08/03/2016	J&J FARMS LLC	DF-Spring Kit, Stihl Trimmer, Autocut	5810-0536-778.000	Airport	346.50
TXN00053652	08/25/2016	JACKSON HIRSH INC	AH-Laminating Sheets (ship16%)	2220-7319-729.000	HealthWest	73.64
TXN00053529	08/23/2016	JASON'S DELI ICD #	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	10.73
TXN00052735	08/03/2016	JAWOR BROTHERS COUN	HS-Client SC-Community Integration	2220-7325-750.000	HealthWest	4.13
TXN00052873	08/08/2016	JERSEY GIANT SUBS	JO-Meal Transport	1010-0351-866.000	Sheriff Jail	13.79
TXN00052902	08/08/2016	JERSEY GIANT SUBS	AF-Meal Transport	1010-0351-866.000	Sheriff Jail	13.79
TXN00053506	08/22/2016	JETS PIZZA	KM-AR Due K Moore	1010-0000-066.000	Balance Sheet Account:	6.66
TXN00053506	08/22/2016	JETS PIZZA	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	23.00
TXN00053523	08/23/2016	JIMMY JOHNS - 1692	GL-Lunch During Travel	5710-0526-871.000	Solid Waste Manageme	8.77
TXN00053738	08/29/2016	JIMMY JOHNS - 2922	SS-staff lunch	5110-1013-871.000	Tax Forfeitures	19.32
TXN00053560	08/23/2016	JOE'S STONE CRAB OF CH	JR-SAMSHA, Chicago (no receipts)	2220-7064-871.000	HealthWest	258.15
TXN00052769	08/04/2016	JOHNSTONE SUPPLY	PP-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	352.80
TXN00053784	08/29/2016	JOINT PRVDR SURVEYOR	LH-jnt prvdr surveyor mtg lv ah	2900-0050-957.000	Brookhaven	125.00
TXN00053784	08/29/2016	JOINT PRVDR SURVEYOR	LH-jnt prvdr surveyor mtg lv ah	2900-0072-957.000	Brookhaven	125.00
TXN00053615	08/24/2016	KAR LABORATORIES	AF-Water Analysis	5920-5020-802.000	Wastewater Manageme	695.00
TXN00052900	08/08/2016	KEENE LUMBER CO	ES-Pharmacy Door	2220-7705-729.000	HealthWest	56.82
TXN00053274	08/16/2016	KELLOGG CENTER	CB-JR SIM Summit, Lansing	2220-7705-871.000	HealthWest	158.20
TXN00053278	08/16/2016	KELLOGG CENTER	CB-SIM Summit, Lansing	2220-7705-871.000	HealthWest	158.20
TXN00053194	08/15/2016	KELLOGG HOTEL & CONF F	CB-Coffee SIM Meeting Lauren, Juarez	2220-7705-750.000	HealthWest	8.82
TXN00053194	08/15/2016	KELLOGG HOTEL & CONF F	CB-JR/CB SIM Summit, Lansing	2220-7705-871.000	HealthWest	8.82
TXN00053183	08/15/2016	KELLOGG HOTEL & CONF F	CB-SIM Summit, Lansing	2220-7705-871.000	HealthWest	13.86

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TXN00052713	08/03/2016	KENDALL ELECTRIC INC	IP-Keating station WW	5920-5060-778.000	Wastewater Manageme	312.80
TXN00052636	08/01/2016	KENDALL ELECTRIC INC	IP-Keating Station WW	5920-5060-778.000	Wastewater Manageme	1,071.44
TXN00053047	08/10/2016	KENDALL ELECTRIC INC	JWW-photo cells for lights	2080-0691-938.000	Parks	185.83
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7043-729.000	HealthWest	3.12
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7146-729.000	HealthWest	14.49
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7137-729.000	HealthWest	0.18
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7137-729.000	HealthWest	0.26
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7144-729.000	HealthWest	21.69
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7144-729.000	HealthWest	43.57
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7144-729.000	HealthWest	65.08
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7146-729.000	HealthWest	7.21
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7133-729.000	HealthWest	9.55
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7133-729.000	HealthWest	14.26
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7134-729.000	HealthWest	3.12
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7134-729.000	HealthWest	6.26
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7134-729.000	HealthWest	9.35
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7137-729.000	HealthWest	0.09
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7043-729.000	HealthWest	6.26
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7043-729.000	HealthWest	9.35
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7059-729.000	HealthWest	2.57
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7059-729.000	HealthWest	5.17
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7059-729.000	HealthWest	7.72
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7133-729.000	HealthWest	4.75
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7334-729.000	HealthWest	9.17
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7341-729.000	HealthWest	0.15
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7341-729.000	HealthWest	0.29
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7341-729.000	HealthWest	0.44
TXN00053659	08/25/2016	KENDALL ELECTRIC INC	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	235.23
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7707-729.000	HealthWest	0.67
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7707-729.000	HealthWest	1.35
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7707-729.000	HealthWest	2.02
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7551-729.000	HealthWest	11.61
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7551-729.000	HealthWest	23.33
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7551-729.000	HealthWest	34.84
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7701-729.000	HealthWest	2.40
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7701-729.000	HealthWest	4.82
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7330-729.000	HealthWest	11.72
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7331-729.000	HealthWest	1.30
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7331-729.000	HealthWest	2.61
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7331-729.000	HealthWest	3.91
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7334-729.000	HealthWest	3.06
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7334-729.000	HealthWest	6.14
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7327-729.000	HealthWest	1.10

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TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7329-729.000	HealthWest	6.44
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7329-729.000	HealthWest	12.93
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7329-729.000	HealthWest	19.31
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7330-729.000	HealthWest	3.91
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7330-729.000	HealthWest	7.84
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7323-729.000	HealthWest	12.11
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7324-729.000	HealthWest	5.79
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7324-729.000	HealthWest	11.64
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7324-729.000	HealthWest	17.38
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7327-729.000	HealthWest	0.37
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7327-729.000	HealthWest	0.74
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7320-729.000	HealthWest	6.23
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7322-729.000	HealthWest	14.10
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7322-729.000	HealthWest	28.32
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7322-729.000	HealthWest	42.30
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7323-729.000	HealthWest	4.04
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7323-729.000	HealthWest	8.11
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7148-729.000	HealthWest	6.50
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7317-729.000	HealthWest	2.24
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7317-729.000	HealthWest	4.50
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7317-729.000	HealthWest	6.71
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7320-729.000	HealthWest	2.08
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7320-729.000	HealthWest	4.17
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7146-729.000	HealthWest	21.64
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7147-729.000	HealthWest	20.41
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7147-729.000	HealthWest	40.99
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7147-729.000	HealthWest	61.22
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7148-729.000	HealthWest	2.16
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7148-729.000	HealthWest	4.35
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7705-729.000	HealthWest	18.30
TXN00053423	08/19/2016	KENDALL ELECTRIC INC	ES-Light Ballast for Lobby	2220-7705-729.000	HealthWest	33.53
TXN00053556	08/23/2016	KENDALL ELECTRIC INC	ES-Lobby Light Ballast	2220-7705-729.000	HealthWest	33.53
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7706-729.000	HealthWest	8.51
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7706-729.000	HealthWest	17.10
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7706-729.000	HealthWest	25.54
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7703-729.000	HealthWest	18.83
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7704-729.000	HealthWest	1.40
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7704-729.000	HealthWest	2.82
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7704-729.000	HealthWest	4.21
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7705-729.000	HealthWest	6.10
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7705-729.000	HealthWest	12.25
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7701-729.000	HealthWest	7.19
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7702-729.000	HealthWest	0.72

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TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7702-729.000	HealthWest	1.44
TXN00053807	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7702-729.000	HealthWest	2.15
TXN00053323	08/17/2016	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7703-729.000	HealthWest	6.27
TXN00053815	08/30/2016	KENDALL ELECTRIC INC	ES-Light Ballast	2220-7703-729.000	HealthWest	12.60
TXN00053134	08/12/2016	KENDALL ELECTRIC INC	KC-4-50amp double pole breakers	2080-0691-931.050	Parks	37.69
TXN00053814	08/30/2016	KFC E331002	HS-Client SC	2220-7325-750.000	HealthWest	4.54
TXN00053350	08/18/2016	KFC G135375	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	8.47
TXN00053307	08/17/2016	KFC K980079	KW-Celebration #1041459	2220-7040-750.000	HealthWest	31.79
TXN00053376	08/18/2016	KFC K980079	AH-Client #1013701	2220-7318-750.000	HealthWest	5.30
TXN00053167	08/12/2016	KFC K980079	HT-Client #314988	2220-7321-750.000	HealthWest	5.30
TXN00053654	08/25/2016	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	101.82
TXN00053397	08/18/2016	KIMBALL MIDWEST	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	158.85
TXN00052764	08/04/2016	KMART 3351	AB-Client #1042934	2220-7325-729.000	HealthWest	16.17
TXN00053783	08/29/2016	KMART 3351	MP-replace resident lost item	2900-0050-959.070	Brookhaven	12.71
TXN00053762	08/29/2016	KMART 3351	MP-candy for resident games	2900-0082-747.000	Brookhaven	7.49
TXN00053353	08/18/2016	KMART 3351	DB-Markers, Name Tags	2220-7321-729.000	HealthWest	12.69
TXN00053021	08/10/2016	KMART 3351	BM-Phone Charger for County Vehicle	2220-7324-729.000	HealthWest	15.89
TXN00053729	08/26/2016	KMART 3351	AS-Learn & Play Program	2220-7319-729.000	HealthWest	21.99
TXN00053729	08/26/2016	KMART 3351	AS-Consumer #1020782	2220-7319-729.000	HealthWest	20.79
TXN00053675	08/25/2016	KMART 3351	MD-Pans for Client CM	2220-7147-729.000	HealthWest	13.77
TXN00053552	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Solar Salt Zelenka Bldg	5920-5040-776.000	Wastewater Manageme	58.00
TXN00053562	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Softener Salt & Chemicals Admin	5920-5040-776.000	Wastewater Manageme	100.00
TXN00053541	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Admin Bldg	5920-5040-747.000	Wastewater Manageme	270.25
TXN00053543	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9180 Mill Pond Tr Acct43489	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053544	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9146 Mill Pond Tr Acct94573	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053549	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9216 Mill Pond Tr Acct99838	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053550	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9234 Mill Pond Tr #103218	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053551	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 2274 Mill Pond Tr #107359	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053564	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9160 Mill Pond Tr #143719	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053569	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9252 Mill Pond Tr #164715	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053571	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9210 Mill Pond Tr #226464	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053528	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Bottled Water Fleet Bldg	5920-5040-776.000	Wastewater Manageme	9.00
TXN00053527	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 2288 Mill Pond Tr Acct 6411	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053530	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9130 Mill Pond Tr Acct 6502	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053535	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9748 Silver Creek Acct 6510	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053539	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9780 Silver Creek Acct 6528	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053519	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 2258 Mills Ave Acct 6353	5920-5020-771.000	Wastewater Manageme	33.50
TXN00053525	08/23/2016	KOHLEYS ECOWATER SYSTE	CM-Filters 9626 Silver Creek Acct 6403	5920-5020-771.000	Wastewater Manageme	33.50
TXN00052879	08/08/2016	KOHLEYS ECOWATER SYSTE	JWW-Water Softening for Park	2080-0691-923.000	Parks	42.00
TXN00052872	08/08/2016	KOHLEYS ECOWATER SYSTE	JWW-Water Softening for Parks	2080-0691-923.000	Parks	84.00
TXN00052885	08/08/2016	KOHLEYS ECOWATER SYSTE	JWW-Water Softening for Park	2080-0691-923.000	Parks	112.00
TXN00052925	08/08/2016	KOUNTRY KITCHEN	LS-AR Due L Spataro	1010-0000-066.000	Balance Sheet Account:	1.23
TXN00052925	08/08/2016	KOUNTRY KITCHEN	LS-RROAM Conference, Bellaire	2220-7705-871.000	HealthWest	17.04

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TXN00053284	08/16/2016	L CHAYIM DELICATESSEN	DC-Meal Transport	1010-0351-866.000	Sheriff Jail	24.00
TXN00052726	08/03/2016	LANSING SANITARY SUPPL	SB-Janitorial Supplies	5920-5040-776.000	Wastewater Manageme	44.83
TXN00053856	08/31/2016	LAPTOP SCREEN.COM	MK-Laptop Screen (ship 21%)	2220-7319-729.010	HealthWest	58.41
TXN00053679	08/25/2016	LEE'S FAMOUS RECIP	CC-Client RS	2220-7341-750.000	HealthWest	5.49
TXN00052666	08/01/2016	LEE'S FAMOUS RECIP	JB-Client CC	2220-7144-750.000	HealthWest	4.65
TXN00052855	08/05/2016	LEE'S FAMOUS RECIP	AP-FPE Group-7	2220-7147-750.000	HealthWest	41.44
TXN00053065	08/10/2016	LEE'S FAMOUS RECIP	ES-Client LH	2220-7321-750.000	HealthWest	7.62
TXN00053468	08/22/2016	LEE'S FAMOUS RECIP	ES-Client LH	2220-7321-750.000	HealthWest	7.62
TXN00053299	08/17/2016	LEFTY & ROMOS	KF-TIP Fidelity Review-3	2220-7321-750.000	HealthWest	42.64
TXN00053495	08/22/2016	LIFELOC TECHNOLOGIES I	GJ-Drug testing	1010-0137-802.000	District Ct Probation(Co	210.00
TXN00053495	08/22/2016	LIFELOC TECHNOLOGIES I	GJ-Drug testing	1170-1366-729.000	Sobriety Court	70.00
TXN00053518	08/23/2016	LITTLE CAESARS 0067 00	HT-Confetti Group-2	2220-7321-750.000	HealthWest	6.35
TXN00053553	08/23/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-3	2220-7317-750.000	HealthWest	8.85
TXN00052942	08/09/2016	LITTLE CAESARS 0067 00	MW-Work Support Group-2	2220-7317-750.000	HealthWest	16.70
TXN00053295	08/17/2016	LITTLE CAESARS 0067 00	BS-Wraparound Meeting-5	2220-7040-750.000	HealthWest	12.70
TXN00053801	08/30/2016	LITTLE CAESARS PIZZA	HW-TREM Group at Jail	2220-7330-750.000	HealthWest	22.04
TXN00052965	08/09/2016	LOS TRES AMIGOS DOWNTON	ES-PLG Mtg-Lunch	2150-0142-871.000	Family Court	13.91
TXN00053251	08/15/2016	LOWES #00199	KC-electrical supplies for pavillion	2080-0691-931.050	Parks	7.18
TXN00053036	08/10/2016	LOWES #00199	KC-cedar railing	2080-0691-938.000	Parks	83.73
TXN00053316	08/17/2016	LOWES #00199	KC-lights for cabin	2080-0691-931.050	Parks	94.44
TXN00053090	08/11/2016	LOWES #00199	SB-Safety Materials	5920-5040-746.000	Wastewater Manageme	66.37
TXN00052765	08/04/2016	LOWES #00199	SB-Other Operating Supplies	5920-5040-747.000	Wastewater Manageme	289.98
TXN00052642	08/01/2016	LOWES #00199	JWW-30Amp breakers, wirenuts, spr	2080-0691-747.000	Parks	59.44
TXN00053115	08/11/2016	LOWES #00199	JG-paint parking lot supplies	2900-0052-931.000	Brookhaven	30.69
TXN00053490	08/22/2016	LOWES #00199	JG-paint for ss unit	2900-0052-931.000	Brookhaven	34.93
TXN00053581	08/24/2016	LOWES #00199	JG-maint supplies	2900-0052-777.000	Brookhaven	42.52
TXN00053865	08/31/2016	LOWES #00199	JG-cement/protect sidewalk repair	2900-0052-777.000	Brookhaven	42.99
TXN00052747	08/03/2016	LOWES #00199	JG-building supplies	2900-0052-777.000	Brookhaven	53.22
TXN00053761	08/29/2016	LOWES #00199	JG-supplies for ss unit	2900-0052-777.000	Brookhaven	74.68
TXN00053508	08/22/2016	LOWES #00199	JG-maint supplies	2900-0052-777.000	Brookhaven	87.85
TXN00053399	08/19/2016	LOWES #00199	JG-paint for ss unit	2900-0052-931.000	Brookhaven	91.53
TXN00052889	08/08/2016	LOWES #00199	TM-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	56.62
TXN00053660	08/25/2016	LOWES #00199	SB-Lab Supplies	5920-5020-771.000	Wastewater Manageme	13.75
TXN00052899	08/08/2016	LOWES #00199	ES-Batteries for Alarm System (MCA)	2220-7325-729.000	HealthWest	2.83
TXN00053663	08/25/2016	LOWES #00199	ES-Deadbolt	2220-7705-729.000	HealthWest	5.88
TXN00053803	08/30/2016	LOWES #00199	ES-Thread Locker	2220-7705-729.000	HealthWest	6.48
TXN00052687	08/02/2016	LOWES #00199	ES-Door Sweep	2220-7705-729.000	HealthWest	10.70
TXN00052686	08/02/2016	LOWES #00199	ES-Door Sweep, Silicone Spray	2220-7705-729.000	HealthWest	14.19
TXN00053060	08/10/2016	LOWES #00199	ES-Rags, Roller Covers, Hardware	2220-7705-729.000	HealthWest	25.40
TXN00053356	08/18/2016	LOWES #00199	ES-Paint Rollers, Hardware for AC Unit	2220-7341-729.000	HealthWest	6.36
TXN00053617	08/24/2016	LOWES #00199	ES-Safety Paint	2220-7341-729.000	HealthWest	9.58
TXN00053474	08/22/2016	LOWES #00199	ES-Rubber Cement, Brushes	2220-7341-729.000	HealthWest	11.03
TXN00052621	08/01/2016	LOWES #00199	ES-Pencils	2220-7705-729.000	HealthWest	0.78

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TXN00053734	08/26/2016	LOWES #00199	ES-Bee Spray	2220-7705-729.000	HealthWest	4.18
TXN00052823	08/05/2016	LOWES #00199	ES-Outlet Cover	2220-7705-729.000	HealthWest	4.97
TXN00053060	08/10/2016	LOWES #00199	ES-Roach Killer (MCA)	2220-7328-729.000	HealthWest	1.02
TXN00052621	08/01/2016	LOWES #00199	ES-Smoke Alarms	2220-7328-729.000	HealthWest	1.22
TXN00052899	08/08/2016	LOWES #00199	ES-Batteries for Alarm System (MCA)	2220-7328-729.000	HealthWest	1.54
TXN00053275	08/16/2016	LOWES #00199	ES-Bug Spray	2220-7331-729.000	HealthWest	9.94
TXN00052993	08/09/2016	LOWES #00199	ES-Nuts/Bolts for Parking Sign	2220-7341-729.000	HealthWest	1.92
TXN00052951	08/09/2016	LOWES #00199	ES-Nuts/Bolks for Parking Sign	2220-7341-729.000	HealthWest	2.23
TXN00053341	08/17/2016	LOWES #00199	HS-Safety Equipment	5920-5040-746.000	Wastewater Manageme	139.00
TXN00053319	08/17/2016	LOWES #00199	PP-Groundscare	5920-5050-938.000	Wastewater Manageme	49.26
TXN00053620	08/24/2016	LOWES #00199	PP-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	67.94
TXN00053060	08/10/2016	LOWES #00199	ES-Roach Killer (MCA)	2220-7321-729.000	HealthWest	0.02
TXN00052899	08/08/2016	LOWES #00199	ES-Batteries for Alarm System (MCA)	2220-7321-729.000	HealthWest	0.03
TXN00052621	08/01/2016	LOWES #00199	ES-Smoke Alarms	2220-7321-729.000	HealthWest	9.49
TXN00053060	08/10/2016	LOWES #00199	ES-Roach Killer (MCA)	2220-7325-729.000	HealthWest	1.89
TXN00052621	08/01/2016	LOWES #00199	ES-Smoke Alarms	2220-7325-729.000	HealthWest	2.24
TXN00053289	08/16/2016	LOWES #00199	RF-Tools	5920-5060-782.000	Wastewater Manageme	149.00
TXN00053060	08/10/2016	LOWES #00199	ES-Roach Killer (MCA)	2220-7040-729.000	HealthWest	0.42
TXN00052621	08/01/2016	LOWES #00199	ES-Smoke Alarms	2220-7040-729.000	HealthWest	0.50
TXN00052899	08/08/2016	LOWES #00199	ES-Batteries for Alarm System (MCA)	2220-7040-729.000	HealthWest	0.63
TXN00053060	08/10/2016	LOWES #00199	ES-Roach Killer (MCA)	2220-7144-729.000	HealthWest	1.28
TXN00052621	08/01/2016	LOWES #00199	ES-Smoke Alarms	2220-7144-729.000	HealthWest	1.52
TXN00052899	08/08/2016	LOWES #00199	ES-Batteries for Alarm System (MCA)	2220-7144-729.000	HealthWest	1.92
TXN00053060	08/10/2016	LOWES #00199	ES-Roach Killer (MCA)	2220-7318-729.000	HealthWest	3.34
TXN00052621	08/01/2016	LOWES #00199	ES-Smoke Alarms	2220-7318-729.000	HealthWest	3.97
TXN00052899	08/08/2016	LOWES #00199	ES-Batteries for Alarm System (MCA)	2220-7318-729.000	HealthWest	5.02
TXN00052931	08/08/2016	LOWES #00199	JH-misc park supplies	2080-0691-747.000	Parks	82.39
TXN00053384	08/18/2016	LOWES #00199	JH-surge protectors and tools	2080-0691-747.000	Parks	260.93
TXN00053838	08/31/2016	LOWES #00199	AH-Janitorial	5920-5040-776.000	Wastewater Manageme	27.92
TXN00053153	08/12/2016	LOWES #00199	MS-Client AP	2220-7144-729.000	HealthWest	4.97
TXN00053609	08/24/2016	LOWES #00199	MS-Door Hinges, Screws	2220-7705-729.000	HealthWest	7.54
TXN00053881	08/31/2016	LUDINGTON CONCRETE PRO	MS-White Oak Home	2220-7347-931.000	HealthWest	15.00
TXN00052654	08/01/2016	MACOMB-OAKLAND REGIONA	DS-Gentleness Conference	2220-7704-864.000	HealthWest	200.00
TXN00053410	08/19/2016	MAGGIES GOURMET FOODS	CH-gift basket	2300-0251-902.020	Accommodations Tax	20.00
TXN00053845	08/31/2016	MAGID GLOVE AND SAF	DM-Rubber Gloves	5880-0591-776.000	Muskegon Area Transit	516.00
TXN00053779	08/29/2016	MAHSA 00 OF 00	LH-mds coding changes trng ag	2900-0072-957.000	Brookhaven	180.00
TXN00053869	08/31/2016	MAHSA 00 OF 00	LH-mdds 3.0 rac-ct course cm	2900-0072-957.000	Brookhaven	550.00
TXN00053526	08/23/2016	MALNATIS 6	CB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	43.80
TXN00053570	08/23/2016	MALNATIS 6	SB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	28.65
TXN00052692	08/02/2016	MANAGERPLUS	JT-ManagerPlus Software	5810-0536-947.000	Airport	857.86
TXN00053210	08/15/2016	MANCINOS MANISTEE	VO-Lunch-MJDA Conference	2920-0662-871.000	Child Care Fund	9.40
TXN00052868	08/08/2016	MARATHON PETRO048710	BMM-fuel	1010-0275-760.000	Drain Commissioner	70.29
TXN00052714	08/03/2016	MARATHON PETRO116137S	RW-Fuelman not Available	2220-7144-760.000	HealthWest	27.41

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TXN00053056	08/10/2016	MARATHON PETRO179283	BM-Client #210419	2220-7324-750.000	HealthWest	7.46
TXN00053038	08/10/2016	MARATHON PETRO179283	BM-Fuelman Not Available	2220-7324-760.000	HealthWest	15.00
TXN00053088	08/11/2016	MARATHON PETRO188029	SB-Safety Materials	5920-5040-746.000	Wastewater Manageme	9.97
TXN00053394	08/18/2016	MARY'S KITCHEN PORT	RK-Lunch for Judge Kostrzewa conf	1010-0136-871.000	District Court	11.61
TXN00053370	08/18/2016	MAUI WOWI	TM-Client #1016774	2220-7325-750.000	HealthWest	5.85
TXN00053426	08/19/2016	MCDONALD'S CANDIES	BB-Musk. Hts. City Managers	2300-0251-902.020	Accommodations Tax	16.80
TXN00052784	08/04/2016	MCDONALD'S F13977	RO-Client #1034132	2220-7324-750.000	HealthWest	7.93
TXN00052853	08/05/2016	MCDONALD'S F13977	LJ-Client #1015667	2220-7134-750.000	HealthWest	7.41
TXN00052911	08/08/2016	MCDONALD'S F13977	LJ-Client DS	2220-7134-750.000	HealthWest	7.41
TXN00053842	08/31/2016	MCDONALD'S F158	TJ-Client #1043854	2220-7321-750.000	HealthWest	8.36
TXN00053871	08/31/2016	MCDONALD'S F158	JV-Client #1030384	2220-7146-750.000	HealthWest	2.65
TXN00053095	08/11/2016	MCDONALD'S F158	DB-Client #311439	2220-7321-750.000	HealthWest	1.37
TXN00052996	08/09/2016	MCDONALD'S F158	RK-Client #1030384	2220-7146-750.000	HealthWest	6.97
TXN00053146	08/12/2016	MCDONALD'S F16073	EJ-Client #1042966	2220-7321-750.000	HealthWest	3.06
TXN00052701	08/03/2016	MCDONALD'S F17439	RW-Client Transport, Lansing	2220-7144-871.000	HealthWest	4.01
TXN00052701	08/03/2016	MCDONALD'S F17439	RW-Client MD	2220-7144-750.000	HealthWest	6.23
TXN00052971	08/09/2016	MCDONALD'S F19088	AD-Client #210635	2220-7146-750.000	HealthWest	2.43
TXN00052739	08/03/2016	MCDONALD'S F19088	EC-Client #1032570	2220-7321-750.000	HealthWest	3.59
TXN00053596	08/24/2016	MCDONALD'S F2308	SW-Client	2220-7147-750.000	HealthWest	2.65
TXN00053596	08/24/2016	MCDONALD'S F2308	SW-Client Transport, GR	2220-7147-871.000	HealthWest	7.20
TXN00053381	08/18/2016	MCDONALD'S F25272	CL-TREM Conference, Lansing	2220-7324-871.000	HealthWest	6.55
TXN00053641	08/25/2016	MCDONALD'S F309	AB-Client #1041014	2220-7325-750.000	HealthWest	2.85
TXN00053649	08/25/2016	MCDONALD'S F309	TM-Client #1020067	2220-7325-750.000	HealthWest	5.82
TXN00052816	08/05/2016	MCDONALD'S F309	DB-Client #1042617	2220-7321-750.000	HealthWest	2.53
TXN00052807	08/05/2016	MCDONALD'S F309	SN-Client #1043387	2220-7321-750.000	HealthWest	4.09
TXN00052746	08/03/2016	MCDONALD'S F309	EJ-Client #314988	2220-7321-750.000	HealthWest	5.70
TXN00053175	08/12/2016	MCDONALD'S F309	KJ-IMR Group	2220-7324-750.000	HealthWest	7.37
TXN00053100	08/11/2016	MCDONALD'S F309	BS-Client #1032304	2220-7040-750.000	HealthWest	6.43
TXN00053098	08/11/2016	MCDONALD'S F309	RO-Client #315747	2220-7324-750.000	HealthWest	5.81
TXN00052742	08/03/2016	MCDONALD'S F309	JP-Clients #1039141 & #1036652	2220-7318-750.000	HealthWest	10.44
TXN00053565	08/23/2016	MCDONALD'S F309	LJ-Client #313185	2220-7134-750.000	HealthWest	4.10
TXN00053395	08/18/2016	MCDONALD'S F309	LJ-Client #313185	2220-7134-750.000	HealthWest	7.20
TXN00052881	08/08/2016	MCDONALD'S F309	LJ-Client #313185	2220-7134-750.000	HealthWest	7.40
TXN00053886	08/31/2016	MCDONALD'S F33632	RW-Client Transport, Lansing	2220-7144-871.000	HealthWest	5.59
TXN00053886	08/31/2016	MCDONALD'S F33632	RW-Client MD	2220-7144-750.000	HealthWest	7.50
TXN00052732	08/03/2016	MCDONALD'S F35513	JP-Client #1019684	2220-7318-750.000	HealthWest	3.91
TXN00053672	08/25/2016	MCDONALD'S F35513	JP-Clients #1039141 & #1036652	2220-7318-750.000	HealthWest	5.50
TXN00053656	08/25/2016	MCDONALD'S F35513	BD-Client #1015292	2220-7144-750.000	HealthWest	4.99
TXN00052914	08/08/2016	MCDONALD'S F4451	KE-D Day Transport-Juv Lunch	2920-0152-871.000	Child Care Fund	7.20
TXN00052808	08/05/2016	MCDONALD'S F5057	AH-Client #1027995	2220-7318-750.000	HealthWest	3.16
TXN00053447	08/19/2016	MCDONALD'S F5057	BD-Client #1019217	2220-7144-750.000	HealthWest	5.79
TXN00053547	08/23/2016	MCDONALD'S F7650	JB-Client Transport, GR	2220-7324-871.000	HealthWest	4.54
TXN00053547	08/23/2016	MCDONALD'S F7650	JB-Client AR	2220-7324-750.000	HealthWest	4.54

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TXN00052706	08/03/2016	MCDONALD'S M2388 OF	SB-Clubhouse Training, Mt. Pleasant	2220-7137-871.000	HealthWest	6.74
TXN00052706	08/03/2016	MCDONALD'S M2388 OF	SB-Clubhouse Training, Shannon	2220-7137-750.000	HealthWest	5.17
TXN00053885	08/31/2016	MEARS WEB-SHUTTLE	LW-OnBase Training-Shuttle	2150-0142-871.000	Family Court	35.00
TXN00053434	08/19/2016	MEARS WEB-SHUTTLE	KC-Onbase Training MCO to hotel one wa	6680-0228-871.000	Information Technology	20.70
TXN00053668	08/25/2016	MEDTOX DIAGNOSTIC INC	GJ-Sob crt drug testing	1010-0137-802.000	District Ct Probation(Co	62.29
TXN00053850	08/31/2016	MEDTOX DIAGNOSTIC INC	GJ-Sob Crt Drug testing	1010-0137-802.000	District Ct Probation(Co	421.68
TXN00053818	08/30/2016	MEDTOX DIAGNOSTIC INC	GJ-Drug testing for Sob Crt	1010-0137-802.000	District Ct Probation(Co	841.69
TXN00053850	08/31/2016	MEDTOX DIAGNOSTIC INC	GJ-Vets drug testing	1170-1366-729.000	Sobriety Court	420.00
TXN00053179	08/12/2016	MEDTOX DIAGNOSTIC INC	RC-Drug testing	1010-0137-802.000	District Ct Probation(Co	1,119.82
TXN00053031	08/10/2016	MEDTOX LABORATORIES #2	GJ-Sob/Prob drug test	1010-0137-802.000	District Ct Probation(Co	71.40
TXN00053031	08/10/2016	MEDTOX LABORATORIES #2	GJ-Vets drug test	1170-1366-729.000	Sobriety Court	20.40
TXN00053425	08/19/2016	MEEKHOF TIRE - MUSKEGO	TC-Tire Service	5880-0591-760.010	Muskegon Area Transit	144.00
TXN00052655	08/01/2016	MEEKHOF TIRE - MUSKEGO	DB-Equipment Repair & Maintenance	5920-5050-936.000	Wastewater Manageme	465.00
TXN00052750	08/04/2016	MEEKHOF TIRE - MUSKEGO	DS-Tires & Tubes	5920-5050-760.010	Wastewater Manageme	372.00
TXN00053830	08/31/2016	MEEKHOF TIRE - MUSKEGO	DS-Equipment Repair & Maintenance	5920-5050-936.000	Wastewater Manageme	818.10
TXN00053215	08/15/2016	MEIJER #232 Q01	EJ-Client #1043415	2220-7321-750.000	HealthWest	2.47
TXN00053403	08/19/2016	MEIJER #232 Q01	BK-Diecast Toy #313805	2220-7329-729.000	HealthWest	13.77
TXN00053317	08/17/2016	MEIJER #232 Q01	BK-Eraser, Memo Board #314050	2220-7329-729.000	HealthWest	25.40
TXN00053374	08/18/2016	MEIJER #232 Q01	MP-august b-day bash	2900-0082-747.000	Brookhaven	27.96
TXN00053685	08/25/2016	MEIJER #232 Q01	MP-resident cooking group, peach party	2900-0082-747.000	Brookhaven	28.28
TXN00053878	08/31/2016	MEIJER #232 Q01	CC-Tape	2220-7324-729.000	HealthWest	18.93
TXN00052976	08/09/2016	MEIJER INC #015 Q01	ES-PLG Mtg-Gas	2150-0142-871.000	Family Court	46.01
TXN00053050	08/10/2016	MEIJER INC #019 Q01	DS-Juice, Fruit Snacks	2220-7319-750.000	HealthWest	17.95
TXN00053546	08/23/2016	MEIJER INC #019 Q01	MK-Client #1019775	2220-7318-750.000	HealthWest	1.58
TXN00053687	08/25/2016	MEIJER INC #019 Q01	SB-Lab Supplies	5920-5020-771.000	Wastewater Manageme	4.78
TXN00053413	08/19/2016	MEIJER INC #019 Q01	BK-Memo Board, Tape #212421	2220-7329-729.000	HealthWest	37.31
TXN00053112	08/11/2016	MEIJER INC #019 Q01	SB-Snack Shack	2220-7137-750.000	HealthWest	99.34
TXN00053882	08/31/2016	MEIJER INC #019 Q01	PT-Food for "Summit" meeting	1010-0136-957.000	District Court	37.84
TXN00053644	08/25/2016	MEIJER INC #019 Q01	MP-Cultural Diversity	2220-7059-729.000	HealthWest	10.06
TXN00053644	08/25/2016	MEIJER INC #019 Q01	MP-Cultural Diversity	2220-7059-750.000	HealthWest	36.58
TXN00053078	08/11/2016	MEIJER INC #019 Q01	JR-First Start Group/Mandt Training	2220-7059-750.000	HealthWest	39.95
TXN00052882	08/08/2016	MEIJER INC #019 Q01	LR-Client MB	2220-7144-729.000	HealthWest	86.04
TXN00053875	08/31/2016	MEIJER INC #019 Q01	CC-Staff Event	2220-0000-272.027	HealthWest	74.41
TXN00053828	08/31/2016	MEIJER INC #019 Q01	GP-Staff Event	2220-0000-272.027	HealthWest	44.34
TXN00053354	08/18/2016	MEIJER INC #019 Q01	MW-Pizza, Meat, Eggs, Cheese	2220-7137-750.000	HealthWest	143.78
TXN00053896	08/31/2016	MEIJER INC #019 Q01	MW-Dish Soap, Bleach	2220-7137-729.000	HealthWest	19.45
TXN00053578	08/24/2016	MEIJER INC #019 Q01	MW-Faberware, Oven Gage	2220-7137-729.000	HealthWest	25.41
TXN00053896	08/31/2016	MEIJER INC #019 Q01	MW-Produce, Chili, Spinach Wraps	2220-7137-750.000	HealthWest	48.39
TXN00053578	08/24/2016	MEIJER INC #019 Q01	MW-Produce, Fruit	2220-7137-750.000	HealthWest	61.17
TXN00053008	08/10/2016	MEIJER INC #019 Q01	MW-Meat, Buns, Rice, Pudding	2220-7137-750.000	HealthWest	72.33
TXN00053538	08/23/2016	MEIJER INC #019 Q01	LM-Markers	2220-7318-729.000	HealthWest	2.12
TXN00052664	08/01/2016	MEIJER INC #071 Q01	AH-Janitorial	5920-5040-776.000	Wastewater Manageme	14.83
TXN00052876	08/08/2016	MEIJER INC #071 Q01	JH-misc park supplies	2080-0691-747.000	Parks	3.39

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TXN00053892	08/31/2016	MEIJER INC #071 Q01	PR-Food for "Summit" Meeting	1010-0136-957.000	District Court	39.95
TXN00052850	08/05/2016	MEIJER INC #071 Q01	MK-Candy for Group-8	2220-7318-750.000	HealthWest	3.29
TXN00052888	08/08/2016	MEIJER INC #071 Q01	JJ-Gifts for MJDA Conference	2920-0662-871.000	Child Care Fund	107.71
TXN00053456	08/19/2016	MEIJER INC #180 Q01	SC-Binders, Totes	2220-7319-729.000	HealthWest	20.46
TXN00053391	08/18/2016	MEIJER INC #180 Q01	LJ-Client #313185	2220-7134-750.000	HealthWest	2.99
TXN00053285	08/16/2016	MEIJER INC #180 Q01	DP-Juice, Tea CCBHC Group	2220-7705-750.000	HealthWest	15.37
TXN00053764	08/29/2016	MEIJER INC #203 Q01	TB-AR Due T Burgess	1010-0000-066.000	Balance Sheet Account:	8.46
TXN00053787	08/29/2016	MEIJER INC #203 Q01	TB-AR Due T Burgess	1010-0000-066.000	Balance Sheet Account:	112.22
TXN00053127	08/11/2016	MENARDS MUSKEGON MI	DB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	36.90
TXN00052867	08/08/2016	MENARDS MUSKEGON MI	JWW-Coat/Clothes Hooks for bathrooms	2080-0691-747.000	Parks	21.27
TXN00052896	08/08/2016	MENARDS MUSKEGON MI	SS-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	35.97
TXN00053561	08/23/2016	MENARDS MUSKEGON MI	JH-Ceder Splitrail fence	2080-0691-938.000	Parks	63.83
TXN00052826	08/05/2016	MENARDS MUSKEGON MI	JH-wire/breakers for meinert	2080-0691-931.050	Parks	104.92
TXN00052669	08/02/2016	MENARDS MUSKEGON MI	JH-electrical supplies for Pioneer	2080-0691-931.050	Parks	189.81
TXN00053739	08/29/2016	MENARDS MUSKEGON MI	JH-shelter for tractor at twin lake	2080-0691-931.050	Parks	446.16
TXN00053437	08/19/2016	MENARDS MUSKEGON MI	BB-HWR Event-Ties	2220-7059-729.000	HealthWest	40.27
TXN00053707	08/26/2016	MERS OF MICHIGAN	SH-MERS Conference	6770-0203-864.000	Insurance	1,000.00
TXN00053400	08/19/2016	MFASCO HEALTH & SAFETY	SB-Safety Equipment	5920-5040-746.000	Wastewater Manageme	24.48
TXN00053083	08/11/2016	MI ADV ADMISSIONS	CH-Michigan Adventure	2300-0251-902.020	Accommodations Tax	6.00
TXN00053129	08/11/2016	MI ADV ADMISSIONS	CH-Michigan Adventure	2300-0251-902.020	Accommodations Tax	66.00
TXN00053809	08/30/2016	MICH CAT GRAND RAPIDS	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	379.52
TXN00052629	08/01/2016	MICH CAT GRAND RAPIDS	AM-Heavy Equipment Repairs	5920-5050-936.000	Wastewater Manageme	308.04
TXN00052663	08/01/2016	MICH CAT GRAND RAPIDS	AM-Heavy Equipment Repairs	5920-5050-936.000	Wastewater Manageme	597.34
TXN00053260	08/15/2016	MICHIGAN AIR PRODUCTS	RC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	93.00
TXN00052909	08/08/2016	MICHIGAN ASSOC COUNT	LE-MAC Conference Registration	1010-0101-864.000	Board of Commissioner:	1,500.00
TXN00053209	08/15/2016	MICHIGAN LIVE, INC.	PH-m-live job posting	2900-0050-902.000	Brookhaven	160.00
TXN00053033	08/10/2016	MIDCOM SERVICE	JWW-new radio antennas	2080-0691-747.000	Parks	28.00
TXN00053017	08/10/2016	Miller Welding Supply	DB-Welding Gases	5920-5050-768.000	Wastewater Manageme	164.28
TXN00053013	08/10/2016	MINNIE SOPHRONA'S REST	BB-Meals Transport	1010-0351-866.000	Sheriff Jail	17.82
TXN00053227	08/15/2016	MIRAGE - ADVANCE DEPOS	SH-NEOGOV Hotel deposit	6770-0203-871.000	Insurance	140.00
TXN00053450	08/19/2016	MISSION POINT RESORT	DV-maa conf lss	1010-0225-957.000	Equalization	667.62
TXN00053555	08/23/2016	MONOPRICE COM	MH-fiber optic cable	6680-0228-936.000	Information Technology	63.19
TXN00053082	08/11/2016	MONOPRICE COM	MH-computer supplies	6680-0228-729.000	Information Technology	6.21
TXN00052758	08/04/2016	MORNING STAR CAFE	PB-Quarterly Meeting, GH	2220-7147-871.000	HealthWest	12.46
TXN00053513	08/22/2016	MOUNTAIN GRD LODGE	DS-Hotel MEMA	1190-0426-871.000	Emergency Services	20.08
TXN00053513	08/22/2016	MOUNTAIN GRD LODGE	DS-Hotel MEMA	1190-0433-957.000	Emergency Services	109.00
TXN00053711	08/26/2016	MOUNTAIN GRD LODGE	LH-maap conf rm deposit mp	2900-0082-957.000	Brookhaven	132.63
TXN00053006	08/10/2016	MOUNTAIN GRD LODGE	LE-MAC Conference Lodging	1010-0101-871.000	Board of Commissioner:	715.24
TXN00053723	08/26/2016	MR B'S PANCAKE HOUSE L	SN-Client #1042617	2220-7321-750.000	HealthWest	10.75
TXN00053301	08/17/2016	MULTI-WING AMERICA INC	JG-Fan Blade Unit 8401	5890-0572-775.000	Muskegon Trolley Comf	130.90
TXN00053491	08/22/2016	MUSKEGON AREA CHAMBER	PH-chamber membership	2900-0050-902.020	Brookhaven	65.00
TXN00052622	08/01/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	16.37
TXN00053651	08/25/2016	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Manageme	23.94

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TXN00053150	08/12/2016	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Manageme	25.67
TXN00053188	08/15/2016	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Manageme	25.67
TXN00053601	08/24/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	39.03
TXN00053446	08/19/2016	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Manageme	41.58
TXN00053235	08/15/2016	MUSKEGON AUTO 0022451	DS-Filters	5920-5050-760.000	Wastewater Manageme	64.29
TXN00053658	08/25/2016	MUSKEGON AUTO 0022451	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	329.80
TXN00053270	08/16/2016	MUSKEGON AUTO 0022451	JG-Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit	(828.66)
TXN00053670	08/25/2016	MUSKEGON AUTO 0022451	JG-Grease Gun Couplers	5880-0591-775.000	Muskegon Area Transit	12.87
TXN00052786	08/04/2016	MUSKEGON AUTO 0022451	JG-Hyd Filter Unit 0995	5880-0591-775.000	Muskegon Area Transit	26.98
TXN00053023	08/10/2016	MUSKEGON AUTO 0022451	JG-Headlight Unit 1101	5880-0591-775.000	Muskegon Area Transit	44.97
TXN00053576	08/24/2016	MUSKEGON AUTO 0022451	JG-Anti Seize for Shop Use	5880-0591-775.000	Muskegon Area Transit	44.98
TXN00052688	08/02/2016	MUSKEGON AUTO 0022451	JG-A/C Belts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	348.30
TXN00053302	08/17/2016	MUSKEGON AUTO 0022451	JG-Filters for All Units/Defroster Hose	5880-0591-775.000	Muskegon Area Transit	405.30
TXN00053181	08/12/2016	MUSKEGON AUTO 0022451	JG-Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit	586.26
TXN00053107	08/11/2016	MUSKEGON AUTO 0022451	JG-Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit	828.66
TXN00052745	08/03/2016	MUSKEGON AUTO 0022451	JG-Wrench Set/Shop Tool	5880-0597-775.000	Muskegon Area Transit	34.99
TXN00053216	08/15/2016	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Manageme	70.70
TXN00052836	08/05/2016	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Manageme	180.67
TXN00053705	08/26/2016	MUSKEGON AUTO 0022451	DB-Filters	5920-5050-760.000	Wastewater Manageme	227.71
TXN00053443	08/19/2016	MUSKEGON AUTO 0022451	DF-Return of Gauge	5810-0536-778.000	Airport	(39.74)
TXN00053280	08/16/2016	MUSKEGON AUTO 0022451	DF-Gauge	5810-0536-778.000	Airport	37.49
TXN00053867	08/31/2016	MUSKEGON AUTO 0022451	DF-Spark Plugs/Serpentine Belt	5810-0536-778.000	Airport	114.18
TXN00052733	08/03/2016	MUSKEGON CHRONICLE CIR	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	8.00
TXN00053839	08/31/2016	MUSKEGON CHRONICLE CIR	LH-monthly newspaper subscription	2900-0050-807.000	Brookhaven	8.80
TXN00052734	08/03/2016	MUSKEGON COUNTY AIRPOR	DH-Pay Station Test	5810-0536-777.000	Airport	1.00
TXN00053282	08/16/2016	MUSKEGON COUNTY AIRPOR	HL-D H Transport-Parking	2920-0152-871.000	Child Care Fund	10.00
TXN00052710	08/03/2016	MUSKEGON COUNTY AIRPOR	DH-Pay Station Test	5810-0536-777.000	Airport	1.00
TXN00052964	08/09/2016	MUSKEGON WATER/SEWER B	AP-Water bill 365 Morris LAWN	5880-0589-923.000	Muskegon Area Transit	268.90
TXN00053004	08/09/2016	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa FIRE	5920-5060-923.000	Wastewater Manageme	21.60
TXN00053266	08/16/2016	MUSKEGON WATER/SEWER B	AP-water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Manageme	179.33
TXN00052953	08/09/2016	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa C2	5920-5060-923.000	Wastewater Manageme	285.80
TXN00052958	08/09/2016	MUSKEGON WATER/SEWER B	AP-365 Morris	5880-0589-923.000	Muskegon Area Transit	35.49
TXN00052958	08/09/2016	MUSKEGON WATER/SEWER B	AP-365 Morris	5880-0589-925.000	Muskegon Area Transit	73.62
TXN00053359	08/18/2016	MUSKEGON WINDOW TINTING	SH-Window coering on Sheriff Office Door	1010-0265-931.050	Michael E. Kobza Hall o	30.00
TXN00053613	08/24/2016	NALCO CROSSBOW WATER	DJ-Contractual Services	5920-5020-802.000	Wastewater Manageme	423.91
TXN00053110	08/11/2016	NATIONAL OFFICE LIQUID	KF-Chair (Shipping 44%)	2220-7551-729.000	HealthWest	225.00
TXN00053630	08/24/2016	NDY MANUFACTURING INC	JA-Equipment Maintenance Materials	5920-5030-778.000	Wastewater Manageme	594.00
TXN00052632	08/01/2016	NEALS TRUCK PARTS	DB-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	56.16
TXN00053225	08/15/2016	NICHOLS	JW-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit	725.94
TXN00053466	08/22/2016	NIGP	DDA-Public Procurement Training-JLB	1010-0201-864.000	Accounting	765.00
TXN00053326	08/17/2016	NONNAS CAFE	RS-Fidelity Review Group	2220-7321-750.000	HealthWest	45.03
TXN00052846	08/05/2016	NORTH POLE ICE CREAM	EC-Client #1044248	2220-7321-750.000	HealthWest	4.08
TXN00053109	08/11/2016	NORTHSHORE HDWE INC	KC-Screen for Work Truck	2080-0691-747.000	Parks	4.99

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TXN00053742	08/29/2016	NORTHSHORE HDWE INC	JH-shop vac extention	2080-0691-747.000	Parks	22.99
TXN00052779	08/04/2016	NORTHSHORE HDWE INC	JH-Paint and 50amp plug	2080-0691-747.000	Parks	35.96
TXN00053585	08/24/2016	NORTHSHORE HDWE INC	JWW-Screen door closer	2080-0691-747.000	Parks	12.99
TXN00052717	08/03/2016	NORTHSHORE HDWE INC	JWW-Wasp spray and traps	2080-0691-747.000	Parks	64.78
TXN00052983	08/09/2016	NORTHSHORE HDWE INC	JWW-Ace Hardward Monthly Statement	2080-0691-747.000	Parks	191.69
TXN00053123	08/11/2016	NORTHWESTERN INDUSTRIA	DS-Equipment Maintenance Materials	5920-5050-778.000	Wastewater Manageme	63.60
TXN00053502	08/22/2016	NORTON SHORES GOV	HH-Ross Park Picnic	2220-7319-941.000	HealthWest	67.00
TXN00052883	08/08/2016	NORTONS SMALL ENGINE R	JB-Driveshaft	5710-0526-936.000	Solid Waste Manageme	19.54
TXN00052935	08/08/2016	NORTONS SMALL ENGINE R	JB-Tune Up on Equipment	5710-0526-936.000	Solid Waste Manageme	171.54
TXN00052907	08/08/2016	NORTONS SMALL ENGINE R	JG-backpack blower	2900-0052-747.010	Brookhaven	503.34
TXN00052874	08/08/2016	NYE UNIFORM CO	SF-Freeze + P Mace	2150-0142-729.000	Family Court	31.00
TXN00053159	08/12/2016	OFFICE DEPOT #1105	JWW-Smaller hand soap dispensers	2080-0691-776.000	Parks	3.18
TXN00053171	08/12/2016	OFFICE DEPOT #1105	JWW-Gojo Hand Soap refills	2080-0691-776.000	Parks	157.60
TXN00053147	08/12/2016	OFFICESUPPLY.COM	AV-Supplies for "Summit" training	1010-0136-729.000	District Court	87.00
TXN00053250	08/15/2016	OLGA'S # 608	JS-Client Visit, Lansing	2220-7146-871.000	HealthWest	12.05
TXN00053368	08/18/2016	OLIVE GARDEN #00015628	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	29.49
TXN00053339	08/17/2016	OMAS RATSKELLER & LORE	DK-DBT Conference, Frankenmuth	2220-7146-871.000	HealthWest	17.21
TXN00053286	08/16/2016	OMAS RATSKELLER & LORE	DK-DBT Conference, Frankenmuth	2220-7146-871.000	HealthWest	19.91
TXN00053300	08/17/2016	OMAS RATSKELLER & LORE	MJ-DBT Conference, Frankenmuth	2220-7147-871.000	HealthWest	19.10
TXN00053279	08/16/2016	OMAS RATSKELLER & LORE	MJ-DBT Conference, Frankenmuth	2220-7147-871.000	HealthWest	20.51
TXN00053128	08/11/2016	ORIENTAL TRADING CO	LK-Youth Prize Drawer Items	2220-7040-729.000	HealthWest	9.01
TXN00053128	08/11/2016	ORIENTAL TRADING CO	LK-Youth Prize Drawer Items	2220-7144-729.000	HealthWest	27.62
TXN00053128	08/11/2016	ORIENTAL TRADING CO	LK-Youth Prize Drawer Items	2220-7318-729.000	HealthWest	72.03
TXN00053128	08/11/2016	ORIENTAL TRADING CO	LK-Youth Prize Drawer Items	2220-7321-729.000	HealthWest	41.38
TXN00053128	08/11/2016	ORIENTAL TRADING CO	LK-Youth Prize Drawer Items	2220-7325-729.000	HealthWest	40.69
TXN00053128	08/11/2016	ORIENTAL TRADING CO	LK-Youth Prize Drawer Items	2220-7328-729.000	HealthWest	22.17
TXN00053887	08/31/2016	OUTBACK 2327	SW-Travel meal	2210-6313-871.000	Public Health	27.30
TXN00052614	08/01/2016	PANDA EXPRESS 465	ED-AFLS Workshop, Lansing	2220-7319-871.000	HealthWest	9.65
TXN00052639	08/01/2016	PANDA EXPRESS 465	AS-AFLS Conference, Lansing	2220-7319-871.000	HealthWest	9.43
TXN00053141	08/12/2016	PANERA BREAD #1153	JH-Client Transport, Ann Arbor	2220-7144-871.000	HealthWest	10.99
TXN00052929	08/08/2016	PANERA BREAD #3720	SB-Group Outing, Grandville	2220-7137-871.000	HealthWest	9.94
TXN00053389	08/18/2016	PANERA BREAD #3735	CB-Doctor's Working Corp Lunch	2220-7705-750.000	HealthWest	113.35
TXN00053348	08/17/2016	PANERA BREAD #3735	KS-lunch for super user education	2900-0072-957.000	Brookhaven	100.20
TXN00052646	08/01/2016	PAPA JOHN'S #00786	BS-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	39.82
TXN00053786	08/29/2016	PAPA JOHN'S #00786	JH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.97
TXN00052660	08/01/2016	PAPA JOHN'S #00786	LH-pizza for resident activities	2900-0000-270.043	Brookhaven	63.00
TXN00052660	08/01/2016	PAPA JOHN'S #00786	LH-staff for resident activities	2900-0082-747.000	Brookhaven	44.00
TXN00053234	08/15/2016	PAPA JOHN'S #00786	BR-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	26.97
TXN00053743	08/29/2016	PAPA JOHN'S #00786	BR-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	63.58
TXN00052849	08/05/2016	PAPA JOHN'S #00786	SV-Lunch for Circuit Staff	1010-0131-750.000	Circuit Court	42.73
TXN00053469	08/22/2016	PAPA JOHN'S #00786	MT-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	40.16
TXN00053081	08/11/2016	PARKING EP/PS	DH-Parking in Lansing on 08/10/16	1010-0229-871.000	Prosecutor	10.00
TXN00052980	08/09/2016	PARKING EP/PS	ES-PLG Mtg-Parking	2150-0142-871.000	Family Court	8.00

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TXN00053096	08/11/2016	PARTINGTON BEHAVIOR	AH-30 ABLLS R Protocol Booklets	2220-7319-729.000	HealthWest	994.10
TXN00053236	08/15/2016	PARTINGTON BEHAVIOR	AH-30 Testing Booklets	2220-7319-729.000	HealthWest	994.10
TXN00053769	08/29/2016	PATTEN MONUMENT COMPAN	CMS-Design Fees Rotary Park Monumen	4180-4191-804.000	Heritage Landing Devel	1,500.00
TXN00052729	08/03/2016	PAYFLOW/PAYPAL	MF-for web charges	2560-2360-801.000	Deeds Automation Func	30.00
TXN00053178	08/12/2016	PAYLESS CAR RENTAL ADP	HL-D H Transport-Car Rental	2920-0152-871.000	Child Care Fund	52.38
TXN00053406	08/19/2016	PAYPAL FOXIT CORP	BC-Foxit Phantom PDF Business Softwar	2220-7706-947.000	HealthWest	59.00
TXN00052847	08/05/2016	PAYPAL LASERPRINTR	SS-Laserjet Fuser	2150-0149-729.000	Family Court	4.56
TXN00052847	08/05/2016	PAYPAL LASERPRINTR	SS-Laserjet Fuser	2150-0166-729.000	Family Court	0.41
TXN00052847	08/05/2016	PAYPAL LASERPRINTR	SS-Laserjet Fuser	2150-0230-729.000	Family Court	2.19
TXN00052847	08/05/2016	PAYPAL LASERPRINTR	SS-Laserjet Fuser	2920-0152-729.000	Child Care Fund	9.70
TXN00052847	08/05/2016	PAYPAL LASERPRINTR	SS-Laserjet Fuser	1010-0131-729.000	Circuit Court	0.41
TXN00052847	08/05/2016	PAYPAL LASERPRINTR	SS-Laserjet Fuser	1010-0132-729.000	Circuit Court Collections	0.55
TXN00052847	08/05/2016	PAYPAL LASERPRINTR	SS-Laserjet Fuser	2150-0142-729.000	Family Court	21.07
TXN00052847	08/05/2016	PAYPAL LASERPRINTR	SS-Laserjet Fuser	2150-0146-729.000	Family Court	1.01
TXN00053677	08/25/2016	PAYPAL MAAPONLINE	LH-2016 maap fall conf 10/16 mp	2900-0082-957.000	Brookhaven	210.00
TXN00053380	08/18/2016	PAYPAL MCRA	JR-Crisis Response Training	2220-7059-864.000	HealthWest	390.00
TXN00053315	08/17/2016	PAYPAL MI SHERIFF	TG-Registration	1010-0350-957.000	Correction Officer Traini	275.00
TXN00052665	08/01/2016	PAYPAL STAMPCHAMP	SS-Self-Inking Stamps	1010-0131-729.010	Circuit Court	0.39
TXN00052665	08/01/2016	PAYPAL STAMPCHAMP	SS-Self-Inking Stamps	1010-0132-729.000	Circuit Court Collections	0.51
TXN00052665	08/01/2016	PAYPAL STAMPCHAMP	SS-Self-Inking Stamps	2150-0142-729.010	Family Court	19.82
TXN00052665	08/01/2016	PAYPAL STAMPCHAMP	SS-Self-Inking Stamps	2150-0146-729.000	Family Court	0.95
TXN00052665	08/01/2016	PAYPAL STAMPCHAMP	SS-Self-Inking Stamps	2150-0149-729.010	Family Court	4.28
TXN00052665	08/01/2016	PAYPAL STAMPCHAMP	SS-Self-Inking Stamps	2150-0166-729.000	Family Court	0.39
TXN00052665	08/01/2016	PAYPAL STAMPCHAMP	SS-Self-Inking Stamps	2150-0230-729.010	Family Court	2.05
TXN00052665	08/01/2016	PAYPAL STAMPCHAMP	SS-Self-Inking Stamps	2920-0152-729.010	Child Care Fund	9.11
TXN00053364	08/18/2016	PAYPAL TEST EQUIPM	VS-Meters	5920-5060-804.100	Wastewater Managemen	411.92
TXN00052707	08/03/2016	Paypal MICH ASSOC OF CMH BOARDS	PC-DBT Conference	2220-7147-864.000	HealthWest	85.00
TXN00052672	08/02/2016	Paypal MICH ASSOC OF CMH BOARDS	KJ-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052800	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	AZ-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00053292	08/16/2016	Paypal MICH ASSOC OF CMH BOARDS	JS-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052822	08/05/2016	Paypal MICH ASSOC OF CMH BOARDS	CL-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00053012	08/10/2016	Paypal MICH ASSOC OF CMH BOARDS	BK-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052754	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	HT-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00053022	08/10/2016	Paypal MICH ASSOC OF CMH BOARDS	LT-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052721	08/03/2016	Paypal MICH ASSOC OF CMH BOARDS	CL-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00053018	08/10/2016	Paypal MICH ASSOC OF CMH BOARDS	BC-Cancelled Conference Refund	2220-7703-864.000	HealthWest	(110.00)
TXN00052685	08/02/2016	Paypal MICH ASSOC OF CMH BOARDS	HU-TREM Conference (full-cancelled)	2220-7318-864.000	HealthWest	76.00
TXN00053229	08/15/2016	Paypal MICH ASSOC OF CMH BOARDS	MT-2016 Recipient Rights Confernce	2220-7705-864.000	HealthWest	299.00
TXN00052767	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	LT-PM SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052795	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	LT-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052752	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	JS-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052751	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	JS-DBT Summit	2220-7146-864.000	HealthWest	85.00
TXN00052624	08/01/2016	Paypal MICH ASSOC OF CMH BOARDS	MD-TREM Conference, Cancelled	2220-7328-864.000	HealthWest	76.00

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TXN00052715	08/03/2016	Paypal MICH ASSOC OF CMH BOARDS	DK-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052736	08/03/2016	Paypal MICH ASSOC OF CMH BOARDS	DK-DBT Conference	2220-7146-864.000	HealthWest	85.00
TXN00052835	08/05/2016	Paypal MICH ASSOC OF CMH BOARDS	PB-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00053754	08/29/2016	Paypal MICH ASSOC OF CMH BOARDS	PB-SUD Conference Scholarships	2220-7063-864.000	HealthWest	250.00
TXN00052787	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	PB-2 Mercy Life Staff SUD Conference	2220-7063-864.000	HealthWest	360.00
TXN00053793	08/29/2016	Paypal MICH ASSOC OF CMH BOARDS	PB-SUD Conference Scholarships	2220-7063-864.000	HealthWest	500.00
TXN00053363	08/18/2016	Paypal MICH ASSOC OF CMH BOARDS	PB-4 SUD Conference Scholarships	2220-7063-864.000	HealthWest	720.00
TXN00052785	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	PB-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052790	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	MJ-DBT Conference	2220-7147-864.000	HealthWest	85.00
TXN00053145	08/12/2016	Paypal MICH ASSOC OF CMH BOARDS	LS-2016 Recipient Rights Conference	2220-7705-864.000	HealthWest	299.00
TXN00052690	08/02/2016	Paypal MICH ASSOC OF CMH BOARDS	MK-TREM & MTREM Conference	2220-7318-864.000	HealthWest	76.00
TXN00052763	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	BB-SUD Conference	2220-7063-864.000	HealthWest	180.00
TXN00052778	08/04/2016	Paypal MICH ASSOC OF CMH BOARDS	BB-MTREM Conference-Cancelled	2220-7147-864.000	HealthWest	76.00
TXN00052680	08/02/2016	Paypal MICH ASSOC OF CMH BOARDS	EC-TREM Training	2220-7321-864.000	HealthWest	76.00
TXN00053499	08/22/2016	PCI PATTERSON MEDICAL	KR-Compart Dish, Wgt Utensil, Gait Belt	2220-7133-729.000	HealthWest	103.61
TXN00053499	08/22/2016	PCI PATTERSON MEDICAL	KR-2 Plastic Utensils #210211	2220-7160-743.010	HealthWest	16.89
TXN00053603	08/24/2016	PEPPINOS PIZZERIA RIST	CG-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	14.17
TXN00053586	08/24/2016	PEPPINOS PIZZERIA RIST	MH-Meal Staff Comm	1010-0301-957.000	Sheriff Operations	14.17
TXN00053448	08/19/2016	PF CHANGS #9918	JH-Culture of Gentleness Train, Lansing	2220-7144-871.000	HealthWest	25.95
TXN00053431	08/19/2016	PF CHANGS #9918	DS-Culture of Gentleness Conf, Lansing	2220-7704-871.000	HealthWest	21.76
TXN00052759	08/04/2016	PHENOVA, INC.	JT-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	187.65
TXN00053138	08/12/2016	PHILLIPS 66 - BUCKYS 2	KE-N S Visit-Gas	2920-0152-871.000	Child Care Fund	17.86
TXN00052917	08/08/2016	PIKTOCHART	JM-Piktochart Pro subscription	2210-6811-807.000	Public Health	39.99
TXN00053509	08/22/2016	PIZZA HUT 6296	SN-Client #1041489	2220-7321-750.000	HealthWest	7.87
TXN00053599	08/24/2016	PIZZA HUT 6296	HS-Client #1040417	2220-7325-750.000	HealthWest	6.82
TXN00053566	08/23/2016	PIZZA HUT 6296	AE-WRAP Celebration-5	2220-7317-750.000	HealthWest	28.61
TXN00053294	08/17/2016	PIZZA HUT 6296	RS-Fidelity Probe Focus Group	2220-7321-750.000	HealthWest	35.85
TXN00053024	08/10/2016	PIZZA HUT 8009	BK-Client Home Visit, South Haven	2220-7329-871.000	HealthWest	6.29
TXN00053024	08/10/2016	PIZZA HUT 8009	BK-Client #307088	2220-7329-750.000	HealthWest	10.53
TXN00053045	08/10/2016	PLAZA 1 AND 2	TV-Movie Night-5	2220-7137-956.010	HealthWest	21.00
TXN00052830	08/05/2016	PLUMB'S SFA	TM-Client #1035488	2220-7325-750.000	HealthWest	3.99
TXN00052955	08/09/2016	PLUMB'S SFA	HT-Confetti Group-3	2220-7321-750.000	HealthWest	14.75
TXN00052694	08/02/2016	PLUMB'S SFA	HT-Confetti Group-4	2220-7321-750.000	HealthWest	18.37
TXN00053097	08/11/2016	PLUMB'S SFA	AP-DBT Skills Group-3	2220-7318-750.000	HealthWest	2.50
TXN00053607	08/24/2016	PLUMB'S SFA	MP-items for resident cooking groups	2900-0082-747.000	Brookhaven	28.60
TXN00053093	08/11/2016	PLUMB'S SFA	MP-supplies for smores party, lemon soc	2900-0082-747.000	Brookhaven	28.83
TXN00053822	08/30/2016	PLUMB'S SFA	MP-resident grilling/ice cream activity	2900-0082-747.000	Brookhaven	57.56
TXN00053848	08/31/2016	PLUMB'S SFA	PF-AR Due M Pfenning	1010-0000-066.000	Balance Sheet Account:	28.94
TXN00052783	08/04/2016	PLUMB'S SFA	MP-watermelon for resident acitviy	2900-0082-747.000	Brookhaven	9.98
TXN00052677	08/02/2016	PLUMB'S SFA	JR-Fruit MANDT Training	2220-7059-750.000	HealthWest	15.61
TXN00053855	08/31/2016	PLUMB'S SFA	AB-Client #1042934	2220-7325-750.000	HealthWest	7.61
TXN00053655	08/25/2016	PLUMB'S SFA	KB-Well Group-4	2220-7317-750.000	HealthWest	27.47
TXN00052817	08/05/2016	PLUMB'S	KK-Snacks for Isaiah Sarber	2920-0662-750.000	Child Care Fund	12.00

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TXN00052722	08/03/2016	PLUMB'S	MD-PFE Group	2220-7147-750.000	HealthWest	31.26
TXN00053375	08/18/2016	PLUMB'S	RO-SF Juice, Client #208189	2220-7324-750.000	HealthWest	2.37
TXN00053744	08/29/2016	PONDEROSA - 882	KS-Client Visit, Ludington	2220-7144-871.000	HealthWest	13.55
TXN00053744	08/29/2016	PONDEROSA - 882	KS-Clients #331233 & #203153	2220-7144-750.000	HealthWest	22.85
TXN00053773	08/29/2016	PONDEROSA - 882	KG-Client #1018610	2220-7144-750.000	HealthWest	11.42
TXN00053773	08/29/2016	PONDEROSA - 882	KG-Client Visit, Ludington	2220-7144-871.000	HealthWest	13.55
TXN00053039	08/10/2016	PORT CITY CAB	BS-Invoice #8-2016 Cab Fares	2220-7330-860.000	HealthWest	738.25
TXN00053158	08/12/2016	PORT CITY PAINTS	ES-Stain	2220-7705-729.000	HealthWest	9.35
TXN00053600	08/24/2016	POTBELLY #71	CB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	23.43
TXN00053321	08/17/2016	PRACTICON INC	SD-CaviCide spray	2210-6413-743.000	Public Health	126.92
TXN00053684	08/25/2016	PRACTICON INC	SD-Sani-Cloth Plus Wipes	2210-6413-743.000	Public Health	135.25
TXN00053515	08/23/2016	PREINNEWHOF	AF-Contractual Services	5920-5020-802.000	Wastewater Manageme	40.00
TXN00052667	08/01/2016	PREINNEWHOF	JWW-July Part Chem and Ecoli testing	2080-0691-823.010	Parks	520.00
TXN00052762	08/04/2016	PREMIER BIOTECH INC	RC-Drug testing	1010-0136-802.000	District Court	135.99
TXN00053730	08/26/2016	PREMIER BIOTECH INC	GJ-Sob crt drug test	1010-0137-802.000	District Ct Probation(Co	255.91
TXN00053730	08/26/2016	PREMIER BIOTECH INC	GJ-Vets drug test	1170-1366-729.000	Sobriety Court	255.91
TXN00053534	08/23/2016	PRIME & PROVISIONS	DM-AR Due D McElfish	1010-0000-066.000	Balance Sheet Account:	19.85
TXN00053534	08/23/2016	PRIME & PROVISIONS	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	53.48
TXN00053379	08/18/2016	PROVANTAGE LLC	hs-zebra labels	1010-0148-729.000	Probate Court	99.01
TXN00053312	08/17/2016	QDOBA #0764	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	10.34
TXN00053184	08/15/2016	RADISSON	CW-Pure MI Sports	2300-0251-871.000	Accommodations Tax	159.85
TXN00053311	08/17/2016	RAVENNA ROUND TABLE	SS-Parent Meeting Client #1041459	2220-7144-750.000	HealthWest	13.19
TXN00053864	08/31/2016	REBEL PIES LLC	DM-Business Meeting-6	2220-7705-750.000	HealthWest	46.50
TXN00053851	08/31/2016	REBEL PIES LLC	DP-Executive Team Coaching	2220-7705-750.000	HealthWest	27.00
TXN00053163	08/12/2016	RED WOK	BM-Client #1015158	2220-7324-750.000	HealthWest	9.85
TXN00053806	08/30/2016	REDI RENTAL	CC-Staff Event	2220-0000-272.027	HealthWest	126.14
TXN00052908	08/08/2016	REGENCY LODGE HOTEL	CC-J Watkins Family Visit	2920-0152-860.000	Child Care Fund	255.24
TXN00053345	08/17/2016	RELIABLE PAPER INC	JWW-dumpster deoderizer	2080-0691-776.000	Parks	354.68
TXN00053202	08/15/2016	REMUS TAVERN	YW-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.38
TXN00053201	08/15/2016	REMUS TAVERN	BB-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	11.38
TXN00053252	08/15/2016	REMUS TAVERN	SN-Intergovernmental User Group-Lunch	2150-0142-871.000	Family Court	12.56
TXN00053254	08/15/2016	REMUS TAVERN	CS-Intergovernmental Mtg-Lunch	2150-0142-871.000	Family Court	12.20
TXN00053206	08/15/2016	REPUBLIC SERVICES TRAS	TC-Garbage Service Aug-Oct	5880-0591-808.000	Muskegon Area Transit	380.76
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7701-931.000	HealthWest	3.01
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7702-931.000	HealthWest	0.90
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7703-931.000	HealthWest	7.87
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7704-931.000	HealthWest	1.76
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7043-931.000	HealthWest	3.91
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7059-931.000	HealthWest	3.23
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7133-931.000	HealthWest	5.96
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7329-931.000	HealthWest	8.07
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7330-931.000	HealthWest	4.90
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7331-931.000	HealthWest	1.63

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TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7334-931.000	HealthWest	3.83
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7341-931.000	HealthWest	0.18
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7551-931.000	HealthWest	14.57
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7317-931.000	HealthWest	2.81
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7320-931.000	HealthWest	2.61
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7322-931.000	HealthWest	17.69
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7323-931.000	HealthWest	5.07
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7324-931.000	HealthWest	7.27
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7327-931.000	HealthWest	0.46
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7134-931.000	HealthWest	3.91
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7137-931.000	HealthWest	0.11
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7144-931.000	HealthWest	27.22
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7146-931.000	HealthWest	9.05
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7147-931.000	HealthWest	25.60
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7148-931.000	HealthWest	2.72
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7705-931.000	HealthWest	7.65
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7706-931.000	HealthWest	10.68
TXN00053811	08/30/2016	REPUBLIC SERVICES TRAS	BS-Inv#0240-006292997	2220-7707-931.000	HealthWest	0.84
TXN00053264	08/16/2016	RFC GREAT LAKES REST	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	28.08
TXN00053387	08/18/2016	RICH & HOWELL PLUMBING	ES-O Rings for Toliet	2220-7341-729.000	HealthWest	4.00
TXN00053073	08/11/2016	RMCF - GROVE CITY	HL-D H Transport-Dinner	2920-0152-871.000	Child Care Fund	7.75
TXN00053338	08/17/2016	ROAD EQUIPMENT PARTS C	JG-King Pins Unit 0702	5880-0591-775.000	Muskegon Area Transit	383.82
TXN00053567	08/23/2016	ROAD EQUIPMENT PARTS C	JG-King Pins for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	383.82
TXN00052852	08/05/2016	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	891.61
TXN00052903	08/08/2016	ROAD EQUIPMENT PARTS C	JG-Brake Parts for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit	906.22
TXN00052772	08/04/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00053281	08/16/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00053802	08/30/2016	ROSE PEST SOLUTIONS	LH-pest control services	2900-0052-801.000	Brookhaven	115.00
TXN00052961	08/09/2016	ROSE PEST SOLUTIONS	TC-Terminal Pest Control	5880-0589-931.050	Muskegon Area Transit	56.00
TXN00052803	08/05/2016	ROSE PEST SOLUTIONS	TC-MATS Pest Control	5880-0591-931.050	Muskegon Area Transit	59.00
TXN00052756	08/04/2016	ROTHBURY HARDWARE A	JWW-Hardware supplies for Meinert Park	2080-0691-747.000	Parks	91.14
TXN00053417	08/19/2016	RUBY TUESDAY #7090	LF-K L Visit-Lunch	2920-0152-871.000	Child Care Fund	14.07
TXN00053441	08/19/2016	RUBY TUESDAY #7090	KE-K L Visit-Lunch	2920-0152-871.000	Child Care Fund	15.20
TXN00053799	08/30/2016	RYCENGA BLDG. CENTER	MS-Scottville Main Street Home	2220-7347-931.000	HealthWest	31.68
TXN00052627	08/01/2016	RYKES BAKERY	KJ-IMR Group	2220-7324-750.000	HealthWest	8.75
TXN00053463	08/22/2016	RYKES BAKERY	BS-Family Meeting #1041241	2220-7040-750.000	HealthWest	5.40
TXN00053870	08/31/2016	RYKES BAKERY	MP-Suicide Prevention Team	2220-7059-750.000	HealthWest	121.40
TXN00052744	08/03/2016	SAFETY PRODUCTS	JG-parking lot butt can	2900-0052-931.000	Brookhaven	51.22
TXN00052702	08/03/2016	SALLYS WHATTA PIZZA	CL-Client Transport, White Cloud	2220-7324-871.000	HealthWest	8.51
TXN00052702	08/03/2016	SALLYS WHATTA PIZZA	CL-Client #210506	2220-7324-750.000	HealthWest	11.68
TXN00053813	08/30/2016	SAMS CLUB #6319	BP-Snacks, Juice, Coffee Supplies	2920-0662-750.000	Child Care Fund	55.38
TXN00053813	08/30/2016	SAMS CLUB #6319	BP-Batteries for JTC	2920-0662-747.000	Child Care Fund	15.88
TXN00053501	08/22/2016	SAMS CLUB #6562	HL-3 on 3-Snacks	2920-0152-740.000	Child Care Fund	68.18

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TXN00053868	08/31/2016	SAMS CLUB #6562	SB-Popcorn Bags	2220-7137-729.000	HealthWest	7.29
TXN00053868	08/31/2016	SAMS CLUB #6562	SB-Snack Shack	2220-7137-750.000	HealthWest	85.23
TXN00052948	08/09/2016	SAMS CLUB #6562	DS-Candy for Training	2220-7704-750.000	HealthWest	36.40
TXN00052671	08/02/2016	SAMSCLUB #6359	BP-Snacks, Juice & Coffee Supplies	2920-0662-750.000	Child Care Fund	57.78
TXN00052671	08/02/2016	SAMSCLUB #6359	BP-Cleaning Supplies	2920-0662-754.000	Child Care Fund	21.40
TXN00053366	08/18/2016	SAMSCLUB #6562	BS-HWR Event	2220-7059-750.000	HealthWest	1,057.08
TXN00053293	08/17/2016	SAMSCLUB #6562	BP-Cleaning Supplies	2920-0662-754.000	Child Care Fund	95.15
TXN00053863	08/31/2016	SAMSCLUB #6562	JP-Snacks-Recount	1010-0191-871.000	Elections	14.96
TXN00053293	08/17/2016	SAMSCLUB #6562	BP-Snacks, Juice & Coffee Supplies	2920-0662-750.000	Child Care Fund	100.27
TXN00052998	08/09/2016	SAMSCLUB #6562	KN-Produce, Fruit, Meat, Crackers	2220-7341-750.000	HealthWest	328.32
TXN00053858	08/31/2016	SAMSCLUB #6562	KN-Produce, Fruit, Crackers, Meat, Chip	2220-7341-750.000	HealthWest	357.41
TXN00053858	08/31/2016	SAMSCLUB #6562	KN-Detergent, Wipes, Cascade Gel	2220-7341-729.000	HealthWest	65.20
TXN00052998	08/09/2016	SAMSCLUB #6562	KN-Clorox, Power Pacs, Cups, Wipes	2220-7341-729.000	HealthWest	97.50
TXN00053653	08/25/2016	SANDELLA'S/CAPERS #QPS	JR-SAMSHA, Chicago (no receipts)	2220-7064-871.000	HealthWest	17.04
TXN00053460	08/22/2016	SAVE A LOT #24310	KN-Fruit, Produce	2220-7341-750.000	HealthWest	26.42
TXN00053343	08/17/2016	SCHUBERGS BAR	MD-AR Due M Burns	1010-0000-066.000	Balance Sheet Account:	0.01
TXN00053343	08/17/2016	SCHUBERGS BAR	MB-Meal Jail Inst	1010-0350-957.000	Correction Officer Traini	13.99
TXN00052791	08/04/2016	SCIENTIFIC SPECIAL	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	432.74
TXN00053588	08/24/2016	SEAWAY APPLIANCE CENTE	MS-Dryer, Crystal Lake	2220-7347-729.010	HealthWest	749.00
TXN00053812	08/30/2016	SEC OF STATE BRANCH257	ST-Client #1018116 State Id	2220-7144-801.000	HealthWest	10.15
TXN00053349	08/18/2016	SHANTY CREEK RESORTS -	KW-MPELRA conference hotel	6770-0203-871.000	Insurance	155.00
TXN00053548	08/23/2016	SHANTY CREEK RESORTS -	BMM-hotel for conference	1010-0275-871.000	Drain Commissioner	174.08
TXN00053524	08/23/2016	SHANTY CREEK RESORTS -	SB-AR Due S Barrett	1010-0000-066.000	Balance Sheet Account:	36.48
TXN00053524	08/23/2016	SHANTY CREEK RESORTS -	sb-hotel for conference	1010-0275-871.000	Drain Commissioner	158.08
TXN00052952	08/09/2016	SHANTY CREEK RESORTS -	LS-RROAM Conference, Bellaire	2220-7705-871.000	HealthWest	96.00
TXN00053427	08/19/2016	SHELL OIL 12446641008	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	7.41
TXN00053479	08/22/2016	SHELL OIL 521284200QPS	BMM-fuel in lieu of mileage	1010-0275-863.000	Drain Commissioner	37.02
TXN00053113	08/11/2016	SHELL OIL 521653100QPS	SN-AR Due S Naylor	1010-0000-066.000	Balance Sheet Account:	12.98
TXN00053500	08/22/2016	SHELL OIL 521653100QPS	ST-HWR Event, 6 Bags Ice	2220-7059-750.000	HealthWest	28.56
TXN00053476	08/22/2016	SHELL OIL 521653100QPS	LK-HWR Event, Ice	2220-7059-750.000	HealthWest	20.03
TXN00053805	08/30/2016	SHEPLERS MACKINAN ISLA	SV-FOCA Conf-Parking	2150-0142-871.000	Family Court	10.00
TXN00053716	08/26/2016	SHEPLERS MACKINAN ISLA	DH-Ferry Ticket for PAAM Annual Conf.	1010-0229-871.000	Prosecutor	29.00
TXN00053638	08/24/2016	SHERMAN BOWLING CENTER	SB-Bowling Shoes/Games Club Outing	2220-7137-956.010	HealthWest	33.00
TXN00053661	08/25/2016	SHERWIN WILLIAMS 70189	JG-paint for ss unit	2900-0052-931.000	Brookhaven	41.19
TXN00053558	08/23/2016	SHERWIN WILLIAMS 70189	JG-paint for ss unit	2900-0052-931.000	Brookhaven	57.96
TXN00053453	08/19/2016	SHIRTS N STUFF	PH-alzheimer's brookhaven t-shirts	2900-0050-902.020	Brookhaven	88.94
TXN00053899	08/31/2016	SHOPTRN EZGO	JWW-new seat for ezgo	2080-0691-936.000	Parks	237.42
TXN00053111	08/11/2016	SKILLPATH NATIONAL	LH-trng seminar 10/16 ah	2900-0072-957.000	Brookhaven	99.00
TXN00053536	08/23/2016	SLEEPING TIGER IMPORTS	DK-Singing Bowl for DBT	2220-7146-729.000	HealthWest	59.35
TXN00053699	08/26/2016	SMITH TIRE	KM-Tire Repairs	5880-0591-760.010	Muskegon Area Transit	15.00
TXN00053724	08/26/2016	SMITH TIRE	KM-Tires Unit 1301	5880-0591-760.010	Muskegon Area Transit	455.60
TXN00052643	08/01/2016	SMITH TIRE	WM-Tire Repair Van 102	5880-0591-760.010	Muskegon Area Transit	15.00
TXN00053416	08/19/2016	SMOKEY BONES 7560	DS-Culture of Gentleness Conf, Lansing	2220-7704-871.000	HealthWest	15.62

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TXN00053415	08/19/2016	SMOKEY BONES 7560	JH-Culture of Gentleness Train, Lansing	2220-7144-871.000	HealthWest	22.23
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7040-729.000	HealthWest	0.66
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7043-729.000	HealthWest	1.30
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7059-729.000	HealthWest	1.07
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7133-729.000	HealthWest	1.98
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7323-729.000	HealthWest	1.68
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7317-729.000	HealthWest	0.93
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7318-729.000	HealthWest	5.26
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7319-729.000	HealthWest	3.65
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7320-729.000	HealthWest	0.87
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7321-729.000	HealthWest	3.03
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7322-729.000	HealthWest	5.86
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7134-729.000	HealthWest	1.30
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7137-729.000	HealthWest	2.19
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7144-729.000	HealthWest	11.02
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7146-729.000	HealthWest	3.00
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7147-729.000	HealthWest	8.48
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7148-729.000	HealthWest	0.90
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7705-729.000	HealthWest	2.53
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7706-729.000	HealthWest	3.54
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7707-729.000	HealthWest	0.28
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7324-729.000	HealthWest	2.40
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7325-729.000	HealthWest	2.97
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7341-729.000	HealthWest	6.19
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7551-729.000	HealthWest	4.83
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7701-729.000	HealthWest	1.00
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7702-729.000	HealthWest	0.30
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7703-729.000	HealthWest	2.60
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7704-729.000	HealthWest	0.58
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7327-729.000	HealthWest	0.15
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7328-729.000	HealthWest	1.62
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7329-729.000	HealthWest	2.67
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7330-729.000	HealthWest	1.62
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7331-729.000	HealthWest	0.54
TXN00052641	08/01/2016	SPECIALISTID.COM	MS-50 Fuel Card Holder/Key Ring	2220-7334-729.000	HealthWest	1.27
TXN00053631	08/24/2016	SPECIALISTID.COM	KK-Vinyl ID Holders	5880-0598-747.000	Muskegon Area Transit	485.10
TXN00053309	08/17/2016	SPEEDWAY 02208 UNI	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	3.07
TXN00053267	08/16/2016	SPEEDWAY 02208 UNI	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	5.07
TXN00052689	08/02/2016	SPEEDWAY 02376 17	SB-Clubhouse Training, Mt. Pleasant	2220-7137-760.000	HealthWest	53.84
TXN00053517	08/23/2016	SPEEDWAY 08063 130	GL-Beverage For Lunch	5710-0526-871.000	Solid Waste Manageme	1.49
TXN00053542	08/23/2016	SPEEDWAY 08063 130	GL-Gas During Travel	5710-0526-871.000	Solid Waste Manageme	36.00
TXN00053732	08/26/2016	SPEEDWAY 08073 102	GL-Gas During Travel	5710-0526-871.000	Solid Waste Manageme	20.01
TXN00052864	08/08/2016	SPEEDWAY 08080 286	DB-AR Due D Brandish	1010-0000-066.000	Balance Sheet Account:	22.50

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00053676	08/25/2016	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	104.18
TXN00053419	08/19/2016	SPEX CERTIPREP	TR-Lab Chemicals	5920-5020-768.000	Wastewater Manageme	203.38
TXN00053360	08/18/2016	SQ CAPITOL D'S GOSQ.C	KB-Employment Meeting, Lansing	2220-7133-871.000	HealthWest	6.00
TXN00053253	08/15/2016	SQ ECOFRIENDLY FIREWO	JWW-firewood for resale	2080-0691-747.000	Parks	390.00
TXN00052704	08/03/2016	SQ ECOFRIENDLY FIREWO	JWW-firewood for resale	2080-0691-747.000	Parks	468.00
TXN00053745	08/29/2016	SQ ECOFRIENDLY FIREWO	JH-firewood for resale	2080-0691-747.000	Parks	455.00
TXN00053827	08/30/2016	SQ MI ASSOCIATION OF	KK-MACVB Meeting	2300-0251-864.000	Accommodations Tax	215.00
TXN00052768	08/04/2016	SQ MICHIGAN ELECTRONI	LK-reg fees for Court Recorders conf	1010-0136-807.000	District Court	155.00
TXN00053382	08/18/2016	SQ MICHIGAN TOWNSH	SF-Building Permit for Fairgrounds	1010-0758-958.000	Fairgrounds Training Ce	186.30
TXN00053342	08/17/2016	SQ NAWAL'S GOURMET	MD-AR Due M Burns	1010-0000-066.000	Balance Sheet Account	0.19
TXN00053342	08/17/2016	SQ NAWAL'S GOURMET	MB-Meal Jail Inst	1010-0350-957.000	Correction Officer Traini	10.87
TXN00053385	08/18/2016	SQ NAWAL'S GOURMET	MB-Meal Jail Inst	1010-0350-957.000	Correction Officer Traini	12.72
TXN00053414	08/19/2016	SQ NAWAL'S GOURMET	MB-Meal Jail Inst	1010-0350-957.000	Correction Officer Traini	14.29
TXN00053823	08/30/2016	SQ WHIPPI DIP	JP-Client #1019970	2220-7318-750.000	HealthWest	4.00
TXN00052894	08/08/2016	SSI SCHOOL SPECIALTY	AH-Trike MyRider Moon Buggy	2220-7319-729.010	HealthWest	45.94
TXN00053124	08/11/2016	STAPLES 00103325	LH-returned flash drives	2900-0050-747.000	Brookhaven	(148.38)
TXN00052708	08/03/2016	STAPLES 00103325	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	(39.00)
TXN00052727	08/03/2016	STAPLES 00103325	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	25.98
TXN00053160	08/12/2016	STAPLES 00103325	AJ-3 64GB ScanDisks	2220-7325-729.000	HealthWest	107.97
TXN00052712	08/03/2016	STAPLES 00103325	HW-Corrections TREM Group	2220-7330-729.000	HealthWest	7.50
TXN00052712	08/03/2016	STAPLES 00103325	HW-Audlt Mobile Crisis	2220-7330-729.000	HealthWest	69.93
TXN00053439	08/19/2016	STAPLES 00103325	TV-Clubhouse Pamphlets	2220-7137-762.000	HealthWest	390.30
TXN00052910	08/08/2016	STAPLES 00103325	KK-Halloween Harvest Weekend	2300-0251-729.000	Accommodations Tax	15.89
TXN00052740	08/03/2016	STAPLES 00103325	SK-Book Binding for Group	2220-7144-729.000	HealthWest	12.99
TXN00053531	08/23/2016	STAPLES 00103325	IP-NorthMkg install Linksys WiFi router	6680-0228-729.000	Information Technology	99.99
TXN00053303	08/17/2016	STAPLES 00103325	SP-HWR Event-Markers, Name Tags	2220-7059-729.000	HealthWest	9.85
TXN00053303	08/17/2016	STAPLES 00103325	SP-ACES Pencils for Jail	2220-7059-729.000	HealthWest	35.90
TXN00052797	08/04/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	82.44
TXN00053697	08/26/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	267.72
TXN00053690	08/25/2016	STAPLES DIRECT	CM-Office Supplies	5920-5040-729.000	Wastewater Manageme	297.09
TXN00053532	08/23/2016	STATE AND LAKE CHICAGO	CB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	42.68
TXN00053522	08/23/2016	STATE AND LAKE CHICAGO	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	17.61
TXN00053557	08/23/2016	STATE AND LAKE CHICAGO	SB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	18.61
TXN00053273	08/16/2016	STATE CHEMIC STATE CHE	AW-Drain Maintenance Program	5920-5060-768.000	Wastewater Manageme	379.25
TXN00052812	08/05/2016	STATE CHEMIC STATE CHE	PP-Wastewater Treatment Chemicals	5920-5060-768.000	Wastewater Manageme	212.22
TXN00052640	08/01/2016	STATE CHEMIC STATE CHE	PP-Chemicals	5920-5060-768.000	Wastewater Manageme	400.92
TXN00053318	08/17/2016	STICKERGIANTCOM INC	SD-Knowsmoke stickers	2210-6810-747.000	Public Health	627.84
TXN00052737	08/03/2016	SUBWAY 00022731	LJ-Client #313185	2220-7134-750.000	HealthWest	11.13
TXN00052757	08/04/2016	SUBWAY 00030049	EJ-Client #1043429	2220-7321-750.000	HealthWest	3.18
TXN00053432	08/19/2016	SUBWAY 00030049	KK-Cruise Ship	2300-0251-871.000	Accommodations Tax	46.70
TXN00053703	08/26/2016	SUBWAY 00259275	KM-Client #202527	2220-7329-750.000	HealthWest	7.84
TXN00053174	08/12/2016	SUBWAY 00278754	VO-Lunch-MJDA Concerence	2920-0662-871.000	Child Care Fund	6.68

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TXN00053130	08/11/2016	SUBWAY 00469536	DK-MTREM Group-3	2220-7146-750.000	HealthWest	9.41
TXN00053121	08/11/2016	SUBWAY 00608703	DB-Client #1042257	2220-7321-750.000	HealthWest	6.36
TXN00053084	08/11/2016	SUBWAY 03058666	KJ-FPE Group-5	2220-7324-750.000	HealthWest	48.12
TXN00052905	08/08/2016	SUBWAY 03058666	KS-new employee orientation	2900-0072-957.000	Brookhaven	12.72
TXN00053133	08/12/2016	SUBWAY 03157476	SR-Meal Transport	1010-0351-866.000	Sheriff Jail	7.31
TXN00053161	08/12/2016	SUBWAY 03157476	JA-Meal Transport	1010-0351-866.000	Sheriff Jail	8.16
TXN00053361	08/18/2016	SUNOCO 0730748100 QPS	LT-Turning Leaf Adm Meeting, Lansing	2220-7146-760.000	HealthWest	29.44
TXN00052801	08/04/2016	TACO BELL #19999	DB-Client #1027789	2220-7321-750.000	HealthWest	5.30
TXN00053063	08/10/2016	TACO BELL #23859	ES-Client JL	2220-7321-750.000	HealthWest	4.75
TXN00052890	08/08/2016	TACO BELL #23859	ES-Client RH	2220-7321-750.000	HealthWest	6.77
TXN00052844	08/05/2016	TACO BELL #28561	EJ-Client #1043415	2220-7321-750.000	HealthWest	2.96
TXN00053438	08/19/2016	TACO BELL #28561	EJ-Client #1013638	2220-7321-750.000	HealthWest	2.12
TXN00053040	08/10/2016	TACO BELL #28561	HS-Client SC	2220-7325-750.000	HealthWest	4.43
TXN00053746	08/29/2016	TACO BELL #28561	AZ-Client #210172	2220-7146-750.000	HealthWest	3.91
TXN00052906	08/08/2016	TACO BELL #28561	DB-Client #1044248	2220-7321-750.000	HealthWest	4.01
TXN00053874	08/31/2016	TACO BELL #28561	DB-Client #1044248	2220-7321-750.000	HealthWest	6.75
TXN00053104	08/11/2016	TACO BELL #28561	HT-Client #1043415	2220-7321-750.000	HealthWest	2.96
TXN00052928	08/08/2016	TACO BELL #28561	DL-Client #1043313	2220-7329-750.000	HealthWest	5.30
TXN00052748	08/04/2016	TACO BELL #28561	EC-Client #1034993	2220-7321-750.000	HealthWest	2.12
TXN00053154	08/12/2016	TACO BELL 001500159079	KE-N S Visit-Dinner	2920-0152-871.000	Child Care Fund	8.98
TXN00053042	08/10/2016	TACO BELL 1682	RK-Client #310919	2220-7146-750.000	HealthWest	5.62
TXN00053662	08/25/2016	TACO BELL 1682	HK-Client #1035801	2220-7325-750.000	HealthWest	5.30
TXN00053647	08/25/2016	TCBY	AD-Client PO	2220-7146-750.000	HealthWest	3.28
TXN00053026	08/10/2016	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Manageme	220.00
TXN00053610	08/24/2016	TERMINIX OF WEST MICH	SB-Pest Control	5920-5040-776.000	Wastewater Manageme	380.00
TXN00052842	08/05/2016	TFS FISHER SCI CHI	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	60.35
TXN00052810	08/05/2016	TFS FISHER SCI CHI	AF-Lab Supplies	5920-5020-771.000	Wastewater Manageme	829.44
TXN00053428	08/19/2016	TGI FRIDAY'S 1796	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	31.13
TXN00052937	08/08/2016	TGI FRIDAY'S 1924	MW-Clubhouse Outing, Grandville	2220-7137-871.000	HealthWest	13.56
TXN00052904	08/08/2016	TGI FRIDAY'S 1924	TV-Clubhouse Outing, Grandville	2220-7137-871.000	HealthWest	13.56
TXN00053454	08/19/2016	THAI VILLAGE RESTAURAN	CL-TREM Conference, Lansing	2220-7324-871.000	HealthWest	15.75
TXN00053412	08/19/2016	THE BEARDED DOGG LOU	KM-AR Due K Moore	1010-0000-066.000	Balance Sheet Account:	2.44
TXN00053412	08/19/2016	THE BEARDED DOGG LOU	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	28.00
TXN00053296	08/17/2016	THE BOAT HOUSE RESTAUR	RK-AR Due R Kostrzewa Jr	1010-0000-066.000	Balance Sheet Account:	1.73
TXN00053296	08/17/2016	THE BOAT HOUSE RESTAUR	RK-Meal for conference	1010-0136-871.000	District Court	51.79
TXN00053196	08/15/2016	THE COFFEE FACTORY LLC	SM-Client #1042004	2220-7318-750.000	HealthWest	5.24
TXN00053841	08/31/2016	THE DECK	BB-Photo Shoot	2300-0251-871.000	Accommodations Tax	166.39
TXN00053545	08/23/2016	THE GARDEN GRILLE AND	SB-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	42.57
TXN00053579	08/24/2016	THE GARDEN GRILLE AND	DM-SAMSHA Seminar, Chicago (CB, JR,	2220-7064-871.000	HealthWest	85.34
TXN00052866	08/08/2016	THE HOME DEPOT #2754	JG-Paint & Screws Unit 8202	5890-0572-775.000	Muskegon Trolley Comf	11.40
TXN00052845	08/05/2016	THE HOME DEPOT #2754	JG-Brackets/Roolers Unit 8202	5890-0572-775.000	Muskegon Trolley Comf	16.84
TXN00053243	08/15/2016	THE HOME DEPOT #2754	TB-supplies	5500-0000-039.000	Land Bank	134.28
TXN00052628	08/01/2016	THE HOME DEPOT #2754	WM-Pest Spray	5880-0591-776.000	Muskegon Area Transit	15.94

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TXN00053837	08/31/2016	THE HOME DEPOT #2754	TR-Lab Supplies	5920-5020-771.000	Wastewater Manageme	15.60
TXN00053752	08/29/2016	THE HOME DEPOT #2754	JW-Wasp Killer & Work Gloves	5880-0591-776.000	Muskegon Area Transit	21.45
TXN00053782	08/29/2016	THE HOME DEPOT #2754	JW-Drano	5880-0591-776.000	Muskegon Area Transit	21.96
TXN00053788	08/29/2016	THE HOME DEPOT #2754	JW-Drano	5880-0591-776.000	Muskegon Area Transit	21.96
TXN00052811	08/05/2016	THE HOME DEPOT #2754	JW-Weed Killer	5880-0591-777.000	Muskegon Area Transit	59.88
TXN00052920	08/08/2016	THE HOME DEPOT #2754	WS-Gray Wheeled Cart	5880-0591-777.000	Muskegon Area Transit	139.00
TXN00053472	08/22/2016	THE HOME DEPOT #2754	RS-Shop Mats	5880-0591-776.000	Muskegon Area Transit	18.01
TXN00052633	08/01/2016	THE HOME DEPOT #2754	AP-Tools	5920-5030-782.000	Wastewater Manageme	235.83
TXN00053780	08/29/2016	THE HOME DEPOT #2754	MC-Equipment Maintenance Equipment	5920-5060-778.000	Wastewater Manageme	12.18
TXN00052638	08/01/2016	THE HOME DEPOT #2754	MC-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	29.08
TXN00053722	08/26/2016	THE HOME DEPOT #2754	MC-Equipment Maintenance Equipment	5920-5060-778.000	Wastewater Manageme	36.95
TXN00053533	08/23/2016	THE INN AT ST MARYS	JT-AR Due J Tripp	1010-0000-066.000	Balance Sheet Account:	(2.14)
TXN00052878	08/08/2016	THE INN AT ST MARYS	JT-AR Due J Tripp	1010-0000-066.000	Balance Sheet Account:	2.14
TXN00053258	08/15/2016	THE INN AT ST MARYS	JT-Lodging for Airports Conference	5810-0536-871.000	Airport	437.31
TXN00053712	08/26/2016	THE LAKE HOUSE WATERFR	JM-lunch at auction	5110-1013-871.000	Tax Forfeitures	70.54
TXN00053778	08/29/2016	THE LAKE HOUSE WATERFR	PR-GBB Conference Hall Rental	5710-0526-864.000	Solid Waste Manageme	450.00
TXN00053731	08/26/2016	THE LAKE HOUSE WATERFR	DP-DD System of Care Meeting-3	2220-7705-750.000	HealthWest	62.47
TXN00053249	08/15/2016	THE LAKE HOUSE WATERFR	JR-business lunch	2220-7705-750.000	HealthWest	52.52
TXN00053840	08/31/2016	THE LAKE HOUSE WATERFR	JR-Exec Team Training (no receipt)	2220-7705-750.000	HealthWest	198.95
TXN00053872	08/31/2016	THE LAKE HOUSE WATERFR	JR-Executive Team Training Retreat	2220-7705-750.000	HealthWest	219.80
TXN00053872	08/31/2016	THE LAKE HOUSE WATERFR	JR-Executive Team Training Retreat	2220-7705-801.000	HealthWest	238.59
TXN00052776	08/04/2016	THE LAKE HOUSE WATERFR	BB-MSAE Site Visit	2300-0251-871.000	Accommodations Tax	97.62
TXN00053378	08/18/2016	THE LAKE HOUSE WATERFR	ES-TIP meal	2920-0152-750.000	Child Care Fund	254.12
TXN00053377	08/18/2016	THE MARLIN COMPANY	LH-aug electronic comm program	2900-0050-801.000	Brookhaven	240.00
TXN00053847	08/31/2016	THE OLIVE GARD00016709	SW-Travel meal	2210-6313-871.000	Public Health	32.65
TXN00053212	08/15/2016	THE PITA PLACE	LH-Lunches-MJDA Conference	2920-0662-871.000	Child Care Fund	35.00
TXN00052723	08/03/2016	THE PITA PLACE	JS-AR Due J Stewart	1010-0000-066.000	Balance Sheet Account:	9.23
TXN00052723	08/03/2016	THE PITA PLACE	JS-Client #310919	2220-7146-750.000	HealthWest	10.89
TXN00053203	08/15/2016	THE UPS STORE 3789	KS-notary fee for collections	2900-0050-959.070	Brookhaven	15.00
TXN00053888	08/31/2016	THE UPS STORE 3789	CH-Return of 2 GPS units	1010-0265-730.000	Michael E. Kobza Hall o	15.09
TXN00052970	08/09/2016	THE UPS STORE 3789	CH-UPS return flagpole winch	2300-0273-730.000	Accommodations Tax	10.19
TXN00053583	08/24/2016	THE UPS STORE 3789	BB-Tape	2220-7133-729.000	HealthWest	4.23
TXN00053245	08/15/2016	THRASHER'S	BB-Business Lunch	2300-0251-871.000	Accommodations Tax	36.86
TXN00053117	08/11/2016	THREADLINES INC	PH-brookhaven t-shirt embroidery	2900-0050-902.020	Brookhaven	10.00
TXN00053402	08/19/2016	TIM HORTONS #913783	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	8.02
TXN00052926	08/08/2016	TJMAXX #0193	KW-Journal #1041459	2220-7040-729.000	HealthWest	5.29
TXN00053007	08/10/2016	TMS B & B INSTRUMENTS	DB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	840.00
TXN00053035	08/10/2016	TMS B & B INSTRUMENTS	DB-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	855.25
TXN00053314	08/17/2016	TOP SHELF PIZZA AND PU	SN-CCBHC Meeting	2220-7705-750.000	HealthWest	122.56
TXN00052815	08/05/2016	TORRESEN MARINE IN	ES-Rope, Eye Splice for Swing at Hub	2220-7319-729.000	HealthWest	63.52
TXN00053467	08/22/2016	TRACE ANALYTICAL LABOR	AF-Contractual Services	5920-5020-802.000	Wastewater Manageme	26.60
TXN00053263	08/16/2016	TRACTOR-SUPPLY-CO #064	JWW-Hardware and rope for closed signs	2080-0691-747.000	Parks	46.63
TXN00053771	08/29/2016	TRACTOR-SUPPLY-CO #064	JH-camera	2080-0691-747.000	Parks	119.99

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TXN00052973	08/09/2016	TRANSCRIPTIONGEAR	AV-court reporters head set	1010-0136-729.000	District Court	34.75
TXN00053005	08/09/2016	TRANSCRIPTIONGEAR	AV-court recorders headset	1010-0136-729.000	District Court	34.75
TXN00052840	08/05/2016	TRANSPORTATION SECURIT	JT-Background Checks Prepayment	5810-0536-729.000	Airport	290.00
TXN00053357	08/18/2016	TRAVELOCITY.COM	KC-OnBase Training airfare booking fee	6680-0228-871.000	Information Technology	10.00
TXN00053369	08/18/2016	TRAVELOCITY.COM	KC-OnBase Training travel protection.	6680-0228-871.000	Information Technology	20.00
TXN00052631	08/01/2016	TREETOPS LODGING	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	93.85
TXN00053262	08/15/2016	TREETOPS LODGING	KM-Parenting Conf. #1, Gaylord	2220-7328-871.000	HealthWest	349.90
TXN00053893	08/31/2016	TROPHY HOUSE/LINDBACK	JT-Uniforms	5810-0536-749.000	Airport	108.00
TXN00053756	08/29/2016	TROPHY HOUSE/LINDBACK	KK-Staff Shirts	2920-0662-749.000	Child Care Fund	455.50
TXN00053242	08/15/2016	TRUEFILING	DM-COA fee re Joshua Alger	1010-0229-826.020	Prosecutor	386.25
TXN00053790	08/29/2016	TWISTED ROOSTER	KM-AR Due K McCreight	1010-0000-066.000	Balance Sheet Account:	4.19
TXN00053790	08/29/2016	TWISTED ROOSTER	KM-Missing receipt at deadline	2220-7329-871.000	HealthWest	17.66
TXN00053768	08/29/2016	TWISTED ROOSTER	SK-Client Visit, GR	2220-7144-871.000	HealthWest	15.10
TXN00053776	08/29/2016	TWISTED ROOSTER	AA-Client Assessment, GR	2220-7329-871.000	HealthWest	17.36
TXN00053632	08/24/2016	UBER US AUG23 22QA2	DM-SAMSHA Seminar, Chicago	2220-7064-871.000	HealthWest	15.08
TXN00052613	08/01/2016	UNION PIZZA AT X ROADS	HH-AFLS Workshop, Lansing	2220-7319-871.000	HealthWest	10.04
TXN00053208	08/15/2016	UNITED 01623139471704	SH-NeoGov Airfare	6770-0203-871.000	Insurance	417.70
TXN00053700	08/26/2016	UNITED 01623151613790	DM-flight for People v Myron Jackson	1010-0229-825.010	Prosecutor	(833.20)
TXN00053621	08/24/2016	UNITED 01623151613790	DM-Flight for People v Myron Jackson	1010-0229-825.010	Prosecutor	833.20
TXN00053072	08/11/2016	UNITED 01626013673174	HL-D H Transport-Luggage	2920-0152-871.000	Child Care Fund	25.00
TXN00053172	08/12/2016	UNITED 01626014332364	HL-D H Transport-Baggage	2920-0152-871.000	Child Care Fund	25.00
TXN00052939	08/08/2016	UNITED 01678520409403	DP-Clubhouse Training, St. Louis	2220-7137-871.000	HealthWest	413.70
TXN00052979	08/09/2016	UNIV MICH PARKING M18	AZ-Client Transport, Ann Arbor	2220-7146-871.000	HealthWest	2.00
TXN00053392	08/18/2016	US AUTO PARTS NETWORK	DF-A/C Compressor Kit	5810-0536-778.000	Airport	220.32
TXN00053069	08/10/2016	USA-1 BATTERY SERVICE	KM-Starter Plate Unit 0703	5880-0591-775.000	Muskegon Area Transit	45.00
TXN00053015	08/10/2016	USA-1 BATTERY SERVICE	KM-Starter Unit 0703	5880-0591-775.000	Muskegon Area Transit	290.00
TXN00053824	08/30/2016	USPS 25653002230803159	AR-VOC samples to DEQ lab	2210-6201-730.000	Public Health	22.05
TXN00053118	08/11/2016	USPS 25653002230803159	AV-Postage for District Crt Civil dept	1010-0136-730.000	District Court	94.00
TXN00053582	08/24/2016	USPS 25653002230803159	JV-Roll of Stamps	2220-7705-730.000	HealthWest	47.00
TXN00053246	08/15/2016	USPS 25653002230803159	DDA-Cert mail ltr to Mich Treasury	1010-0201-730.000	Accounting	6.68
TXN00053240	08/15/2016	USPS 25653002230803159	SC-Fremd Mailing	2220-7551-730.000	HealthWest	10.19
TXN00053101	08/11/2016	USPS 25653102230803233	LH-2-day letter to former employee sg	2900-0050-730.000	Brookhaven	6.45
TXN00053507	08/22/2016	USPS PO 2565300220	SH-unemployment postage	6770-0203-730.000	Insurance	12.90
TXN00053589	08/24/2016	USPS PO 2565300220	AV-shipping charges for ret equip	1010-0136-730.000	District Court	71.10
TXN00053810	08/30/2016	USPS PO 2565300220	TV-Stamps for Newsletter	2220-7137-730.000	HealthWest	56.40
TXN00053404	08/19/2016	USPS PO 2565300220	JP-Certified Mail-Union	1010-0215-730.000	County Clerk	11.42
TXN00053720	08/26/2016	USPS PO 2565300220	DDA-Certified mail postage	1010-0201-730.000	Accounting	15.55
TXN00053704	08/26/2016	VALLEY CITY ELECTRONIC	AM-Electronics Recycling	5920-5020-802.000	Wastewater Manageme	549.80
TXN00053512	08/22/2016	VAN KAM	JH-30amp Electrical cord	2080-0691-747.000	Parks	44.95
TXN00053105	08/11/2016	VAUGHNS CAFE AND BAKER	KE-N S Visit-Lunch	2920-0152-871.000	Child Care Fund	12.59
TXN00053057	08/10/2016	VERIZON WRLS M4891-01	DS-Phone Case	1010-0305-851.000	Sheriff Administration	52.99
TXN00053795	08/30/2016	VESCO OIL CORPORATION	EI-Lithium Grease	5920-5050-760.000	Wastewater Manageme	299.26
TXN00053075	08/11/2016	VILLA ITALIAN KITCHEN	HL-D H Transport-Breakfast	2920-0152-871.000	Child Care Fund	8.65

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Desc	GL Amount
TXN00053901	08/31/2016	VISTAPR VistaPrint.com	ST-Suicide Remembrance Walk Signs	2220-7059-728.000	HealthWest	286.95
TXN00052831	08/05/2016	VZWRLSS IVR VB	IP-My Deal August 2016	6680-0228-729.010	Information Technology	284.55
TXN00053032	08/10/2016	WAL-MART #1540	BK-CD, Client #307088	2220-7329-729.000	HealthWest	12.59
TXN00053283	08/16/2016	WAL-MART #2238	MP-items for resident cookout	2900-0082-747.000	Brookhaven	16.47
TXN00052992	08/09/2016	WAL-MART #2238	JR-First Start Group	2220-7059-729.000	HealthWest	11.38
TXN00052992	08/09/2016	WAL-MART #2238	JR-First Start Group	2220-7059-750.000	HealthWest	26.76
TXN00052919	08/08/2016	WAL-MART #2238	AN-SEED Phone Cards	2150-0167-851.000	Family Court	665.00
TXN00052841	08/05/2016	WAL-MART #2238	AZ-Client #312621 Groceries	2220-7146-750.000	HealthWest	29.13
TXN00052825	08/05/2016	WAL-MART #2238	MW-Milk	2220-7137-750.000	HealthWest	4.15
TXN00052825	08/05/2016	WAL-MART #2238	MW-Parchment Paper	2220-7137-729.000	HealthWest	7.38
TXN00053325	08/17/2016	WAL-MART #2238	CW-HWR Event-Basket	2220-7059-729.000	HealthWest	29.84
TXN00053162	08/12/2016	WAL-MART #2238	SP-Client KH	2220-0000-273.006	HealthWest	58.62
TXN00052813	08/05/2016	WAL-MART #3876	KS-replace resident lost item	2900-0050-959.070	Brookhaven	48.56
TXN00052617	08/01/2016	WAL-MART #3876	ED-Client #1035813	2220-7144-729.000	HealthWest	37.35
TXN00052617	08/01/2016	WAL-MART #3876	ED-Client #1035813	2220-7144-750.000	HealthWest	42.08
TXN00053819	08/30/2016	WAL-MART #3876	AH-Staff Event	2220-0000-272.027	HealthWest	25.57
TXN00053816	08/30/2016	WAL-MART #3876	AH-Staff Event	2220-0000-272.027	HealthWest	51.18
TXN00052782	08/04/2016	WAL-MART #3876	AH-Cereal, Crackers	2220-7319-750.000	HealthWest	10.96
TXN00052782	08/04/2016	WAL-MART #3876	AH-Baggies, Balloons	2220-7319-729.000	HealthWest	17.32
TXN00053313	08/17/2016	WAL-MART #3876	AH-Fruit Snacks, Crackers	2220-7319-750.000	HealthWest	29.90
TXN00053313	08/17/2016	WAL-MART #3876	AH-Crayons, Storage Bags, Hook	2220-7319-729.000	HealthWest	31.58
TXN00052913	08/08/2016	WAL-MART #3876	WS-Brushes/Concrete Cleaner	5880-0591-777.000	Muskegon Area Transit	57.62
TXN00052673	08/02/2016	WAL-MART #3876	PH-returned purchase	2900-0050-902.020	Brookhaven	(31.56)
TXN00052814	08/05/2016	WAL-MART #3876	JH-supplies for camper meeting at pione	2080-0691-747.000	Parks	55.54
TXN00053442	08/19/2016	WAL-MART #3876	JH-meeting supplies for meinert	2080-0691-747.000	Parks	27.86
TXN00053306	08/17/2016	WAL-MART #3876	HN-Client #307614 Gift Card	2220-7065-729.000	HealthWest	25.00
TXN00053900	08/31/2016	WAL-MART #3876	KN-Shave Cream, Gel, Razors	2220-7341-729.000	HealthWest	18.14
TXN00053505	08/22/2016	WAL-MART #3876	KN-IC Scoop, Can Opener, Utility Cloth	2220-7341-729.000	HealthWest	18.42
TXN00053755	08/29/2016	WAL-MART #3876	KN-Buns, Produce, Muffins, Butter	2220-7341-750.000	HealthWest	56.14
TXN00053505	08/22/2016	WAL-MART #3876	KN-Bread, Ice Cream, Juice, Eggs	2220-7341-750.000	HealthWest	76.48
TXN00053074	08/11/2016	WAL-MART #3876	BK-Storage Bins #103398	2220-7329-729.000	HealthWest	15.77
TXN00052678	08/02/2016	WALGREENS #4835	VO-Coffee for JTC	2920-0662-750.000	Child Care Fund	9.99
TXN00053009	08/10/2016	WALGREENS #5095	JR-MANDT Training	2220-7059-750.000	HealthWest	3.68
TXN00052921	08/08/2016	WALGREENS #5315	HE-CoPay #1030035	2220-7160-741.000	HealthWest	1.20
TXN00053636	08/24/2016	WALGREENS #5315	CC-Dept Blood Pressure Cuff	2220-7324-729.010	HealthWest	63.59
TXN00052819	08/05/2016	WALGREENS #6279	RK-Client #208808	2220-7146-750.000	HealthWest	2.78
TXN00052620	08/01/2016	WALMART.COM	AB-Toilet Paper Holders	2220-7341-729.000	HealthWest	23.96
TXN00053689	08/25/2016	WALMART.COM	AB-Crystal Light Drink Mix	2220-7341-750.000	HealthWest	27.28
TXN00052848	08/05/2016	WALMART.COM	RM-Bilibo Rocking Chair	2220-7133-729.000	HealthWest	32.66
TXN00053068	08/10/2016	WALMART.COM	KN-Lemonade Drink Mix	2220-7341-750.000	HealthWest	13.64
TXN00053268	08/16/2016	WALMART.COM	PH-comm events supplies	2900-0050-902.020	Brookhaven	64.06
TXN00053139	08/12/2016	WATKINS SURGICAL SUPPL	AD-Test Strips #1037417	2220-7160-743.010	HealthWest	3.33
TXN00052774	08/04/2016	WATKINS SURGICAL SUPPL	KK-Surgical Shoe for Isaiah Sarber	2920-0662-743.000	Child Care Fund	16.50

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TXN00053521	08/23/2016	WEBER GRILL RESTAURANT	GL-Dinner During Travel	5710-0526-871.000	Solid Waste Manageme	45.15
TXN00053511	08/22/2016	WEDGWOOD CHRISTIAN SVC	HL/TC/LF-Stop This Traffic Conf	2920-0152-864.000	Child Care Fund	60.00
TXN00053715	08/26/2016	WEF WYTHE	SB-Memberships	5920-5040-807.000	Wastewater Manageme	203.00
TXN00053457	08/19/2016	WENDY'S #0016	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	8.36
TXN00053330	08/17/2016	WENDY'S #0016	TH-SIS Training, Auburn Hills	2220-7144-871.000	HealthWest	9.84
TXN00053725	08/26/2016	WENDY'S #12	GL-Lunch During Travel	5710-0526-871.000	Solid Waste Manageme	10.84
TXN00053043	08/10/2016	WENDY'S - #43	RV-Client Move & Transport, SHaven	2220-7147-871.000	HealthWest	8.87
TXN00053797	08/30/2016	WENDY'S - #9	KJ-Client DE	2220-7324-750.000	HealthWest	8.35
TXN00052829	08/05/2016	WENDY'S - #9	EJ-Client #1013638	2220-7321-750.000	HealthWest	2.11
TXN00053020	08/10/2016	WENDYS 572	HL-D H Transport-Dinner	2920-0152-871.000	Child Care Fund	7.09
TXN00053221	08/15/2016	WESCO #13	SB-Propane Exchange	2220-7137-956.010	HealthWest	63.57
TXN00052930	08/08/2016	WESCO #13	AB-Client #1016914 & Brother	2220-7325-750.000	HealthWest	2.90
TXN00053355	08/18/2016	WESCO #13	BB-volleyball meeting	2300-0251-871.000	Accommodations Tax	9.99
TXN00052918	08/08/2016	WESCO #13	BM-Client #1015158	2220-7324-750.000	HealthWest	2.09
TXN00053642	08/25/2016	WESCO #13	BM-Client #210419	2220-7324-750.000	HealthWest	3.58
TXN00052653	08/01/2016	WESCO #13	AH-Fuel	2220-7319-760.000	HealthWest	20.42
TXN00053444	08/19/2016	WESCO #13	AJ-Fuel	2220-7144-760.000	HealthWest	37.05
TXN00052789	08/04/2016	WESCO #13	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00053011	08/10/2016	WESCO #13	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00053205	08/15/2016	WESCO #13	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00053358	08/18/2016	WESCO #13	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00053459	08/22/2016	WESCO #13	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00053185	08/15/2016	WESCO #19	EC-Client #1044530	2220-7321-750.000	HealthWest	1.35
TXN00053493	08/22/2016	WESCO #2	KJ-IMR Group-1	2220-7324-750.000	HealthWest	5.98
TXN00053390	08/18/2016	WESCO #21	MK-Client #1023265	2220-7318-750.000	HealthWest	2.48
TXN00053879	08/31/2016	WESCO #21	MK-Client #1023265	2220-7318-750.000	HealthWest	2.48
TXN00053143	08/12/2016	WESCO #26	LJ-Client #312468	2220-7134-750.000	HealthWest	1.55
TXN00053362	08/18/2016	WESCO #26	LJ-Client #312468	2220-7134-750.000	HealthWest	2.09
TXN00053207	08/15/2016	WESCO #30	MK-Client #1016414	2220-7318-750.000	HealthWest	1.45
TXN00053114	08/11/2016	WESCO #30	MG-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	2.11
TXN00053248	08/15/2016	WESCO #30	AB-Client #1042056	2220-7325-750.000	HealthWest	3.09
TXN00052869	08/08/2016	WESCO #31	JG-fuel for maint equip	2900-0052-777.000	Brookhaven	24.00
TXN00053737	08/29/2016	WESCO #31	JG-fuel for maint equipment	2900-0052-777.000	Brookhaven	40.70
TXN00053352	08/18/2016	WESCO #31	JG-fuel for mowers	2900-0052-777.000	Brookhaven	46.00
TXN00052933	08/08/2016	WESCO #31	AN-SEED Gas Cards	2150-0167-740.000	Family Court	350.00
TXN00052659	08/01/2016	WESCO #31	LH-Gasoline for JTC Vehicle	2920-0662-760.000	Child Care Fund	29.68
TXN00053455	08/19/2016	WESCO #31	KW-Family Meeting #1043829	2220-7040-750.000	HealthWest	6.28
TXN00052711	08/03/2016	WESCO #31	LH-fuel for van	2900-0086-760.000	Brookhaven	37.01
TXN00052863	08/08/2016	WESCO #31	MK-Client #1026319	2220-7318-750.000	HealthWest	1.35
TXN00053420	08/19/2016	WESCO #31	TB-SEED-Gas Cards	2150-0167-740.000	Family Court	150.00
TXN00052658	08/01/2016	WESCO #31	MK-Client #1036250	2220-7318-750.000	HealthWest	1.45
TXN00052612	08/01/2016	WESCO #31	MK-Client #1042164	2220-7318-750.000	HealthWest	1.55
TXN00053890	08/31/2016	WESCO #31	RK-Client #310919	2220-7146-750.000	HealthWest	1.55

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TXN00053612	08/24/2016	WESCO #31	RK-Client #208808	2220-7146-750.000	HealthWest	2.14
TXN00053770	08/29/2016	WESCO #31	MK-Client #1042164	2220-7318-750.000	HealthWest	1.55
TXN00053191	08/15/2016	WESCO #31	MK-Client #1036250	2220-7318-750.000	HealthWest	2.40
TXN00053440	08/19/2016	WESCO #31	MK-Client #1036250	2220-7318-750.000	HealthWest	2.40
TXN00053719	08/26/2016	WESCO #31	MK-Client #1036250	2220-7318-750.000	HealthWest	2.40
TXN00052858	08/05/2016	WESCO #49	LJ-Client #1016450	2220-7134-750.000	HealthWest	3.28
TXN00052796	08/04/2016	WESCO #49	RW-Client MD	2220-7144-750.000	HealthWest	4.04
TXN00053889	08/31/2016	WESCO #57	BS-Meeting #1043351	2220-7040-750.000	HealthWest	9.99
TXN00053034	08/10/2016	WESCO #68	MK-Client #1019775	2220-7318-750.000	HealthWest	1.59
TXN00052676	08/02/2016	WEST MICHIGAN INTERNAT	DS-Equipment Maint. Materials	5920-5050-778.000	Wastewater Manageme	50.62
TXN00053071	08/10/2016	WEST MICHIGAN INTERNAT	WM-Diagnostics T5	5880-0591-937.000	Muskegon Area Transit	230.03
TXN00052657	08/01/2016	WEST MICHIGAN RUBBER &	DV-Irrigation Rig Parts	5920-5030-778.100	Wastewater Manageme	132.05
TXN00053792	08/29/2016	WEST MICHIGAN RUBBER &	JT-Hoses (Stock)	5880-0591-775.000	Muskegon Area Transit	122.95
TXN00052634	08/01/2016	WEST MICHIGAN RUBBER &	AW-Safety Equipment/Gloves	5920-5040-746.000	Wastewater Manageme	63.60
TXN00053217	08/15/2016	WEST MICHIGAN RUBBER &	AW-Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	40.38
TXN00053789	08/29/2016	WEST MICHIGAN RUBBER &	MG-Safety Equipment Gloves	5920-5040-746.000	Wastewater Manageme	223.12
TXN00053895	08/31/2016	WEST MICHIGAN RUBBER &	RF-Equipment Maintenance Material	5920-5060-778.000	Wastewater Manageme	43.00
TXN00053076	08/11/2016	WEST MICHIGAN RUBBER &	KM-Oil Line (Stock)	5880-0591-775.000	Muskegon Area Transit	54.13
TXN00053681	08/25/2016	WEST MICHIGAN RUBBER &	KM-Air Lines (Stock)	5880-0591-775.000	Muskegon Area Transit	81.96
TXN00053070	08/10/2016	WEST MICHIGAN RUBBER &	DM--Hose	5880-0591-775.000	Muskegon Area Transit	67.82
TXN00053709	08/26/2016	WESTIN (WESTIN HOTELS)	GL-Lodginig During Travel	5710-0526-871.000	Solid Waste Manageme	873.99
TXN00053393	08/18/2016	WeTransfer	KS-annual fee-secured email billing	2900-0050-807.000	Brookhaven	120.00
TXN00052611	08/01/2016	WHITE CASTLE 040063	KE-S A visit-Lunch	2920-0152-871.000	Child Care Fund	8.59
TXN00053222	08/15/2016	WHITE LAKE NURSERY	JH-2 cycle oil string for line trimmer	2080-0691-936.000	Parks	72.41
TXN00052865	08/08/2016	WHITE LAKE NURSERY	KC-repairs to jd 325	2080-0691-936.000	Parks	390.41
TXN00053876	08/31/2016	WIARCOM INC	EI-Monthly Tower Service	5920-5050-855.000	Wastewater Manageme	23.95
TXN00053741	08/29/2016	WIARCOM INC	TN-GPS Service August 2016	1010-0265-801.000	Michael E. Kobza Hall o	167.65
TXN00053741	08/29/2016	WIARCOM INC	TN-GPS Service August 2016	5710-0520-801.000	Solid Waste Manageme	23.95
TXN00053741	08/29/2016	WIARCOM INC	TN-GPS Service August 2016	5710-0526-801.000	Solid Waste Manageme	23.95
TXN00053741	08/29/2016	WIARCOM INC	TN-GPS Service August 2016	5910-0546-801.000	Regional Water System	11.97
TXN00053741	08/29/2016	WIARCOM INC	TN-GPS Service August 2016	5910-0552-801.000	Regional Water System	11.98
TXN00052648	08/01/2016	WIARCOM INC	CM-Tower Service	5920-5050-855.000	Wastewater Manageme	23.95
TXN00053611	08/24/2016	WILBUR ELLIS SPARTA	CM-Insecticides	5920-5030-769.021	Wastewater Manageme	1,158.00
TXN00052799	08/04/2016	WM SUPERCENTER #2238	AZ-Ensure #203461	2220-7146-750.000	HealthWest	11.76
TXN00053563	08/23/2016	WM SUPERCENTER #2238	TH-Laminating Sheets	2220-7144-729.000	HealthWest	12.34
TXN00053247	08/15/2016	WM SUPERCENTER #2238	KN-SOS Pads, Wipes	2220-7341-729.000	HealthWest	6.89
TXN00053247	08/15/2016	WM SUPERCENTER #2238	KN-Yogurt, Ice Cream, Fruit	2220-7341-750.000	HealthWest	38.53
TXN00053492	08/22/2016	WM SUPERCENTER #2238	JD-Client MC #1020199	2220-0000-273.006	HealthWest	14.71
TXN00052859	08/05/2016	WM SUPERCENTER #3876	KN-Fruit, Yogurt, Juice, Produce	2220-7341-750.000	HealthWest	77.13
TXN00053767	08/29/2016	WM SUPERCENTER #3876	JH-printer ink	2080-0691-729.000	Parks	71.94
TXN00053488	08/22/2016	WM SUPERCENTER #3876	AH-Potty Seat	2220-7319-729.000	HealthWest	11.88
TXN00053488	08/22/2016	WM SUPERCENTER #3876	AH-Chips, Candy	2220-7319-750.000	HealthWest	11.96
TXN00053777	08/29/2016	WM SUPERCENTER #3876	AH-Baby Wipes	2220-7319-729.000	HealthWest	13.47

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TXN00053629	08/24/2016	WM SUPERCENTER #3876	AH-Crayons, Glue, Yarn, Book Rings	2220-7319-729.000	HealthWest	17.27
TXN00052893	08/08/2016	WM SUPERCENTER #3876	LR-Client MB	2220-7144-750.000	HealthWest	34.54
TXN00052893	08/08/2016	WM SUPERCENTER #3876	LR-Client MB	2220-7144-729.000	HealthWest	35.85
TXN00053698	08/26/2016	WM SUPERCENTER #3876	WM-Lysol Wipes	5880-0591-776.000	Muskegon Area Transit	37.92
TXN00053177	08/12/2016	WMU DEVELOPMENT &ALUMN	ED-Autism Conference	2220-7319-864.000	HealthWest	90.00
TXN00053152	08/12/2016	WMU DEVELOPMENT &ALUMN	HH-Autism Conference	2220-7319-864.000	HealthWest	150.00
TXN00053200	08/15/2016	WMU DEVELOPMENT &ALUMN	PK-Autism Conference	2220-7319-864.000	HealthWest	150.00
TXN00053461	08/22/2016	WOLVERINE.COM	SB-Safety Shoes	5920-5040-746.000	Wastewater Manageme	69.96
TXN00053853	08/31/2016	WORLD MISSION THRIFT #	DB-Housing Asst EOB 4558	2220-7348-801.139	HealthWest	234.98
TXN00053884	08/31/2016	WORLD MISSION THRIFT #	DB-Housing Asst EOB 4559	2220-7348-801.139	HealthWest	234.98
TXN00053891	08/31/2016	WORLD MISSION THRIFT #	DB-Housing Asst EOB 4560	2220-7348-801.139	HealthWest	234.98
TXN00053880	08/31/2016	WORLD MISSION THRIFT #	DB-Housing Asst EOB 4609	2220-7348-801.139	HealthWest	489.98
TXN00053657	08/25/2016	WPS	DS-ADIR & ADDS-2 Assessment Booklet:	2220-7319-729.000	HealthWest	531.30
TXN00053682	08/25/2016	WW GRAINGER	JG-v-belts for maint	2900-0052-777.000	Brookhaven	93.04
TXN00053598	08/24/2016	WW GRAINGER	JG-trash can top closure, dietary	2900-0058-747.000	Brookhaven	153.18
TXN00053337	08/17/2016	WWW.GOODMANS.NET	RF-Deoderizor for district court	1010-0136-729.000	District Court	16.79
TXN00053192	08/15/2016	WWW.MOKASOFT.COM	KE-Sentencing Guideline Subscription	2150-0149-802.000	Family Court	10.00
TXN00052691	08/02/2016	WWW.NEWEGG.COM	SS-Hoogstra speaker system	1010-0131-729.010	Circuit Court	12.87
TXN00053835	08/31/2016	ZEHNDERS SPLASH VLG	RL-MACVB Conference	2300-0251-728.000	Accommodations Tax	241.98
TXN00053102	08/11/2016	ZOOT S CAF ORD22635577	HL-D H Transport-Lunch	2920-0152-871.000	Child Care Fund	11.01
TXN00053650	08/25/2016	ZORO TOOLS INC	SD-Digital Thermometer	2210-6312-747.000	Public Health	28.96
						159,340.30

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/01/2016	PRR	IRS		Ref Num1: '	EFT92' Ref Num2: 'R'		
PR Trx #: 756014							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	139,572.27	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	139,572.27	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	205,159.08	
						484,303.62	0.00
08/01/2016	EFT			Ref Num1: '19630'			
GL Trx #: 759222							
		EMPOWER RET-BW 15 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	905.25	
		EMPOWER RET-BW 15 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,685.31	
						13,590.56	0.00
08/01/2016	EFT			Ref Num1: '19757'			
GL Trx #: 762422							
		ETS/VERMONT SYS-July16 Parks ECOM CC Fee	Parks	2080-0691-810.000	Bank Service Charge	1,694.78	
		ETS/VERMONT SYS-July16 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	707.74	
						2,402.52	0.00
08/01/2016	Invst			Ref Num1: '19661'			
GL Trx #: 764408							
		MORGAN STANLEY-FFCB at 1.820% of 8/1/23	Investment Fund	1020-0000-003.030	US Treasury/Agency	1,000,000.00	
						1,000,000.00	0.00
08/02/2016	EFT			Ref Num1: '19649'			
GL Trx #: 759224							
		ALERUS-BW15 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	20,683.49	
		ALERUS-BW15 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW15 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	30,153.66	
						52,472.15	0.00
08/08/2016	EFT			Ref Num1: '19756'			
GL Trx #: 762502							
		USAePay-Monthly Pmt Proc Fee July 2016	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee July 2016	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
08/10/2016	EFT			Ref Num1: '19881'			
GL Trx #: 772714							
		ASU GROUP-07/16 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	15,061.58	
						15,061.58	0.00
08/12/2016	PRR	United Way of the Lakeshore		Ref Num1: '	298293' Ref Num2: 'R'		
PR Trx #: 759683							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,451.94	
						1,451.94	0.00
08/12/2016	EFT			Ref Num1: '19765'			
GL Trx #: 763524							
		ALERUS-BW16 2016-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	20,228.67	
		ALERUS-BW16 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW16 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	29,484.62	
						51,348.29	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/12/2016	EFT						
GL Trx #: 763525							
		ICMA-BW 16 2016 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,386.63	
		ICMA-BW 16 2016 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,796.51	
						28,183.14	0.00
08/15/2016	PRR	IRS					
PR Trx #: 759836							
Ref Num1: ' EFT93' Ref Num2: 'R'							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	133,214.89	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	133,214.89	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	187,641.92	
						454,071.70	0.00
08/15/2016	EFT						
GL Trx #: 763523							
		ALERUS-07/16 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	214,282.38	
						214,282.38	0.00
08/15/2016	EFT						
GL Trx #: 763526							
		EMPOWER RET-BW 16 2016 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,364.12	
		EMPOWER RET-BW 16 2016 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,640.31	
						16,004.43	0.00
08/15/2016	EFT						
GL Trx #: 772715							
		DELTA DENTAL-July 2016 Claims	Insurance	6770-0205-910.000	Insurance Premium	38,574.86	
		DELTA DENTAL-Admin Fees September 2016	Insurance	6770-0205-910.000	Insurance Premium	3,003.62	
		DELTA DENTAL-September 2016 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,777.40	
						46,355.88	0.00
08/16/2016	EFT						
GL Trx #: 763531							
		BC/BS-September 2016 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	1,002,878.56	
		BC/BS-September 2016 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	356,338.76	
						1,359,217.32	0.00
08/17/2016	EFT						
GL Trx #: 772716							
		ST OF MI-03/16 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	27,665.00	
						27,665.00	0.00
08/18/2016	EFT						
GL Trx #: 764332							
		ALERUS FINANCIAL-07/16 MERS HCSP ER Con	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	61,109.96	
						61,109.96	0.00
08/19/2016	PRR	IRS					
PR Trx #: 764293							
Ref Num1: ' EFT94' Ref Num2: 'R'							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	1,309.42	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	1,309.42	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	4,094.98	
						6,713.82	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 08/01/16 TO 08/31/16

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
08/19/2016	EFT						
GL Trx #: 769683							
		MERS-07/16 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	507,986.00	
		MERS-07/16 DB EmployER ADJ Invoices	Insurance	6770-0209-874.000	Retirement Benefits Premium		48,922.31
		MERS-07/16 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	164,426.24	
		MERS-07/16 DB EmployEE ADJ Invoices	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement		17,146.18
						672,412.24	66,068.49
08/23/2016	Invst						
GL Trx #: 772719							
		MRGN STNLY-FHLB 2.0% FixedRate of8/23/24	Investment Fund	1020-0000-003.030	US Treasury/Agency	1,000,000.00	
						1,000,000.00	0.00
08/26/2016	PRR	United Way of the Lakeshore					
PR Trx #: 765307							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,448.94	
						1,448.94	0.00
08/26/2016	EFT						
GL Trx #: 768144							
		ICMA-BW 17 2016 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,386.63	
		ICMA-BW 17 2016 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	22,706.51	
						28,093.14	0.00
08/26/2016	EFT						
GL Trx #: 768146							
		ALERUS-BW17 2016-MERS DC ER Contribution		6770-0000-276.030	Defined Cont Acct 0209-676000	20,714.00	
		ALERUS-BW17 2016 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
		ALERUS-BW17 2016 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	30,165.93	
						52,514.93	0.00
08/29/2016	PRR	IRS					
PR Trx #: 765517							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	134,271.19	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	134,271.19	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	189,960.37	
						458,502.75	0.00
08/29/2016	EFT						
GL Trx #: 768143							
		EMPOWER RET-BW 17 2016 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,364.12	
		EMPOWER RET-BW 17 2016 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	12,715.31	
						16,079.43	0.00
08/30/2016	EFT						
GL Trx #: 772717							
		ASU GROUP-Special Funding File#MG2-14-77	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	24,700.00	
						24,700.00	0.00
08/31/2016	EFT						
GL Trx #: 766991							
		CINNAIRE LENDING-Prog Inc to RegFundMgr	Revolving Loan Fund-E.D.C.	2860-0853-999.228	Transfers to MEDC	3,549.30	
						3,549.30	0.00
TOTALS						6,091,555.02	66,068.49

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 08/01/16 TO 08/31/16

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
NET EFT PAYMENTS:						<u>6,025,486.53</u>	
SUMMARY ACCOUNT TOTALS							
			General Fund	1010-0148-810.000	Bank Service Charge	4.00	
			General Fund	1010-0216-810.000	Bank Service Charge	16.00	
			General Fund	1010-0650-832.010	Mental Institutions	27,665.00	
			Investment Fund	1020-0000-003.030	US Treasury/Agency	2,000,000.00	
			Parks	2080-0691-810.000	Bank Service Charge	2,402.52	
			Revolving Loan Fund-E.D.C.	2860-0853-999.228	Transfers to MEDC	3,549.30	
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	39,761.58	
			Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	61,626.16	
			Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	61,109.96	
			Insurance	6770-0205-910.000	Insurance Premium	41,578.48	
			Insurance	6770-0206-718.010	Benefit Option Plans	18,406.75	
			Insurance	6770-0207-910.205	Employee Medical Premiums	1,002,878.56	
			Insurance	6770-0209-874.000	Retirement Benefits Premium	459,063.69	
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	147,280.06	
			Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	4,905.00	
			Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	89,804.21	
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	408,367.77	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	408,367.77	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	586,856.35	
			Imprest Payroll Fund	7040-0000-231.140	United Way	2,900.88	
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	83,543.95	
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	214,282.38	
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	361,116.16	
				GRAND TOTAL:		<u>6,025,486.53</u>	