

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	09/19/15	through	10/09/15	\$ 10,402,634.46
Total Electronic Fund Transfers	09/01/15	through	09/30/15	\$ 5,477,785.17
TOTAL ACCOUNTS PAYABLE				\$ 15,880,419.63

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 09/19/2015 TO 10/09/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held")
RSTC 9-30-15 CV 4164865	10/05/2015 09/25/2015	761982 761433	75.00 714.17	14TH CIRCUIT COURT-MUSKEGON COUNTY 4IMPRINT	Circuit Court Restitution SAFE SLEEP BANNER DISPLAYS	7010-0000-271.500 2210-6715-766.000 2210-6715-766.000 2210-6715-766.000	Restitutions Payable-Cir Public Health Public Health Public Health	75.00 705.56 (25.00) 33.61	8 Authoritative Order 5 Avoid Addl Cost 5 Avoid Addl Cost
09/21/2015	09/22/2015	761268	61.01	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	1010-0136-749.000 1010-0136-730.000	District Court District Court	12.01 49.00	1 Co Board Specific Appr
092915	09/30/2015	761771	53.59	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	1010-0136-729.000	District Court	53.59	1 Co Board Specific Appr
RSTC 9-30-15 QG 040663	10/05/2015 10/09/2015	761983 762433 H	9.52 808.88	88TH REGIONAL SUPPORT CENTER A & B EQUIPMENT & SONS, INC.	Circuit Court Restitution Service call on Jail washer	7010-0000-271.500 1010-0271-936.000	Restitutions Payable-Cir County Jail Building	9.52 808.88	8 Authoritative Order 0 Not an Exception
6395	10/02/2015	761847	950.00	AAA LEAD INSPECTIONS INC	RE: 20 E SOUTHERN & 22 E SOUTHERN	2212-6458-802.000	Lead Hazard Ctrl	950.00	1 Co Board Specific Appr
0260882-IN	10/09/2015	762215	323.40	AAA SLING & INDUSTRIAL SUPPLY, INC.	Poly web slings	5920-5060-778.000	Wastewater Mgt Opera	323.40	5 Avoid Addl Cost
7102694081	10/09/2015	762434 H	4,493.82	ABB INC	FLOWMETER	5920-5060-778.000	Wastewater Mgt Opera	4,493.82	0 Not an Exception
093015AS	10/08/2015	762180	7.40	ABBY SCHIPPERS	WITNESS: STATE VS JGL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
Mileage 09/24/15	10/06/2015	762078	34.50	Abigail C Meyer	ExpReimb-Mileage 09/03-09/24/15	2220-7329-863.000	HealthWest	34.50	2 Employee Travel Reimb
09/30/15	10/09/2015	762435 H	10,000.00	ACCESS HEALTH INC	Better Together classes	2220-7048-801.000	HealthWest	10,000.00	0 Not an Exception
1134828	09/25/2015	761434	477.75	ACT	Aug2015 WorkKeys Scoring/NCRC Certificat	2761-6975-823.010 2763-6974-823.010 2731-6707-823.010 2751-6700-823.010	WIA Adult Prgm WIA Dislocated Wrk Prg Wagner - Peyser Jobs Education & Trainii	71.00 39.25 219.25 148.25	9 Community Program Support
1134764	09/25/2015	761434	19.50	ACT	Aug2015 WorkKeys Scoring - Oceana	2761-6975-823.010	WIA Adult Prgm	19.50	9 Community Program Support
1134849	09/25/2015	761434	430.40	ACT	Aug2015 WorkKeys Scoring/NCRC Certificat	2761-6975-823.010 2763-6974-823.010 2731-6707-823.010 2751-6700-823.010	WIA Adult Prgm WIA Dislocated Wrk Prg Wagner - Peyser Jobs Education & Trainii	83.50 51.50 198.65 96.75	9 Community Program Support
091615ACS	09/23/2015	761341	7.40	ADAM C SPENCER	WITNESS: STATE VS RAC	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 89445	10/05/2015	761957	25.00	ADAM ELLENWOOD	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
092815AF	10/01/2015	761783	8.10	ADAM FURMAN	WITNESS: STATE VS KF	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JPB240908.0131	09/21/2015	761140	154.00	ADAM MARTIN BOSS	Juror 240908 Dates 09/15/2015-09/17/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	85.00 69.00	8 Authoritative Order
150929-4	10/09/2015	762436 H	1,100.00	ADMARK MARKETING	400 Custom insulated coolers	2220-7048-729.000	HealthWest	1,100.00	0 Not an Exception
RSTC 9-14-15 MW	09/21/2015	761212	50.00	ADMIRAL PETROLEUM	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 9-30-15 MW 20171	10/05/2015 10/09/2015	761984 762437 H	50.00 1,710.00	ADMIRAL PETROLEUM ADVANCED PRINTING & GRAPHICS	Circuit Court Restitution Printing of 300,000 MATS Transfer Slips	7010-0000-271.500 5880-0587-728.000	Restitutions Payable-Cir Transit System	50.00 1,710.00	8 Authoritative Order 0 Not an Exception
20222	10/09/2015	762437 H	147.00	ADVANCED PRINTING & GRAPHICS	Business cards for Brinks	2220-7341-728.000	HealthWest	147.00	0 Not an Exception
20339	10/09/2015	762437 H	228.00	ADVANCED PRINTING & GRAPHICS	envelopes and business cards	2220-7059-728.000 2220-7042-729.000 2220-7059-729.000 2220-7132-729.000 2220-7133-729.000 2220-7134-729.000 2220-7137-729.000 2220-7144-729.000 2220-7146-729.000 2220-7147-729.000 2220-7148-729.000 2220-7317-729.000 2220-7320-729.000 2220-7322-729.000 2220-7323-729.000 2220-7324-729.000 2220-7327-729.000 2220-7329-729.000 2220-7330-729.000 2220-7331-729.000 2220-7341-729.000	HealthWest HealthWest	49.00 4.44 3.06 0.30 6.44 5.92 0.13 25.44 6.07 23.07 5.82 1.13 5.51 9.81 5.35 4.69 0.47 8.79 5.03 1.59 0.32	0 Not an Exception

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						2220-7343-729.000	HealthWest	0.13	
						2220-7551-729.000	HealthWest	20.46	
						2220-7701-729.000	HealthWest	4.31	
						2220-7702-729.000	HealthWest	1.41	
						2220-7703-729.000	HealthWest	5.89	
						2220-7704-729.000	HealthWest	1.75	
						2220-7705-729.000	HealthWest	8.77	
						2220-7706-729.000	HealthWest	12.01	
						2220-7707-729.000	HealthWest	0.89	
20340	10/09/2015	762437 H	329.00	ADVANCED PRINTING & GRAPHICS	custom envelopes for healthwest	2220-7042-729.000	HealthWest	8.16	0 Not an Exception
						2220-7059-729.000	HealthWest	5.63	
						2220-7132-729.000	HealthWest	0.56	
						2220-7133-729.000	HealthWest	11.84	
						2220-7134-729.000	HealthWest	10.89	
						2220-7137-729.000	HealthWest	0.23	
						2220-7144-729.000	HealthWest	46.75	
						2220-7146-729.000	HealthWest	11.15	
						2220-7147-729.000	HealthWest	42.41	
						2220-7148-729.000	HealthWest	10.69	
						2220-7317-729.000	HealthWest	2.07	
						2220-7320-729.000	HealthWest	10.13	
						2220-7322-729.000	HealthWest	18.03	
						2220-7323-729.000	HealthWest	9.84	
						2220-7324-729.000	HealthWest	8.62	
						2220-7327-729.000	HealthWest	0.86	
						2220-7329-729.000	HealthWest	16.15	
						2220-7330-729.000	HealthWest	9.24	
						2220-7331-729.000	HealthWest	2.93	
						2220-7341-729.000	HealthWest	0.59	
						2220-7343-729.000	HealthWest	0.23	
						2220-7551-729.000	HealthWest	37.60	
						2220-7701-729.000	HealthWest	7.93	
						2220-7702-729.000	HealthWest	2.60	
						2220-7703-729.000	HealthWest	10.82	
						2220-7704-729.000	HealthWest	3.22	
						2220-7705-729.000	HealthWest	16.12	
						2220-7706-729.000	HealthWest	22.08	
						2220-7707-729.000	HealthWest	1.63	
20352	10/09/2015	762437 H	1,495.00	ADVANCED PRINTING & GRAPHICS	Crime witness brochure	2800-0232-729.000	Crime Victims' Rights	1,495.00	0 Not an Exception
20224	10/09/2015	762437 H	189.00	ADVANCED PRINTING & GRAPHICS	Business CardsTalent Connect/Job Seeker	2739-2980-728.000	DET Cost Pool	189.00	0 Not an Exception
AFLAC 9.25.15	09/25/2015	761435	7,484.92	AFLAC PREMIUM HOLDING	Employee deductions 9.25.15	7040-0000-231.150	Imprest Payroll Fd	7,484.92	7 Not AP(Payroll/Pass Through)
093015 STMT	10/09/2015	762438 H	555.34	AGARD'S LAWN AND GARDEN	Misc parts and supplies for repairs	1010-0265-778.000	Michael E. Kobza Hall of	355.96	0 Not an Exception
						6340-0249-778.000	County South Campus	43.08	
						1010-0265-778.000	Michael E. Kobza Hall of	102.88	
						6340-0249-778.000	County South Campus	42.44	
						6340-0249-778.000	County South Campus	10.98	
200616	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Concentrator w/ 02 Sensor 11/14/1	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
1738	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 12/30/14	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
207187	10/09/2015	762439 H	4.25	AIR-CAIRE	Oxygen Tank 12/4/14	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
207205	10/09/2015	762439 H	12.75	AIR-CAIRE	Oxygen Tank 12/3/14	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
207214	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/5/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
207307	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/10/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
207203	10/09/2015	762439 H	17.00	AIR-CAIRE	Oxygen Tank 12/1/14	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
207213	10/09/2015	762439 H	12.75	AIR-CAIRE	Oxygen Tank 12/3/14	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
207284	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/7/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception

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207308	10/09/2015	762439 H	17.00	AIR-CAIRE	Oxygen Tank 12/5/14	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
207299	10/09/2015	762439 H	4.25	AIR-CAIRE	Oxygen Tank 11/14/14	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
207045	10/09/2015	762439 H	17.00	AIR-CAIRE	Oxygen Tank 11/28/14	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
207025	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 11/28/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
207053	10/09/2015	762439 H	12.75	AIR-CAIRE	Oxygen Tank 11/24/14	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
207054	10/09/2015	762439 H	12.75	AIR-CAIRE	Oxygen Tank 11/21/14	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
207076	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 11/24/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
207180	10/09/2015	762439 H	12.75	AIR-CAIRE	Oxygen Tank 11/17/14	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
207186	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 11/28/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
207044	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 11/25/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
38174	10/09/2015	762440 H	75.00	AIR-CAIRE	DFS/Low Mattress Rental 9/11-10/10/15	2900-0072-747.000	Brookhaven	75.00	0 Not an Exception
36874	10/09/2015	762440 H	37.50	AIR-CAIRE	Wheel Chair Seat Belt JJ	2900-0072-747.000	Brookhaven	37.50	0 Not an Exception
36634	10/09/2015	762440 H	207.00	AIR-CAIRE	Gastrostomy Tube18, 20, 22 FR	2900-0072-747.000	Brookhaven	207.00	0 Not an Exception
38168	10/09/2015	762440 H	139.00	AIR-CAIRE	TCC2002L-17-PAD RW	2900-0072-747.000	Brookhaven	139.00	0 Not an Exception
38158	10/09/2015	762440 H	223.12	AIR-CAIRE	Pulse Oximeter Finger Style	2900-0072-747.010	Brookhaven	223.12	0 Not an Exception
36370	10/09/2015	762440 H	187.00	AIR-CAIRE	Jevity 1.2 1000ML Bottle	2900-0072-747.000	Brookhaven	187.00	0 Not an Exception
36365	10/09/2015	762440 H	191.40	AIR-CAIRE	Wheelchair Footrest Bag	2900-0072-747.000	Brookhaven	191.40	0 Not an Exception
36363	10/09/2015	762440 H	455.50	AIR-CAIRE	Wheelchair Footrest Bag	2900-0072-747.000	Brookhaven	455.50	0 Not an Exception
207074	10/09/2015	762439 H	4.25	AIR-CAIRE	Oxygen Tank 11/24/14	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
207070	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 11/20/14	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
207768	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 12/20/14	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
199424	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 11/26/14	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
207770	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 11/17/14	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
208265	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 12/17/14	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
203426	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 12/14/14	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
200618	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 12/02/14	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
200620	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 12/01/14	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
2102	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/30/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2085	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 1/30/15	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
2066	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 1/27/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
2068	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/28/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
1764	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 1/5/15	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
1766	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 1/5/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
1768	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 1/2/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
1800	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 1/7/15	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
1804	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/7/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
1835	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/9/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
1837	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/9/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
1884	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/14/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
1932	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 1/19/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
1935	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/19/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
1954	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 1/21/15	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
1956	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 1/21/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
1983	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/23/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
1985	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 1/23/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
1987	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 1/19/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
2020	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/26/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2022	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/25/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2024	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/22/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2043	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/26/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2062	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 1/30/15	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
2064	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/30/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
211821	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/15/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
211829	10/09/2015	762439 H	4.25	AIR-CAIRE	Oxygen Tank 12/17/14	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
1734	10/09/2015	762440 H	30.00	AIR-CAIRE	Oxygen Tank 1/2/15	2900-0072-743.000	Brookhaven	30.00	0 Not an Exception

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211823	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/15/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
211830	10/09/2015	762439 H	4.25	AIR-CAIRE	Oxygen Tank 12/17/14	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
8373	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/7/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
8375	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/9/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
8380	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/11/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
8382	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 1/14/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
8386	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 1/22/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
8331	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen Tank 2/1/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
8323	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen Tank 2/1/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
211837	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/19/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
211845	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/24/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
211855	10/09/2015	762439 H	4.25	AIR-CAIRE	Oxygen Tank 12/26/14	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
211861	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/29/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
211870	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/31/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
211812	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/12/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
211813	10/09/2015	762439 H	12.75	AIR-CAIRE	Oxygen Tank 12/10/14	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
211822	10/09/2015	762439 H	21.25	AIR-CAIRE	Oxygen Tank 12/12/14	2900-0072-743.000	Brookhaven	21.25	0 Not an Exception
211831	10/09/2015	762439 H	25.50	AIR-CAIRE	Oxygen Tank 12/13/14	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
211838	10/09/2015	762439 H	17.00	AIR-CAIRE	Oxygen Tank 12/17/14	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
211846	10/09/2015	762439 H	17.00	AIR-CAIRE	Oxygen Tank 12/22/14	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
211854	10/09/2015	762439 H	21.25	AIR-CAIRE	Oxygen Tank 12/24/14	2900-0072-743.000	Brookhaven	21.25	0 Not an Exception
211862	10/09/2015	762439 H	17.00	AIR-CAIRE	Oxygen Tank 12/26/14	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
211871	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/29/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
211878	10/09/2015	762439 H	8.50	AIR-CAIRE	Oxygen Tank 12/05/14	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
205007	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 01/01/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
205614	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen Tank 01/02/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
38141	10/09/2015	762440 H	10.00	AIR-CAIRE	Oxygen Tank 02/27/15	2900-0072-743.000	Brookhaven	10.00	0 Not an Exception
32641	10/09/2015	762440 H	30.00	AIR-CAIRE	Oxygen Tank 02/02/15	2900-0072-743.000	Brookhaven	30.00	0 Not an Exception
29083	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 02/20/15 WB	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
212020	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 02/02/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
211931	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 02/01/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
8577	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 02/24/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
8355	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 02/05/15 BH	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
8333	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 02/02/15 WT	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
8325	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 02/02/15 KB	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
2100	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 02/02/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
2083	10/09/2015	762440 H	21.25	AIR-CAIRE	Oxygen Tank 02/02/15	2900-0072-743.000	Brookhaven	21.25	0 Not an Exception
2104	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 02/04/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2119	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 02/06/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2127	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 02/04/15	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
2181	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 02/16/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2196	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 02/18/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2212	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 02/20/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
2214	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 02/20/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2227	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 02/23/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
2229	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 02/23/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
2259	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 02/27/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
29195	10/09/2015	762440 H	29.75	AIR-CAIRE	Oxygen Tank 03/06/15	2900-0072-743.000	Brookhaven	29.75	0 Not an Exception
29085	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 03/20/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
214140	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 03/02/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
214141	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 03/01/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
217690	10/09/2015	762439 H	21.25	AIR-CAIRE	OxygenTank 12/22/14	2900-0072-743.000	Brookhaven	21.25	0 Not an Exception
217688	10/09/2015	762439 H	12.75	AIR-CAIRE	OxygenTank 12/19/14	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
8300	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 03/06/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
8586	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 03/20/15	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKOGON COUNTY
BANK 02 - CHECK DATE FROM 09/19/2015 TO 10/09/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Exception" is held")
8588	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 03/15/15	2900-0072-743.000	Brookhaven	8.50 0 Not an Exception
8591	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 03/23/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
8595	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 03/27/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
8597	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 03/24/15 TK	2900-0072-743.000	Brookhaven	12.75 0 Not an Exception
8546	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 03/21/15 TK	2900-0072-743.000	Brookhaven	17.00 0 Not an Exception
8548	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 03/23/15	2900-0072-743.000	Brookhaven	12.75 0 Not an Exception
8550	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 03/13/15 TK	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
8557	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 03/01/15 WB	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
8559	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 03/12/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
8565	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 03/08/15	2900-0072-743.000	Brookhaven	8.50 0 Not an Exception
8573	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 03/06/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
8357	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 03/05/15 BH	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8335	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 03/02/15 WT	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8327	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 03/02/15 KB	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8304	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 03/07/15 CG	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
29087	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/20/15 WB	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
18353	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 04/20/15 JG	2900-0072-743.000	Brookhaven	12.75 0 Not an Exception
18355	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 04/24/15 SM	2900-0072-743.000	Brookhaven	12.75 0 Not an Exception
18351	10/09/2015	762440 H	34.00	AIR-CAIRE	Oxygen Tank 04/26/15	2900-0072-743.000	Brookhaven	34.00 0 Not an Exception
217292	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/02/15	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
217293	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/01/15	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8359	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/05/15 BH	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8337	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/02/15 WT	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8339	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/06/15 JR	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8306	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/07/15 CG	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8302	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/06/15 NB	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
8329	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/02/15 KB	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
10980	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 04/01/15	2900-0072-743.000	Brookhaven	8.50 0 Not an Exception
10982	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/05/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
10984	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 04/06/15	2900-0072-743.000	Brookhaven	8.50 0 Not an Exception
10986	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/08/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
10988	10/09/2015	762440 H	21.25	AIR-CAIRE	Oxygen Tank 04/13/15	2900-0072-743.000	Brookhaven	21.25 0 Not an Exception
10990	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/13/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
10992	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 04/17/15	2900-0072-743.000	Brookhaven	8.50 0 Not an Exception
10997	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 04/10/15 JJ	2900-0072-743.000	Brookhaven	8.50 0 Not an Exception
10999	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/10/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11001	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/03/15 VP	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11003	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/13/15 VP	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11005	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/17/15 VP	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11007	10/09/2015	762440 H	21.25	AIR-CAIRE	Oxygen Tank 04/20/15 VP	2900-0072-743.000	Brookhaven	21.25 0 Not an Exception
11009	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 04/22/15 VP	2900-0072-743.000	Brookhaven	17.00 0 Not an Exception
11011	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/24/15 JR	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11013	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/22/15 JG	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11015	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 04/24/15 VP	2900-0072-743.000	Brookhaven	17.00 0 Not an Exception
11017	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 04/27/15	2900-0072-743.000	Brookhaven	17.00 0 Not an Exception
11019	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 04/27/15 VP	2900-0072-743.000	Brookhaven	8.50 0 Not an Exception
11021	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/23/15 JG	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11024	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/29/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11026	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 04/23/15 JG	2900-0072-743.000	Brookhaven	8.50 0 Not an Exception
11028	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/24/15 JR	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11030	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 04/29/15	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
11097	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 04/20/15 SM	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
11099	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 04/22/15 SM	2900-0072-743.000	Brookhaven	12.75 0 Not an Exception
29197	10/09/2015	762440 H	29.75	AIR-CAIRE	Oxygen Tank 05/20/15	2900-0072-743.000	Brookhaven	29.75 0 Not an Exception
29199	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 05/08/15	2900-0072-743.000	Brookhaven	25.50 0 Not an Exception

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BANK 02 - CHECK DATE FROM 09/19/2015 TO 10/09/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE	
								GL AMOUNT	("Not an Exception" is held")
29193	10/09/2015	762440 H	29.75	AIR-CAIRE	Oxygen Tank 05/20/15	2900-0072-743.000	Brookhaven	29.75	0 Not an Exception
29089	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 05/20/15 WB	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
29048	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/05/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
28817	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/22/15 VP	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
18384	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/11/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
18386	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/07/15 SM	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18390	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/06/15 JG	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18861	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/13/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
18871	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/11/15 JG	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18874	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/11/15 SM	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
18886	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/13/15 JG	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
18889	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 05/15/15	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
18893	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/14/15 SM	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
18897	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 05/18/15	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
18899	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/14/15 JG	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18901	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/17/15 JG	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18905	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/20/15	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
18935	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 05/20/15 JG	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
18944	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/09/15 VP	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18968	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/21/15 VP	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
18972	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/22/15 JG	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
220183	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen/w Concentrato 05/01/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
12631	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrato 05/01/15 SM	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
220926	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen/w Concentrato 05/02/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
10592	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrato 05/02/15 KB	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
10953	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrato 05/06/15 JR	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
18358	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 05/04/15	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
18360	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 05/01/15 JG	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
18362	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/01/15 VP	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18365	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/01/15 SM	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18369	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/03/15 JG	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18372	10/09/2015	762440 H	8.50	AIR-CAIRE	Oxygen Tank 05/04/15 VP	2900-0072-743.000	Brookhaven	8.50	0 Not an Exception
18377	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 05/03/15 SM	2900-0072-743.000	Brookhaven	4.25	0 Not an Exception
38166	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 06/20/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
29201	10/09/2015	762440 H	29.75	AIR-CAIRE	Oxygen Tank 06/28/15	2900-0072-743.000	Brookhaven	29.75	0 Not an Exception
29203	10/09/2015	762440 H	29.75	AIR-CAIRE	Oxygen Tank 06/27/15	2900-0072-743.000	Brookhaven	29.75	0 Not an Exception
29091	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen/w Concentrator 06/20/15 WB	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
29067	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 06/16/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
29069	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 06/29/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
29071	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 06/07/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
29073	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 06/10/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
29053	10/09/2015	762440 H	21.25	AIR-CAIRE	Oxygen Tank 06/18/15	2900-0072-743.000	Brookhaven	21.25	0 Not an Exception
29055	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 06/20/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
209050	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 06/08/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
19214	10/09/2015	762440 H	45.00	AIR-CAIRE	Enteral Pump 06/13/15 SN	2900-0072-743.000	Brookhaven	45.00	0 Not an Exception
222842	10/09/2015	762439 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 06/02/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
17321	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 06/02/15 JR	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
35208	10/09/2015	762440 H	17.00	AIR-CAIRE	Oxygen Tank 07/19/15	2900-0072-743.000	Brookhaven	17.00	0 Not an Exception
29181	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 07/03/15	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
29093	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 07/03/15 WB	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
29057	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 07/30/15	2900-0072-743.000	Brookhaven	12.75	0 Not an Exception
29059	10/09/2015	762440 H	29.75	AIR-CAIRE	Oxygen Tank 07/27/15	2900-0072-743.000	Brookhaven	29.75	0 Not an Exception
29061	10/09/2015	762440 H	29.75	AIR-CAIRE	Oxygen Tank 07/20/15	2900-0072-743.000	Brookhaven	29.75	0 Not an Exception
29063	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 07/14/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception
29065	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 07/10/15	2900-0072-743.000	Brookhaven	25.50	0 Not an Exception

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22720	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 07/06/15 JR	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
28815	10/09/2015	762440 H	4.25	AIR-CAIRE	Oxygen Tank 07/22/15 JR	2900-0072-743.000	Brookhaven	4.25 0 Not an Exception
36610	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 08/19/15 JK	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
36597	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 08/19/15 RW	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
35160	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 08/19/15	2900-0072-743.000	Brookhaven	25.50 0 Not an Exception
34542	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 08/14/15	2900-0072-743.000	Brookhaven	12.75 0 Not an Exception
34563	10/09/2015	762440 H	25.50	AIR-CAIRE	Oxygen Tank 08/04/15	2900-0072-743.000	Brookhaven	25.50 0 Not an Exception
34530	10/09/2015	762440 H	12.75	AIR-CAIRE	Oxygen Tank 08/19/15	2900-0072-743.000	Brookhaven	12.75 0 Not an Exception
29183	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 08/03/15 PV	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
29100	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 08/02/15 MG	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
29097	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 08/01/15	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
29026	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 08/06/15 JR	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
33868	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 09/01/15	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
34092	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 09/01/15 MG	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
34722	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 09/03/15 PV	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
35983	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator 09/06/15 JR	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
38170	10/09/2015	762440 H	10.00	AIR-CAIRE	Oxygen Tank 09/09/15	2900-0072-743.000	Brookhaven	10.00 0 Not an Exception
38073	10/09/2015	762440 H	4,628.50	AIR-CAIRE	Reclining Shower Chairs/Commodes	2900-0072-747.010	Brookhaven	872.50 0 Not an Exception
						2900-0072-747.010	Brookhaven	1,320.00
						2900-0072-747.010	Brookhaven	1,288.00
						2900-0072-747.010	Brookhaven	375.00
						2900-0072-747.010	Brookhaven	320.00
						2900-0072-747.010	Brookhaven	453.00
208410	10/09/2015	762439 H	230.70	AIR-CAIRE	VPap, CPap Rental w/Mask	2900-0072-747.000	Brookhaven	230.70 0 Not an Exception
41556	10/09/2015	762440 H	35.00	AIR-CAIRE	Wheel Chair 24" DH KE	2900-0072-743.000	Brookhaven	35.00 0 Not an Exception
42027	10/09/2015	762440 H	39.00	AIR-CAIRE	Reclining W/C 16" BE	2900-0072-743.000	Brookhaven	39.00 0 Not an Exception
42075	10/09/2015	762440 H	5.00	AIR-CAIRE	Trapeze Bar 250#	2900-0072-743.000	Brookhaven	5.00 0 Not an Exception
40262	10/09/2015	762440 H	20.00	AIR-CAIRE	Oxygen w/Concentrator JK	2900-0072-743.000	Brookhaven	20.00 0 Not an Exception
MYRMEL SEED 9/15	10/02/2015	761848	600.00	ALAN J MYRMEL	Life Skills Group for SEED	2150-0167-802.000	Family Court	600.00 3 Personal Services by Indiv
MYRMEL CORRADIN 10/02/2015	761848	105.00	ALAN J MYRMEL	Parent Mentoring; 9/15	2920-0152-802.000	Child Care Fd	105.00 3 Personal Services by Indiv	
MYRMEL NYGARD 9/10/02/2015	761848	52.50	ALAN J MYRMEL	Parent Mentoring; 9/15	2920-0152-802.000	Child Care Fd	52.50 3 Personal Services by Indiv	
JPB241501.0131	09/21/2015	761141	34.20	ALEC STEPHEN BATCHELDER	Juror 241501 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
092215AG	10/01/2015	761784	6.90	ALEXIS GUARDIOLA	WITNESS: STATE VS VG	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order
Mileage 09/18/15	10/06/2015	762079	28.75	ALICIA PETTY	ExpReimb-Mileage 09/08-09/18/15	2220-7147-863.000	HealthWest	28.75 2 Employee Travel Reimb
Mileage 09/30/15	10/06/2015	762080	54.05	Alicia U Anderson	ExpReimb-Mileage 08/31-09/30/15	2220-7329-863.000	HealthWest	54.05 2 Employee Travel Reimb
091615AJW	09/23/2015	761342	7.30	ALISA J WIGGERS	WITNESS: STATE VS RAC	1010-0229-825.010	Prosecutor	7.30 8 Authoritative Order
4960-618640	09/29/2015	761676	85.69	ALL PHASE ELECTRIC SUPPLY CO.	85379 & 47760	5810-0536-777.000	Airport	85.69 4 Discount Not Lost
PATH-15-09-014	10/08/2015	762181	50.00	ALL PRO TOWING AND RECOVERY	TOWING SERVICES FOR PATH JOBSEEKER (JI 2751-6700-937.000	1010-0229-825.010	Jobs Education & Trainii	50.00 9 Community Program Support
Q-18548	10/09/2015	762441 H	2,450.00	ALL TRAFFIC SOLUTIONS	Message Board Maintenance	1010-0301-947.100	Sheriff Operations	2,450.00 0 Not an Exception
FLI-2015030994	10/09/2015	762216	38.20	ALLEN & HOPE PROCESS SERVING	Process Service 15262943DS	2150-0230-816.010	Family Court	38.20 5 Avoid Addl Cost
Sept.2015	09/25/2015	761436	240.00	ALLISON LUCAS	NA/DL Billing	1010-0164-830.060	Public Defender	60.00 3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	180.00
013000169041	09/25/2015	761437	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82 1 Co Board Specific Appr
091015AD	09/23/2015	761343	8.40	ALOIS DURLING	WITNESS: STATE VS JAD	1010-0229-825.010	Prosecutor	8.40 8 Authoritative Order
20-15098085-0	09/29/2015	761677	240.00	ALS ENVIRONMENTAL	MERCURY IN WATER TESTING	5920-5020-802.000	Wastewater Mgt Opera	240.00 5 Avoid Addl Cost
M Holtz October 20:	10/06/2015	762081	520.00	ALT PROPERTY MANAGEMENT	FY16-RENTAL ASSISTANCE THROUGH THE H 2220-7050-801.000	1010-0229-825.010	HealthWest	520.00 1 Co Board Specific Appr
B Banks October 20:	10/09/2015	762217	520.00	ALT PROPERTY MANAGEMENT	FY16-RENTAL ASSISTANCE THROUGH THE H 2220-7050-801.000	1010-0229-825.010	HealthWest	520.00 1 Co Board Specific Appr
TOSL98428	10/02/2015	761849	380.72	ALT PROPERTY MANAGEMENT LLC	Refund of taxes already paid	7010-0000-208.000	Accounts Payable-Custc	380.72 7 Not AP(Payroll/Pass Through)
JPB233525.0131	10/06/2015	762039	35.50	ALVIN CARTER	Juror 233525 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
092815AC	10/01/2015	761785	6.40	AMANDA CAMPBELL	WITNESS: STATE VS FHC	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
EOB 2319	10/06/2015	762082	41,038.38	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	41,038.38 1 Co Board Specific Appr
JPB249761.0136	09/28/2015	761602	53.75	AMANDA JEAN CLINGEN	Juror 249761 Date 09/16/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	28.75

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RSTJ 89426	10/05/2015	761958	50.00	AMELIA ANDERSON	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Juv	50.00 8 Authoritative Order
0232529-IN	09/25/2015	761438	760.94	AMERICAN BIO MEDICAL CORP	15-Panel Cups	1010-0351-743.000	Sheriff Jail	760.94 5 Avoid Addl Cost
RSTC 9-30-15 EF	10/05/2015	761985	400.00	AMERICAN GREASE STICK	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	400.00 8 Authoritative Order
Z1296506PJ	10/09/2015	762218	15.64	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.64 5 Avoid Addl Cost
Petty cash 09/30/15	09/30/2015	761777	54.04	Amy J Hall	Petty Cash Reconciliation 07/07-09/28/15	2220-7319-729.000	HealthWest	6.35 1 Co Board Specific Appr
						2220-7319-750.000	HealthWest	22.68
						2220-7319-760.000	HealthWest	25.01
JPB249643.0131	09/21/2015	761142	34.20	AMY LYNN MARSHALL	Juror 249643 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB246190.0131	09/21/2015	761143	34.20	AMY MARIE ROLLSTON	Juror 246190 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
Rykse 092115	09/25/2015	761439	56.01	AMY RYKSE	ExpReimb-MAIL RUN-MILEAGE	6770-0203-863.000	Insurance	56.01 2 Employee Travel Reimb
Mileage 09/30/15	10/09/2015	762219	60.95	Amy S LaLone	ExpReimb-Mileage 09/2-09/30/15	2220-7144-863.000	HealthWest	60.95 2 Employee Travel Reimb
091115AH	09/23/2015	761344	8.20	ANDREA HAYNES	WITNESS: STATE VS MWB	1010-0229-825.010	Prosecutor	8.20 8 Authoritative Order
Travel 09/17/15	09/29/2015	761678	62.02	ANDREA ROSEMA	ExpReimb: Travel 09/17/15	2220-7063-863.000	HealthWest	67.28 2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(5.26)
10/09/14	09/25/2015	761440	566.10	ANDREAS SIDIROPOULOS	BED AND BREAKFAST STAY JUNE 22, 2014	2220-7323-871.000	HealthWest	566.10 2 Employee Travel Reimb
9/28/15	09/29/2015	761679	1,545.00	ANDREAS SIDIROPOULOS	Reimbursement for ASPP membership dues	2220-7323-807.000	HealthWest	1,175.00 2 Employee Travel Reimb
						2220-7323-864.000	HealthWest	370.00
JPB242589.0131	09/29/2015	761635	21.70	ANDREW MICHAEL LAUDE	Juror 242589 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB243220.0131	09/21/2015	761144	34.20	ANDREW ROBERT KREMMEL	Juror 243220 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB241023.0131	09/21/2015	761145	112.60	ANDREW SCOTT MCCLAIN	Juror 241023 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
TOCM 98266	10/06/2015	762083	16.87	ANDREW TOONE	TX OP 24-665-000-0477-00	7010-0000-208.000	Accounts Payable-Custc	16.87 7 Not AP(Payroll/Pass Through)
091715AV	09/23/2015	761345	12.90	ANGEL VANRAALTE	WITNESS: STATE VS NMK	1010-0229-825.010	Prosecutor	12.90 8 Authoritative Order
RSTC 9-14-15 DW	09/21/2015	761213	25.00	ANGELA PERKINS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	25.00 8 Authoritative Order
October 2015	10/06/2015	762084	1,690.00	ANITA SEEWALD	FY16-LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,690.00 1 Co Board Specific Appr
JPB248409.0131	09/21/2015	761146	112.60	ANNA MAE CRUZ	Juror 248409 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
091715AD	09/23/2015	761346	12.90	ANNETTE DUFON	WITNESS: STATE VS NMK	1010-0229-825.010	Prosecutor	12.90 8 Authoritative Order
JPB251275.0136	09/28/2015	761603	34.20	ANNETTE SUE SHIELDS	Juror 251275 Date 09/16/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	9.20
092815ADD	10/01/2015	761786	8.80	ANTHONY D DOVE	WITNESS: STATE VS NJZ	1010-0229-825.010	Prosecutor	8.80 8 Authoritative Order
RSTC 9-14-15 RR	09/21/2015	761214	130.00	ANTHONY MAGNER	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	130.00 8 Authoritative Order
343529	09/25/2015	761441	81.58	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Transit System	32.15 1 Co Board Specific Appr
						5880-0591-776.000	Transit System	49.43
343952	09/25/2015	761441	71.68	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Transit System	31.20 1 Co Board Specific Appr
						5880-0591-776.000	Transit System	40.48
344151	09/25/2015	761441	44.31	APPARELMASTER-MUSKEGON INC.	FY15-LAUNDRY SERVICES REPLACE PO 1517	2210-6311-809.000	Public Health	6.70 5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.81
						2210-6313-809.000	Public Health	8.64
						2210-6413-809.000	Public Health	16.86
						2210-6710-809.000	Public Health	7.14
						2210-6416-809.000	Public Health	2.16
344150	09/25/2015	761441	14.45	APPARELMASTER-MUSKEGON INC.	Print Shop Towel Cleaning & Supply	6330-0235-729.000	Office Services	14.45 5 Avoid Addl Cost
344364	10/02/2015	761850	77.78	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Transit System	28.35 5 Avoid Addl Cost
						5880-0591-776.000	Transit System	49.43
344694	10/06/2015	762085	10.00	APPARELMASTER-MUSKEGON INC.	Flor mats for Brinks	2220-7341-931.000	HealthWest	10.00 5 Avoid Addl Cost
344787	10/09/2015	762220	80.18	APPARELMASTER-MUSKEGON INC.	Uniforms & Rugs	5880-0591-749.000	Transit System	31.20 5 Avoid Addl Cost
						5880-0591-776.000	Transit System	48.98
344561	10/09/2015	762220	46.47	APPARELMASTER-MUSKEGON INC.	FY15-LAUNDRY SERVICES REPLACE PO 1517	2210-6311-809.000	Public Health	6.70 5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.81
						2210-6313-809.000	Public Health	8.64

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						2210-6413-809.000	Public Health	16.86	
						2210-6710-809.000	Public Health	9.30	
						2210-6416-809.000	Public Health	2.16	
717942	09/22/2015	761269	92.35	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 06/14/15-09/13/	1010-0226-945.000	Human Resources	46.17	1 Co Board Specific Appr
						6770-0203-945.000	Insurance	46.18	
719890	09/25/2015	761442	1,938.84	APPLIED IMAGING SYSTEMS	Copier Overage Charges - 06/14/15-09/13/	2739-2956-942.000	DET Cost Pool	1,938.84	1 Co Board Specific Appr
717871	09/22/2015	761269	20.49	APPLIED IMAGING SYSTEMS	COPY CHARGES JUNE- SEPT.	6340-0249-942.000	County South Campus	20.49	1 Co Board Specific Appr
720983	09/25/2015	761442	301.22	APPLIED IMAGING SYSTEMS	Copy Machine Charges 6/14/15 - 9/13/15	5880-0587-728.100	Transit System	301.22	1 Co Board Specific Appr
717941	09/25/2015	761442	80.28	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE ON COPIES 6-14 THRU 9/	1010-0253-728.100	Treasurer	80.28	1 Co Board Specific Appr
720902	10/02/2015	761851	24.05	APPLIED IMAGING SYSTEMS	Circ Ct B; Copier overages 6-9/15	1010-0131-942.000	Circuit Court	24.05	1 Co Board Specific Appr
720903	10/09/2015	762221	9.43	APPLIED IMAGING SYSTEMS	Law Library; Copier Rental	2610-0144-942.000	Law Library	9.43	1 Co Board Specific Appr
720950	09/29/2015	761680	254.41	APPLIED IMAGING SYSTEMS	Copy machine maintenance and repair	2220-7040-936.000	HealthWest	12.03	1 Co Board Specific Appr
						2220-7144-936.000	HealthWest	28.88	
						2220-7318-936.000	HealthWest	64.95	
						2220-7321-936.000	HealthWest	43.02	
						2220-7322-936.000	HealthWest	10.43	
						2220-7325-936.000	HealthWest	35.08	
						2220-7328-936.000	HealthWest	28.72	
						2220-7551-936.000	HealthWest	15.65	
						2220-7703-936.000	HealthWest	15.65	
720905	09/29/2015	761680	94.80	APPLIED IMAGING SYSTEMS	Copy machine maintenance and repair	2220-7040-936.000	HealthWest	4.48	1 Co Board Specific Appr
						2220-7144-936.000	HealthWest	10.76	
						2220-7318-936.000	HealthWest	24.20	
						2220-7321-936.000	HealthWest	16.03	
						2220-7322-936.000	HealthWest	3.89	
						2220-7325-936.000	HealthWest	13.07	
						2220-7328-936.000	HealthWest	10.70	
						2220-7551-936.000	HealthWest	5.83	
						2220-7703-936.000	HealthWest	5.84	
253709-1	09/29/2015	761680	100.00	APPLIED IMAGING SYSTEMS	Office supplies	1010-0148-729.000	Probate Court	100.00	1 Co Board Specific Appr
717991	09/29/2015	761680	124.50	APPLIED IMAGING SYSTEMS	Copier Lease	1010-0148-942.000	Probate Court	124.50	1 Co Board Specific Appr
721037	10/02/2015	761851	696.04	APPLIED IMAGING SYSTEMS	Contract inv printer/copies	1010-0136-936.000	District Court	696.04	1 Co Board Specific Appr
717876	10/02/2015	761851	25.23	APPLIED IMAGING SYSTEMS	Circ Ct D; Copier Overages!; 6-9/15	1010-0131-942.000	Circuit Court	25.23	1 Co Board Specific Appr
721007	09/29/2015	761680	408.11	APPLIED IMAGING SYSTEMS	Copier overage charges 6/14 TO 9/13/15	5920-5040-729.000	Wastewater Mgt Opera	408.11	1 Co Board Specific Appr
663662	09/25/2015	761442	67.79	APPLIED IMAGING SYSTEMS	Copier Costs	1010-0164-942.000	Public Defender	67.79	1 Co Board Specific Appr
721036	09/25/2015	761442	563.22	APPLIED IMAGING SYSTEMS	Copy Charges Q4 FY15	1010-0305-729.000	Sheriff Administration	39.95	1 Co Board Specific Appr
						1010-0351-729.000	Sheriff Jail	151.52	
						1010-0301-729.000	Sheriff Operations	334.57	
						1190-0426-729.000	Emergency Services	37.18	
721074	09/25/2015	761442	900.22	APPLIED IMAGING SYSTEMS	BMCF 4th Qtr 2015 Copy Overage Cost	2900-0050-942.000	Brookhaven	900.22	1 Co Board Specific Appr
721358	09/25/2015	761442	1,591.51	APPLIED IMAGING SYSTEMS	Copy Machine Maintenance and Supplies	6330-0238-936.000	Office Services	1,591.51	1 Co Board Specific Appr
720984	09/29/2015	761680	309.87	APPLIED IMAGING SYSTEMS	Quarterly Per-Copy Charges	1010-0215-728.000	County Clerk	174.72	1 Co Board Specific Appr
						1010-0216-728.000	Circuit Court Records	135.15	
720985	09/25/2015	761442	328.56	APPLIED IMAGING SYSTEMS	COPIERS	1010-0229-942.000	Prosecutor	287.14	1 Co Board Specific Appr
						2800-0232-729.000	Crime Victims' Rights	41.42	
720900	09/25/2015	761442	14.97	APPLIED IMAGING SYSTEMS	CONTRACT INV PRINTER/COPIES	1010-0136-936.000	District Court	14.97	1 Co Board Specific Appr
717875	09/25/2015	761442	19.03	APPLIED IMAGING SYSTEMS	Circ Ct C; Copier Rental 6/15-9/15	1010-0131-942.000	Circuit Court	19.03	1 Co Board Specific Appr
720901	09/25/2015	761442	38.21	APPLIED IMAGING SYSTEMS	Circ Ct A; Copier Rental 6/15-9/15	1010-0131-942.000	Circuit Court	38.21	1 Co Board Specific Appr
721038	09/25/2015	761442	536.26	APPLIED IMAGING SYSTEMS	Family Ct; Copier Rental 6/15-9/15	2150-0142-942.000	Family Court	289.71	1 Co Board Specific Appr
						2150-0149-942.000	Family Court	180.59	
						2150-0230-942.000	Family Court	26.25	
						2920-0152-942.000	Child Care Fd	39.71	
720904	09/25/2015	761442	40.20	APPLIED IMAGING SYSTEMS	Contract overage for quarter 6/14/2015 - 9/	2560-2360-936.000	Deeds Automation Fd	40.20	1 Co Board Specific Appr
24890	10/09/2015	762442 H	85.00	AQUARIUM SERVICES CORP	Aquarium Services September 2015	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
43 SEPT 2015	10/06/2015	762086	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr

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34609	10/09/2015	762222	39.00	ARCHITECTURAL HARDWARE	KEY BLANKS FOR BLDG. E	6340-0245-931.050	County South Campus	39.00	5 Avoid Addl Cost
35240	10/09/2015	762222	120.00	ARCHITECTURAL HARDWARE	DOOR HARDWARE - OAK STREET D.B. OFFIC	1010-0268-931.050	Oak Ave. Building	120.00	5 Avoid Addl Cost
MWMOAS1	10/09/2015	762443 H	4,140.00	AREA COMMUNITY SERVICES EMPLOYMEN	Abila Accounting Seats/Maintenance & Sup	2739-6912-947.000	DET Cost Pool	4,140.00	0 Not an Exception
MWMOAS2	10/06/2015	762087	1,362.64	AREA COMMUNITY SERVICES EMPLOYMEN	Abila Training 7/27, 7/28, 7/30	2739-6912-957.000	DET Cost Pool	1,362.64	2 Employee Travel Reimb
QAAG0002595	10/09/2015	762444 H	379.95	ARNOLD'S AUTO GLASS	MG11500044001 auto physical damage CM	6770-0203-911.102	Insurance	379.95	0 Not an Exception
13-884584	10/09/2015	762445 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
890013	10/09/2015	762445 H	41.00	ARROW UNIFORM LLC	Order # 292650, L. Clark	5880-0587-749.000	Transit System	41.00	0 Not an Exception
890508	10/09/2015	762445 H	52.86	ARROW UNIFORM LLC	Order # 296373, MS	5880-0587-749.000	Transit System	52.86	0 Not an Exception
891212	10/09/2015	762445 H	127.53	ARROW UNIFORM LLC	Order # 296096, TS	5880-0587-749.000	Transit System	127.53	0 Not an Exception
13-892279	10/09/2015	762445 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
13-892271	10/09/2015	762445 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Opera	40.64	0 Not an Exception
								18.57	
897210	10/09/2015	762445 H	45.07	ARROW UNIFORM LLC	Order # 295677, C. Longmire	5880-0587-749.000	Transit System	45.07	0 Not an Exception
13-907520	10/09/2015	762445 H	59.21	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Opera	40.64	0 Not an Exception
								18.57	
13-907532	10/09/2015	762445 H	70.00	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Opera	14.28	0 Not an Exception
								55.72	
13-907533	10/09/2015	762445 H	48.79	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Opera	31.04	0 Not an Exception
								17.75	
13-907534	10/09/2015	762445 H	52.54	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Opera	24.43	0 Not an Exception
								28.11	
13-907535	10/09/2015	762445 H	65.06	ARROW UNIFORM LLC	Uniform rentals	5920-5040-749.000	Wastewater Mgt Opera	46.21	0 Not an Exception
								18.85	
13-899902	10/09/2015	762445 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS & JANITORIAL	5920-5040-749.000	Wastewater Mgt Opera	46.21	0 Not an Exception
								18.85	
895193	10/09/2015	762445 H	231.35	ARROW UNIFORM LLC	Order # 298132, T. Colon & S. Kelley	5880-0587-749.000	Transit System	231.35	0 Not an Exception
895673	10/09/2015	762445 H	262.63	ARROW UNIFORM LLC	Order # 297450, R. Hall	5880-0587-749.000	Transit System	262.63	0 Not an Exception
896468	10/09/2015	762445 H	21.62	ARROW UNIFORM LLC	Order # 296406, J. Zechlinski	5880-0587-749.000	Transit System	21.62	0 Not an Exception
891789	10/09/2015	762445 H	150.67	ARROW UNIFORM LLC	Order # 295677, C. Longmire	5880-0587-749.000	Transit System	150.67	0 Not an Exception
13-899889	10/09/2015	762445 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS & JANITORIAL	5920-5040-749.000	Wastewater Mgt Opera	40.64	0 Not an Exception
								18.57	
13-899899	10/09/2015	762445 H	27.88	ARROW UNIFORM LLC	UNIFORM RENTALS & JANITORIAL	5920-5040-749.000	Wastewater Mgt Opera	14.28	0 Not an Exception
								13.60	
13-899900	10/09/2015	762445 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS & JANITORIAL	5920-5040-749.000	Wastewater Mgt Opera	31.04	0 Not an Exception
								17.75	
13-899901	10/09/2015	762445 H	73.86	ARROW UNIFORM LLC	UNIFORM RENTALS & JANITORIAL	5920-5040-749.000	Wastewater Mgt Opera	44.73	0 Not an Exception
								29.13	
13-892280	10/09/2015	762445 H	70.00	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Opera	14.28	0 Not an Exception
								55.72	
13-892281	10/09/2015	762445 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Opera	31.04	0 Not an Exception
								17.75	
13-892282	10/09/2015	762445 H	57.93	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Opera	29.56	0 Not an Exception
								28.37	
13-892283	10/09/2015	762445 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Opera	46.21	0 Not an Exception
								18.85	
891790	10/09/2015	762445 H	220.10	ARROW UNIFORM LLC	Order # 296406, J. Zechlinski	5880-0587-749.000	Transit System	220.10	0 Not an Exception
092215AEM	10/01/2015	761787	6.90	ASHLEY E MCCAIN	WITNESS: STATE VS JAH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
0003	10/09/2015	762446 H	180.00	ASSOCIATED LANGUAGE CONSULTANTS	INTERPRETER	1010-0136-802.010	District Court	180.00	0 Not an Exception
0014 8/14/15	10/09/2015	762446 H	400.00	ASSOCIATED LANGUAGE CONSULTANTS	Translator; 8/14/15 Rodriguez	1010-0131-802.010	Circuit Court	400.00	0 Not an Exception
0014 Sanches	10/09/2015	762446 H	160.00	ASSOCIATED LANGUAGE CONSULTANTS	Translator; 2004025692DM	2150-0142-802.010	Family Court	160.00	0 Not an Exception
0015 Rodriguez	10/09/2015	762446 H	160.00	ASSOCIATED LANGUAGE CONSULTANTS	Translator; 15066512FH	1010-0131-802.010	Circuit Court	160.00	0 Not an Exception
JPB247903.0131	10/06/2015	762040	24.00	AUSTIN HUSTON RANKIN	Juror 247903 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
								11.50	
RSTC 9-14-15 JW	09/21/2015	761215	155.55	AUTO OWNERS INSURANCE	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	155.55	8 Authoritative Order
21799	10/09/2015	762447 H	107.00	AUTO SPA	Auto detailing for Healthwest vehicles	2220-7133-937.000	HealthWest	16.67	0 Not an Exception

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						2220-7147-937.000	HealthWest	73.66
						2220-7705-937.000	HealthWest	16.67
34468	10/09/2015	762223	417.95	AUTOMATIC DOOR SERVICE OF GRAND RAP	Installation of garage door opener and back	2220-7347-931.002	HealthWest	417.95 5 Avoid Addl Cost
EOB 2235	09/25/2015	761443	21,001.89	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	21,001.89 1 Co Board Specific Appr
EOB 2283	09/29/2015	761681	3,692.70	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	3,692.70 1 Co Board Specific Appr
103289	09/25/2015	761444	6,800.00	B S & A SOFTWARE	Assessment Program-Dalton Twp	1010-0225-947.100	Equalization	6,800.00 1 Co Board Specific Appr
BB 9.25.15	09/25/2015	761445	74.27	BAD BOYS BAIL BONDS	Employee deduction 9.25.15	7040-0000-231.168	Imprest Payroll Fd	74.27 7 Not AP(Payroll/Pass Through)
BBB 10.09.15	10/09/2015	762224	74.31	BAD BOYS BAIL BONDS	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	74.31 7 Not AP(Payroll/Pass Through)
Sept 2015	10/06/2015	762088	400.00	BARB BROWN PHYSICAL THERAPY LLC	Physical therapy evaluations/supervision of	2220-7133-801.000	HealthWest	400.00 3 Personal Services by Indiv
BF 9.25.15	09/25/2015	761446	501.50	BARBARA FOLEY	Employee deduction 9.25.15	7040-0000-231.160	Imprest Payroll Fd	501.50 7 Not AP(Payroll/Pass Through)
BR 10.09.15	10/09/2015	762225	501.50	BARBARA FOLEY	Employee deduction 10.09.15	7040-0000-231.160	Imprest Payroll Fd	501.50 7 Not AP(Payroll/Pass Through)
091515	09/22/2015	761270	90.08	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARII	2220-7318-801.000	HealthWest	80.00 1 Co Board Specific Appr
						2220-7318-863.000	HealthWest	10.08
0914152	10/09/2015	762226	86.72	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARII	2220-7321-801.000	HealthWest	80.00 3 Personal Services by Indiv
						2220-7321-863.000	HealthWest	6.72
092115	10/09/2015	762226	115.00	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARII	2220-7318-801.000	HealthWest	80.00 3 Personal Services by Indiv
						2220-7318-863.000	HealthWest	35.00
091615BR	09/23/2015	761347	6.90	BARBARA ROWELL	WITNESS: STATE VS WR	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order
6073	09/25/2015	761447	322.00	BELASCO ELECTRIC	Electrical Improvements @ Heights Bus She	5880-0584-775.000	Transit System	322.00 5 Avoid Addl Cost
6075	10/02/2015	761852	1,749.59	BELASCO ELECTRIC	Wiring at Mclaughlin School	2220-7040-931.000	HealthWest	115.47 5 Avoid Addl Cost
						2220-7144-931.000	HealthWest	336.97
						2220-7318-931.000	HealthWest	572.82
						2220-7321-931.000	HealthWest	12.42
						2220-7325-931.000	HealthWest	386.48
						2220-7328-931.000	HealthWest	225.52
						2220-7551-931.000	HealthWest	99.91
JPB233294.0131	09/21/2015	761147	34.20	BELINDA JOYCE AUBREY	Juror 233294 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
09/22/15	09/25/2015	761448	258.00	BELLA MARIA'S	REFUND FOOD FEES-BELLA MARIA'S	2210-0000-273.001	Public Health	8.00 7 Not AP(Payroll/Pass Through)
						2210-6202-454.001	Public Health	250.00
Mileage 09/28/15	10/09/2015	762227	18.17	BEN BARRETT	ExpReimb-Mileage 09/08-09/28/15	2220-7147-863.000	HealthWest	18.17 2 Employee Travel Reimb
093015	10/02/2015	761853	97.19	BERNADETTE BENKERT	ExpReimb: mileage 09/08-09/18/15	2300-0251-863.000	Accommodations Tax	97.19 2 Employee Travel Reimb
BETHANY 9/15	09/29/2015	761682	3,150.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for M Pollard 9/15	2920-0664-844.011	Child Care Fd	3,150.00 1 Co Board Specific Appr
JPB243182.0131	09/21/2015	761148	36.50	BETHANY JUNG JOHNSON	Juror 243182 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB252390.0136	09/28/2015	761604	34.20	BETTY ANN ADE	Juror 252390 Date 09/16/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	9.20
JPB229170.0131	09/29/2015	761636	40.10	BETTY LOU ROSS	Juror 229170 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
102413BJK	10/08/2015	762182	8.70	BEVERLY JEAN KELLER	WITNESS: STATE VS CLC	1010-0229-825.010	Prosecutor	8.70 8 Authoritative Order
050115BJK	10/08/2015	762183	8.70	BEVERLY JEAN KELLER	WITNESS: STATE VS CLC	1010-0229-825.010	Prosecutor	8.70 8 Authoritative Order
138-2015	10/09/2015	762228	300.00	BEVERLY RHODES	Veterans burial assistance-WDR	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
1151	10/09/2015	762448 H	88.11	BGI ASSOCIATES LLC	Defense Work	1010-0164-801.000	Public Defender	88.11 0 Not an Exception
22745	10/09/2015	762449 H	69.09	BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	69.09 0 Not an Exception
090744	10/09/2015	762450 H	403.00	BISHOP HEATING & AIR CONDITIONING	ZELENKA BLDG AIR CONDITIONER REPAIR &	5920-5060-936.000	Wastewater Mgt Opera	403.00 0 Not an Exception
P Fortaine OCT 2015	10/06/2015	762089	520.00	BLANCHARD RENTALS LLC	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	520.00 1 Co Board Specific Appr
TO-6 PROP SOLD	09/22/2015	761271	623.35	BLUE LAKE TOWNSHIP TREASURER	2015 SUMMER TAX BILL FOR 6 PROP SOLD	7010-0000-208.000	Accounts Payable-Custc	145.57 7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-Custc	2.37
						7010-0000-208.000	Accounts Payable-Custc	1.18
						7010-0000-208.000	Accounts Payable-Custc	3.57
						7010-0000-208.000	Accounts Payable-Custc	17.89
						7010-0000-208.000	Accounts Payable-Custc	452.77
NC1001245354	10/09/2015	762451 H	72.54	BOB BARKER COMPANY	Towels for JTC Residents	2920-0662-748.000	Child Care Fd	72.54 0 Not an Exception
NC1001246929	10/09/2015	762451 H	424.73	BOB BARKER COMPANY	JTC Supplies	7010-0000-270.010	Sheriff Inmates Trust M	424.73 0 Not an Exception
NC1001248040	10/09/2015	762451 H	433.32	BOB BARKER COMPANY	Supplies for JTC	2920-0662-748.000	Child Care Fd	415.92 0 Not an Exception

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						2920-0662-754.000	Child Care Fd	17.40
NC1001248830	10/09/2015	762451 H	236.76	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-743.000	Child Care Fd	93.53 0 Not an Exception
						2920-0662-754.000	Child Care Fd	143.23
NC1001246640	10/09/2015	762451 H	42.95	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-748.000	Child Care Fd	42.95 0 Not an Exception
8952	10/09/2015	762452 H	1,010.00	BOB BROOKS COMPUTER SALES INC	Toner and drum	1010-0136-729.000	District Court	1,010.00 0 Not an Exception
7262	10/09/2015	762452 H	(250.00)	BOB BROOKS COMPUTER SALES INC	Office supplies	1010-0351-729.000	Sheriff Jail	(250.00) 0 Not an Exception
8935	10/09/2015	762452 H	310.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0131-729.000	Circuit Court	3.18 0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	4.25
						2150-0142-729.000	Family Court	163.83
						2150-0146-729.000	Family Court	7.81
						2150-0149-729.000	Family Court	35.42
						2920-0152-729.000	Child Care Fd	75.33
						2150-0166-729.000	Family Court	3.18
						2150-0230-729.000	Family Court	17.00
8638	10/09/2015	762452 H	795.00	BOB BROOKS COMPUTER SALES INC	TONERS AND DRUM	1010-0136-729.000	District Court	795.00 0 Not an Exception
8640	10/09/2015	762452 H	56.00	BOB BROOKS COMPUTER SALES INC	HP LH4100 Toner	1010-0215-729.000	County Clerk	56.00 0 Not an Exception
8793	10/09/2015	762452 H	104.00	BOB BROOKS COMPUTER SALES INC	Rollers	1010-0131-729.010	Circuit Court	104.00 0 Not an Exception
9147	10/09/2015	762452 H	209.00	BOB BROOKS COMPUTER SALES INC	OkI toner and drum	2210-6100-729.000	Public Health	85.00 0 Not an Exception
						2210-6100-729.000	Public Health	124.00
092915BB	10/08/2015	762184	6.80	BONNIE BAXTER	WITNESS: STATE VS CP	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
EOB 2247	09/25/2015	761449	4,716.00	BORGESS MEDICAL CENTER	INPATIENT SERVICES FOR CMH CLIENT B Wi	2220-7074-802.050	HealthWest	4,716.00 1 Co Board Specific Appr
61479	09/25/2015	761450	704.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 2755 White Rd	1010-0175-934.175	Residential Energy Effici	704.00 1 Co Board Specific Appr
61528	09/25/2015	761450	240.00	BOWEN HEATING AND COOLING	DTE Test& Tune 631 S. Densmore	1010-0175-934.175	Residential Energy Effici	240.00 1 Co Board Specific Appr
61044	09/25/2015	761450	920.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 571 Amity	1010-0175-934.175	Residential Energy Effici	920.00 1 Co Board Specific Appr
61627	09/25/2015	761450	910.00	BOWEN HEATING AND COOLING	DTE Test&Tune - 1433 Marcoux	1010-0175-934.175	Residential Energy Effici	910.00 1 Co Board Specific Appr
61608	09/25/2015	761450	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 3258 Glenrick	1010-0175-934.175	Residential Energy Effici	240.00 1 Co Board Specific Appr
58910	10/02/2015	761854	270.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 3665 Easy Circle	1010-0175-934.175	Residential Energy Effici	270.00 1 Co Board Specific Appr
59302	10/02/2015	761854	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm - 2015 Mary	1010-0175-934.175	Residential Energy Effici	200.00 1 Co Board Specific Appr
61537	09/25/2015	761450	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 3236 Cheyanne Trail	1010-0175-934.175	Residential Energy Effici	200.00 1 Co Board Specific Appr
61654	10/02/2015	761854	940.00	BOWEN HEATING AND COOLING	DTE Test &Tune - 2545 James	1010-0175-934.175	Residential Energy Effici	940.00 1 Co Board Specific Appr
61620	10/02/2015	761854	220.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 1424 Chatterson	1010-0175-934.175	Residential Energy Effici	220.00 1 Co Board Specific Appr
61604	10/02/2015	761854	900.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 2442 Blodgett St	1010-0175-934.175	Residential Energy Effici	900.00 1 Co Board Specific Appr
61639	10/02/2015	761854	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm - 3881 Taylor	1010-0175-934.175	Residential Energy Effici	240.00 1 Co Board Specific Appr
092815BJP	10/01/2015	761788	7.30	BRADLEY J PRUETT	WITNESS: STATE VS RJ	1010-0229-825.010	Prosecutor	7.30 8 Authoritative Order
BRAINS PAGAN 8/20	10/09/2015	762453 H	600.00	BRAINS LLP	Competency Eval; SP; 8/20/15	2920-0667-802.000	Child Care Fd	600.00 0 Not an Exception
091415BO	09/23/2015	761348	8.30	BRANDI OSBORN	WITNESS: STATE VS JHS	1010-0229-825.010	Prosecutor	8.30 8 Authoritative Order
JPB202728.0131	09/29/2015	761637	21.70	BRANDON JAMES GUNIA	Juror 202728 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB229007.0131	09/21/2015	761149	126.40	BRANDON LANG ATWOOD	Juror 229007 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	41.40
091615BM	10/08/2015	762185	26.90	BRANDON MUDRY	WITNESS: STATE VS JC	1010-0229-825.010	Prosecutor	26.90 8 Authoritative Order
Travel 09/23/15	09/29/2015	761683	254.90	Brandy K Carlson	ExpReimb: Travel 09/23-09/24/15	2220-7706-863.000	HealthWest	262.78 2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(7.88)
BRECAP1511	10/06/2015	762090	129.61	BRENDA ISENHART	ExpReimb-B.Isenhart travel 08/10/15-08/31/15	2739-2956-863.000	DET Cost Pool	57.90 2 Employee Travel Reimb
						2739-2980-863.000	DET Cost Pool	25.07
						2739-6912-863.000	DET Cost Pool	46.64
BRECAP1512	10/09/2015	762229	167.67	BRENDA ISENHART	ExpReimb-B.Isenhart travel 09/03/15-09/24/15	2739-2956-863.000	DET Cost Pool	100.68 2 Employee Travel Reimb
						2739-6912-863.000	DET Cost Pool	66.99
JPB250026.0136	09/28/2015	761605	34.20	BRENDA KAY CAMPBELL	Juror 250026 Date 09/16/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	9.20
092315BL	10/01/2015	761789	7.10	BRENDA LARSON	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	7.10 8 Authoritative Order
JPB236654.0136	09/28/2015	761606	92.60	BRENDA LYNN MAJOR	Juror 236654 Dates 09/16/2015-09/18/2015	1010-0136-822.010	District Court	65.00 8 Authoritative Order
						1010-0136-822.030	District Court	27.60
092815BAS	10/01/2015	761790	8.80	BRENNA A SANFORD	WITNESS: STATE VS NJZ	1010-0229-825.010	Prosecutor	8.80 8 Authoritative Order
052115BAS	09/29/2015	761684	9.20	BRENNA SANFORD	Witness-State vs NJZ	1010-0229-825.010	Prosecutor	9.20 8 Authoritative Order

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091115BC	09/23/2015	761349	6.10	BRETT CASWELL	WITNESS: STATE VS RLS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
11	09/22/2015	761272	400.00	BRETT MICHAEL WHALEN	Bathroom work at 1302 Ransom St	2220-7347-931.002	HealthWest	400.00	3 Personal Services by Indiv
BR 9.25.15	09/25/2015	761451	2,532.35	BRETT N RODGERS, TRUSTEE	Employee deduction 9.25.15	7040-0000-231.160	Imprest Payroll Fd	2,532.35	7 Not AP(Payroll/Pass Through)
BR 10.09.15	10/09/2015	762230	3,035.43	BRETT N RODGERS, TRUSTEE	Employee deduction 10.09.15	7040-0000-231.160	Imprest Payroll Fd	3,035.43	7 Not AP(Payroll/Pass Through)
JPB232395.0131	09/29/2015	761638	21.70	BRIAN DOUGLAS EDGE	Juror 232395 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
091615BJ	09/23/2015	761350	6.70	BRIAN JUUSOLA	WITNESS: STATE VS HS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
07292015bm	09/22/2015	761273	49.20	Brian Mulnix	Ribe BOD	8010-8450-700.000	Drain Fd	49.20	8 Authoritative Order
093015BRG	10/08/2015	762186	6.40	BRIAN R GREINKE	WITNESS: STATE VS IB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Petty Cash 09/29/15	09/29/2015	761685	396.83	BRIAN SPEER	Petty Cash Reconciliation 08/17-09/29/15	2220-7059-863.000	HealthWest	28.75	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	45.66	
						2220-7147-863.000	HealthWest	100.24	
						2220-7324-863.000	HealthWest	39.10	
						2220-7325-863.000	HealthWest	37.95	
						2220-7329-863.000	HealthWest	68.37	
						2220-7706-863.000	HealthWest	76.76	
100515BTS	10/08/2015	762187	6.50	BRIAN T SLOCUM	WITNESS: STATE VS GAA	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB248883.0136	09/28/2015	761607	48.00	BRIDGET KAY MILLS	Juror 248883 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
091615BLV	09/23/2015	761351	6.30	BRIENNAH L VEST	WITNESS: STATE VS NAB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
091715BC	09/23/2015	761352	8.90	BRITTANY COONS	WITNESS: STATE VS RLC	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
JPB233120.0131	09/21/2015	761150	48.00	BRITTNEY ELAINE CAIN	Juror 233120 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
PAY PERIOD	09/25/2015	761452	624.00	BRITTNEY RENEE VANDERLAAN	PAY PERIOD 9-14 THRU 9-23-15	5500-2550-801.000	Land Bank	624.00	3 Personal Services by Indiv
TO-OCT 1	10/09/2015	762231	576.00	BRITTNEY RENEE VANDERLAAN	PAY FOR OCTOBER 1ST	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
65131	10/09/2015	762454 H	900.00	BRITTON & BOSSENBROEK, ATTORNEYS	Regional water system general services Sep	5910-0546-829.000	Regional Water System	450.00	0 Not an Exception
						5910-0546-829.000	Regional Water System	450.00	
RSTC 9-14-15 MF	09/21/2015	761216	10.00	BROOKHAVEN MEDICAL CARE FACILITY	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
09/24/2015	09/25/2015	761453	146.22	BROOKHAVEN MEDICAL CARE FACILITY	Petty Cash FY 2015	2900-0050-730.000	Brookhaven	6.49	1 Co Board Specific Appr
						2900-0050-959.070	Brookhaven	139.73	
August 2015	09/22/2015	761274	337.33	BRUCE MORNINGSTAR	August hrs for Veterans crt-surveillance	1010-0137-802.000	District Ct Probation(Co	10.00	1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	140.45	
						1170-1366-863.000	Sobriety Court	186.88	
August 15	09/22/2015	761274	646.80	BRUCE MORNINGSTAR	August Sobriety Court Hrs-surveillance	1170-1362-801.000	Sobriety Court	371.95	1 Co Board Specific Appr
						1170-1362-863.000	Sobriety Court	274.85	
CC30325	10/09/2015	762232	(81.95)	BURNIPS EQUIPMENT COMPANY	Parts return credit	5920-5050-778.000	Wastewater Mgt Opera	(81.95)	5 Avoid Addl Cost
CC31147	10/09/2015	762232	75.53	BURNIPS EQUIPMENT COMPANY	O-rings and seals	5920-5050-778.000	Wastewater Mgt Opera	75.53	5 Avoid Addl Cost
CC31199	10/09/2015	762232	28.44	BURNIPS EQUIPMENT COMPANY	Ignition switch	5920-5050-778.000	Wastewater Mgt Opera	28.44	5 Avoid Addl Cost
CC31393	10/09/2015	762232	19.80	BURNIPS EQUIPMENT COMPANY	Seal	5920-5050-778.000	Wastewater Mgt Opera	19.80	5 Avoid Addl Cost
53242	09/25/2015	761455	8,515.56	CANTEEN SERVICES INC	Jail Inmate meal services 9/6-9/12/12	1010-0351-801.000	Sheriff Jail	8,515.56	1 Co Board Specific Appr
51931	09/25/2015	761454	1,978.38	CANTEEN SERVICES INC	FY15-Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	1,978.38	1 Co Board Specific Appr
53232	09/25/2015	761454	1,795.58	CANTEEN SERVICES INC	FY15-Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	1,795.58	1 Co Board Specific Appr
53334	09/29/2015	761686	1,873.65	CANTEEN SERVICES INC	FY15-Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	1,873.65	1 Co Board Specific Appr
53343	09/25/2015	761455	8,509.47	CANTEEN SERVICES INC	County jail meals 9/13-9/19/15	1010-0351-801.000	Sheriff Jail	8,509.47	1 Co Board Specific Appr
53200	09/25/2015	761455	155.00	CANTEEN SERVICES INC	INMATE JAIL KITS	7010-0000-270.010	Sheriff Inmates Trust M	155.00	1 Co Board Specific Appr
53550	10/06/2015	762091	8,412.03	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUN	1010-0351-801.000	Sheriff Jail	8,412.03	1 Co Board Specific Appr
53541	10/02/2015	761855	1,896.88	CANTEEN SERVICES INC	FY15-Meals & Snacks for JTC Residents	2920-0662-750.000	Child Care Fd	1,896.88	1 Co Board Specific Appr
53492	10/09/2015	762233	183.80	CANTEEN SERVICES INC	INMATE SUPPLIES	7010-0000-270.010	Sheriff Inmates Trust M	155.00	1 Co Board Specific Appr
						1010-0351-729.000	Sheriff Jail	28.80	
53687	10/09/2015	762233	4,887.66	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUN	1010-0351-801.000	Sheriff Jail	4,887.66	1 Co Board Specific Appr
JPB224134.0131	09/29/2015	761639	35.50	CARL ALVIN ELLIOTT	Juror 224134 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB244101.0131	10/06/2015	762041	24.00	CARL STEVEN JOHNSON	Juror 244101 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
R Stewart OCT 2015	10/06/2015	762092	520.00	CARLEN G BARNES	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr

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C. Schubert	09/29/2015	761687	10.81	CARRIE L SCHUBERT	ExpReimb: Travel meal 08/20/15	1010-0350-957.000	Correction Officer Train	10.81	2 Employee Travel Reimb
JPB240088.0131	09/29/2015	761640	21.70	CASEY MICHAEL TERRY	Juror 240088 Date 09/09/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
092215CC	10/01/2015	761791	6.10	CASSIDY CRIFE	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
EOB 2300	10/06/2015	762093	2,165.40	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVICE	2220-7347-801.110	HealthWest	2,165.40	1 Co Board Specific Appr
Mileage 09/29/15	10/09/2015	762234	37.95	CATHERINE RICH	ExpReimb-Mileage 09/02-09/29/15	2220-7328-863.000	HealthWest	37.95	2 Employee Travel Reimb
091615CAG	09/23/2015	761353	8.00	CATHLEEN A GREENERT	WITNESS: STATE VS LSC	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
WM59131 08/15	10/02/2015	761856	1,001.00	CATHOLIC CHARITIES WEST MICHIGAN	Cognitive behavioral classes	2640-0377-801.122	Community Corrections	1,001.00	1 Co Board Specific Appr
093015	10/02/2015	761857	76.30	Cathy S Houseman	ExpReimb: mileage 09/15-09/26/15	2300-0251-863.000	Accommodations Tax	76.30	2 Employee Travel Reimb
ZJ94433	10/09/2015	762455 H	1,677.75	CDW GOVERNMENT	Surface Pro 3 LTE	2210-6405-729.010 2210-6405-729.010 2210-6405-729.010	Public Health Public Health Public Health	1,437.76 205.08 34.91	0 Not an Exception
35552	10/09/2015	762456 H	76.85	CE MCCHESENEY COMPANY	LITHIUM ION BATTERIES W/CONNECTORS	5920-5030-778.000	Wastewater Mgt Opera	76.85	0 Not an Exception
1 PROP SOLD	09/22/2015	761275	40.31	CEDAR CREEK TOWNSHIP	SUMMER TAX BILL FOR 1 PROP SOLD @ AU	7010-0000-208.000	Accounts Payable-Custc	40.31	7 Not AP(Payroll/Pass Through)
SCOTT GILL 9/15	10/09/2015	762235	450.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	450.00	3 Personal Services by Indiv
SCOTT SCHRADER 9/10	10/09/2015	762235	750.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	750.00	3 Personal Services by Indiv
SCOTT SHOWERS 9/10	10/09/2015	762235	150.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	150.00	3 Personal Services by Indiv
SCOTT VENNE 9/15	10/09/2015	762235	300.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
SCOTT D JOHNSON 9/10	10/09/2015	762235	225.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	225.00	3 Personal Services by Indiv
SCOTT G JOHNSON 9/10	10/09/2015	762235	300.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	300.00	3 Personal Services by Indiv
SCOTT KISSLING 9/10	10/09/2015	762235	75.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	75.00	3 Personal Services by Indiv
SCOTT M CLOUTH 9/10	10/09/2015	762235	675.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	675.00	3 Personal Services by Indiv
SCOTT PULASKI 9/15	10/09/2015	762235	375.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	375.00	3 Personal Services by Indiv
SCOTT SCHMIDT 9/10	10/09/2015	762235	600.00	CEDRIC H SCOTT MA CAC II	Counseling; 9/15	2920-0667-802.000	Child Care Fd	600.00	3 Personal Services by Indiv
TONLCELINK	10/02/2015	761858	21.16	CELINK REVERSE MORTGAGE MORTGAGE	3124 Jefferson St	7010-0000-208.000	Accounts Payable-Custc	21.16	7 Not AP(Payroll/Pass Through)
189460	09/22/2015	761276	374.37	CENTRAL MICHIGAN PAPER COMPANY	Paper/labels	6330-0235-729.000 6330-0238-729.000	Office Services Office Services	318.62 55.75	4 Discount Not Lost
189461	09/22/2015	761276	8.20	CENTRAL MICHIGAN PAPER COMPANY	Carbonless paper	6330-0238-729.000	Office Services	8.20	4 Discount Not Lost
190525-00	09/25/2015	761456	220.70	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0235-729.000 6330-0238-729.000	Office Services Office Services	171.11 49.59	4 Discount Not Lost
190882CI	10/02/2015	761859	(31.44)	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	(31.44)	4 Discount Not Lost
190883	10/02/2015	761859	37.76	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	37.76	4 Discount Not Lost
3995	10/09/2015	762457 H	75.00	CENTRAL TOWING	Towing Service Unit 0101	5880-0591-937.000	Transit System	75.00	0 Not an Exception
4004	10/09/2015	762457 H	175.00	CENTRAL TOWING	Towing Service Unit T4	5880-0591-937.000	Transit System	175.00	0 Not an Exception
090915CAC	09/23/2015	761354	6.80	CHANTILL A CAMP	WITNESS: STATE VS AJB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB253396.0131	09/21/2015	761151	36.50	CHARLENE NATALIE DRAKE	Juror 253396 Date 09/15/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.50	8 Authoritative Order
100515BCAJ	10/08/2015	762188	6.50	CHARLES A JENKINS	WITNESS: STATE VS GA	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
October 2015	10/06/2015	762094	2,708.00	CHARLES BEAL	FY16-RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	2,708.00	1 Co Board Specific Appr
083115CB	09/23/2015	761355	6.60	CHARLES BROWN	WITNESS: STATE VS BC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
092815CB	10/01/2015	761792	6.60	CHARLES BROWN	WITNESS: STATE VS BC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
15044306NA	10/02/2015	761860	55.00	CHARLES FINEBERG	Process Service	2150-0149-829.000	Family Court	55.00	3 Personal Services by Indiv
9/29/2015	10/09/2015	762236	200.10	Charles T Nash	ExpReimb: MAC 2015 Fall Conference	1010-0101-863.000 1010-0101-871.000	Board of Commissioner: Board of Commissioner:	177.10 23.00	2 Employee Travel Reimb
RSTC 9-30-15 HT	10/05/2015	761986	5.00	CHARLES YOUNG	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
0107508-IN	09/25/2015	761457	762.00	CHARM-TEX, INC.	(2 pair)Sandals,Orange,Small (108 pair)Sandals,Orange,Large (144 pair)Sandals,Orange,Large	4660-4661-980.064 4660-4661-980.064 4660-4661-980.064	Jail/JTC Capital Projects Jail/JTC Capital Projects Jail/JTC Capital Projects	6.00 324.00 432.00	5 Avoid Addl Cost
0106168-IN	09/25/2015	761457	924.30	CHARM-TEX, INC.	(45doz)Cotton Bath Towels 24"x48"	4660-4661-980.064	Jail/JTC Capital Projects	924.30	5 Avoid Addl Cost
0105346-IN	10/09/2015	762458 H	343.76	CHARM-TEX, INC.	3 cases (12/case) Mop Heads cotton 2 cases (6/case) Mop Handle wood 1 case (12/case) Toilet Bowl brush	4660-4661-980.064 4660-4661-980.064 4660-4661-980.064	Jail/JTC Capital Projects Jail/JTC Capital Projects Jail/JTC Capital Projects	212.70 110.16 20.90	0 Not an Exception
0102530-IN	10/09/2015	762458 H	10,988.60	CHARM-TEX, INC.	4 cases (12dz/case) Latex gloves 550 Hanging Locker 22"x44"x4"	4660-4661-980.064 4660-4661-980.064	Jail/JTC Capital Projects Jail/JTC Capital Projects	43.60 10,945.00	0 Not an Exception
002336-IN	10/09/2015	762458 H	8,024.90	CHARM-TEX, INC.	15 Push Broom Heads	4660-4661-980.064	Jail/JTC Capital Projects	373.50	0 Not an Exception

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					3 cases Plastic Dust Pans	4660-4661-980.064	Jail/JTC Capital Projects	47.70
					12 Mop Buket Combo 36qt	4660-4661-980.064	Jail/JTC Capital Projects	634.80
					45 dz White washcloths 12"x12"	4660-4661-980.064	Jail/JTC Capital Projects	175.50
					38 cases Blude striping blanket 60"X90"	4660-4661-980.064	Jail/JTC Capital Projects	2,466.20
					48 dz Flat sheet white 66"X104"	4660-4661-980.064	Jail/JTC Capital Projects	1,915.20
					70 pairs Eva Sandles Orange Small	4660-4661-980.064	Jail/JTC Capital Projects	210.00
					108 pairs Eva Sandles Orange Medium	4660-4661-980.064	Jail/JTC Capital Projects	324.00
					144 pairs Eva Sandles Orange 2XLarge	4660-4661-980.064	Jail/JTC Capital Projects	432.00
					36 pairs Eva Sandles Orange 3XLarge	4660-4661-980.064	Jail/JTC Capital Projects	108.00
					10 Self Protection Smock Std Audlt	4660-4661-980.064	Jail/JTC Capital Projects	669.00
					10 Self Protection Blanket Green 54"X80"	4660-4661-980.064	Jail/JTC Capital Projects	669.00
CCMCAP1512	10/06/2015	762095	85.00	CHARTER COMMUNICATIONS	DET Internet Service Oceana Site- 09/27/15	2739-2956-851.000	DET Cost Pool	85.00 5 Avoid Addl Cost
091415CP	09/23/2015	761356	6.10	CHAUNEL PHLIPPS	WITNESS: STATE VS EG	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
JPB230434.0131	10/06/2015	762042	21.70	CHERI LYNN WYNNE	Juror 230434 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
EOB 15734	09/25/2015	761458	217.10	CHERRY STREET SERVICES INC.	SUD services	2220-7063-801.166	HealthWest	217.10 1 Co Board Specific Appr
091615CA	09/23/2015	761357	6.40	CHERYL ALLEN	WITNESS: STATE VS TS	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
JPB251357.0131	09/21/2015	761152	48.00	CHERYL GAY BLAKELY	Juror 251357 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
092915CD	10/08/2015	762189	6.50	CHEYENNE DRESS	WITNESS: STATE VS MLS	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
ADVOCACY 8/15	10/02/2015	761861	2,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	Advocacy Program 8/15	2920-1422-802.000	Child Care Fd	2,500.00 1 Co Board Specific Appr
CASA 8/15	10/02/2015	761862	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	CASA Program 8/15	2920-1433-802.000	Child Care Fd	7,500.00 1 Co Board Specific Appr
090915CSM	09/23/2015	761358	6.60	CHRISTA S MAGNUSON	WITNESS: STATE VS AJG	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
09/30/15	10/02/2015	761863	72.57	Christine M Workman	Exp Reimb. Mileage 09/11-09/30/15	1010-0225-863.000	Equalization	72.57 2 Employee Travel Reimb
TOCM 98244	10/06/2015	762096	51.67	CHRISTINE RENNELLS	TX O/P 11-026-200-0015-00	7010-0000-208.000	Accounts Payable-Custc	51.67 7 Not AP(Payroll/Pass Through)
091015CC	09/23/2015	761359	7.50	CHRISTOPHER COLE	WITNESS: STATE VS CJW	1010-0229-825.010	Prosecutor	7.50 8 Authoritative Order
092915CC	10/08/2015	762190	8.30	CHRISTOPHER COLE	WITNESS: STATE VS CW	1010-0229-825.010	Prosecutor	8.30 8 Authoritative Order
100215CH	10/08/2015	762191	10.60	CHRISTOPHER HARWOOD	WITNESS: STATE VS BS	1010-0229-825.010	Prosecutor	10.60 8 Authoritative Order
092215CLP	10/01/2015	761793	6.70	CHRISTOPHER L PARKER	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
JPB238204.0131	09/21/2015	761153	36.50	CHRISTOPHER MATTHEW SIMPSON	Juror 238204 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
133-2015	10/09/2015	762237	300.00	CINDY CHAPMAN	Veterans burial assistance-AGC	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
301252090	10/09/2015	762459 H	277.77	CINTAS	floor mats at WRC	2220-7132-931.000	HealthWest	277.77 0 Not an Exception
301260656	10/09/2015	762459 H	277.77	CINTAS	floor mats at brinks	2220-7132-931.000	HealthWest	277.77 0 Not an Exception
301277797	10/09/2015	762459 H	292.09	CINTAS	floor mats for WRC	2220-7341-931.000	HealthWest	292.09 0 Not an Exception
301269217	10/09/2015	762459 H	292.09	CINTAS	floor mats at WRC	2220-7132-931.000	HealthWest	292.09 0 Not an Exception
RSTC 9-30-15 RB	10/05/2015	761987	19.02	CITIGROUP INVESTIGATIVE SERVICES	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	19.02 8 Authoritative Order
001	10/09/2015	762460 H	900.00	CITY OF MONTAGUE	Taser	2150-0142-729.010	Family Court	900.00 0 Not an Exception
38 PROP SOLD	09/22/2015	761279	8,805.13	CITY OF MUSKEGON	SUMMER TAX BILL FOR PROP SOLD @ CO A	7010-0000-208.000	Accounts Payable-Custc	1,424.84 7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-Custc	209.37
						7010-0000-208.000	Accounts Payable-Custc	200.73
						7010-0000-208.000	Accounts Payable-Custc	163.79
						7010-0000-208.000	Accounts Payable-Custc	166.07
						7010-0000-208.000	Accounts Payable-Custc	163.46
						7010-0000-208.000	Accounts Payable-Custc	245.79
						7010-0000-208.000	Accounts Payable-Custc	224.15
						7010-0000-208.000	Accounts Payable-Custc	150.74
						7010-0000-208.000	Accounts Payable-Custc	123.58
						7010-0000-208.000	Accounts Payable-Custc	261.85
						7010-0000-208.000	Accounts Payable-Custc	161.32
						7010-0000-208.000	Accounts Payable-Custc	146.55
						7010-0000-208.000	Accounts Payable-Custc	187.21
						7010-0000-208.000	Accounts Payable-Custc	227.19
						7010-0000-208.000	Accounts Payable-Custc	8.39
						7010-0000-208.000	Accounts Payable-Custc	177.78

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						7010-0000-208.000	Accounts Payable-Custc	335.29
						7010-0000-208.000	Accounts Payable-Custc	278.12
						7010-0000-208.000	Accounts Payable-Custc	251.76
						7010-0000-208.000	Accounts Payable-Custc	305.49
						7010-0000-208.000	Accounts Payable-Custc	252.96
						7010-0000-208.000	Accounts Payable-Custc	145.31
						7010-0000-208.000	Accounts Payable-Custc	201.98
						7010-0000-208.000	Accounts Payable-Custc	139.60
						7010-0000-208.000	Accounts Payable-Custc	245.09
						7010-0000-208.000	Accounts Payable-Custc	286.96
						7010-0000-208.000	Accounts Payable-Custc	304.21
						7010-0000-208.000	Accounts Payable-Custc	57.87
						7010-0000-208.000	Accounts Payable-Custc	150.24
						7010-0000-208.000	Accounts Payable-Custc	162.27
						7010-0000-208.000	Accounts Payable-Custc	239.83
						7010-0000-208.000	Accounts Payable-Custc	180.17
						7010-0000-208.000	Accounts Payable-Custc	192.12
						7010-0000-208.000	Accounts Payable-Custc	198.27
						7010-0000-208.000	Accounts Payable-Custc	220.74
						7010-0000-208.000	Accounts Payable-Custc	215.97
						7010-0000-208.000	Accounts Payable-Custc	198.07
RSTC 9-14-15 DZ	09/21/2015	761217	10.00	CITY OF MUSKEGON	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	10.00 8 Authoritative Order
0101335104 AUG	09/22/2015	761277	7.12	CITY OF MUSKEGON	LB- 428 MARQUETTE AVE	5500-0000-039.000	Land Bank	7.12 5 Avoid Addl Cost
0103198903-SEPT	09/22/2015	761277	2.67	CITY OF MUSKEGON	LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	2.67 5 Avoid Addl Cost
15-0003938	09/22/2015	761278	75.00	CITY OF MUSKEGON	False Alarms for 376 E Apple	2220-7043-801.000	HealthWest	1.86 5 Avoid Addl Cost
						2220-7059-801.000	HealthWest	1.28
						2220-7132-801.000	HealthWest	0.13
						2220-7133-801.000	HealthWest	2.70
						2220-7134-801.000	HealthWest	2.48
						2220-7137-801.000	HealthWest	0.05
						2220-7144-801.000	HealthWest	10.66
						2220-7146-801.000	HealthWest	2.54
						2220-7147-801.000	HealthWest	9.67
						2220-7148-801.000	HealthWest	2.44
						2220-7317-801.000	HealthWest	0.47
						2220-7320-801.000	HealthWest	2.31
						2220-7322-801.000	HealthWest	4.11
						2220-7323-801.000	HealthWest	2.24
						2220-7324-801.000	HealthWest	1.97
						2220-7327-801.000	HealthWest	0.20
						2220-7329-801.000	HealthWest	3.68
						2220-7330-801.000	HealthWest	2.11
						2220-7331-801.000	HealthWest	0.67
						2220-7341-801.000	HealthWest	0.14
						2220-7343-801.000	HealthWest	0.05
						2220-7551-801.000	HealthWest	8.57
						2220-7701-801.000	HealthWest	1.81
						2220-7702-801.000	HealthWest	0.59
						2220-7703-801.000	HealthWest	2.47
						2220-7704-801.000	HealthWest	0.74
						2220-7705-801.000	HealthWest	3.68
						2220-7706-801.000	HealthWest	5.03
						2220-7707-801.000	HealthWest	0.35
15-0003937	09/25/2015	761459	150.00	CITY OF MUSKEGON	False alarms at 1175 wesley ave	2220-7132-801.000	HealthWest	150.00 5 Avoid Addl Cost
0202115003 SEPT	09/29/2015	761688	24.71	CITY OF MUSKEGON	LB-471 YUBA ST	5500-2550-931.002	Land Bank	24.71 5 Avoid Addl Cost

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9/29/15 039934800	10/02/2015	761864	113,747.56	CITY OF MUSKEGON	NSW WATER USAGE / 44 OTTAWA ST	5910-0546-923.050	Regional Water System	113,747.56	1 Co Board Specific Appr
9/29/15 019934760	10/02/2015	761864	42,919.39	CITY OF MUSKEGON	ESW WATER USAGE / 99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	42,919.39	1 Co Board Specific Appr
9/29/15 019934750	10/02/2015	761864	18,072.44	CITY OF MUSKEGON	ESW WATER USAGE / E KEATING AVE TWP	5910-0552-923.050	Regional Water System	18,072.44	1 Co Board Specific Appr
9/29/15 019934740	10/02/2015	761864	4,512.30	CITY OF MUSKEGON	ESW WATER USAGE / HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	4,512.30	1 Co Board Specific Appr
Musk tax 9.2015	10/02/2015	761865	16,649.75	CITY OF MUSKEGON	Employee deductions 9.2015	7040-0000-228.022	Imprest Payroll Fd	16,649.75	7 Not AP(Payroll/Pass Through)
TOCM 98935	10/09/2015	762238	406.62	CITY OF MUSKEGON - TREASURER	TX OP 24-613-000-0815-00	7010-0000-208.000	Accounts Payable-Custc	406.62	7 Not AP(Payroll/Pass Through)
HTS tax 9.2015	10/02/2015	761866	1,202.88	CITY OF MUSKEGON HEIGHTS	Employee deductions 9.2015	7040-0000-228.021	Imprest Payroll Fd	1,202.88	7 Not AP(Payroll/Pass Through)
RSTC 9-30-15 DT	10/05/2015	761988	35.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	35.00	8 Authoritative Order
NMPD OHSP 9/4/15	09/25/2015	761460	714.61	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	714.61	7 Not AP(Payroll/Pass Through)
4 PROP SOLD @ AUC	09/22/2015	761280	2,500.29	CITY OF NORTON SHORES TREASURER	SUMMER TAX BILL FOR 4 PROP SOLD@CO	7010-0000-208.000	Accounts Payable-Custc	570.82	7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-Custc	895.85	
						7010-0000-208.000	Accounts Payable-Custc	516.81	
						7010-0000-208.000	Accounts Payable-Custc	516.81	
NSPD OHSP 8/28/15	09/25/2015	761461	1,337.32	CITY OF NORTON SHORES TREASURER	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	1,337.32	7 Not AP(Payroll/Pass Through)
RPPD OHSP 9/4/15	09/25/2015	761462	313.66	CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	313.66	7 Not AP(Payroll/Pass Through)
1 PROP SOLD @ AUC	09/22/2015	761281	105.22	CITY OF WHITEHALL	SUMMER TAX BILL FOR 1 PROP SOLD @ CO	7010-0000-208.000	Accounts Payable-Custc	105.22	7 Not AP(Payroll/Pass Through)
WHPS OHSP 8/28/15	09/25/2015	761463	1,104.01	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	1,104.01	7 Not AP(Payroll/Pass Through)
64200	10/09/2015	762461 H	5.15	CLASSIC STAMP & SIGN	NAME PLATE	1010-0136-729.000	District Court	5.15	0 Not an Exception
64265	10/09/2015	762461 H	9.40	CLASSIC STAMP & SIGN	NAME PLATE	1010-0136-729.000	District Court	9.40	0 Not an Exception
RSTC 9-14-15 MV	09/21/2015	761218	100.00	CLIENT PROTECTION FUND	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
JPB241597.0131	09/21/2015	761154	52.60	CLIFFORD RANDAL VANDERHOFF	Juror 241597 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
092115CK	10/01/2015	761794	7.30	CLINT KENNY	WITNESS: STATE VS DR	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
I44619	09/29/2015	761689	6,000.00	CLOVERDALE EQUIPMENT CO OF WEST MI	CRANE RENTAL	5920-5060-945.000	Wastewater Mgt Opera	6,000.00	5 Avoid Addl Cost
I44953	10/09/2015	762239	6,000.00	CLOVERDALE EQUIPMENT CO OF WEST MI	RENTAL CONTRACT R27555	5920-5060-945.000	Wastewater Mgt Opera	6,000.00	5 Avoid Addl Cost
JPB251676.0131	10/06/2015	762043	24.00	CLYDE JASON LEONARD	Juror 251676 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB227459.0131	09/21/2015	761155	52.60	COLLEEN ANNE CRIBLEY	Juror 227459 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
RSTJ 89235-89479	10/05/2015	761959	50.00	COLLEEN SPYKE	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Jun	50.00	8 Authoritative Order
JPB231470.0131	09/21/2015	761156	52.60	COLLENE ANN LAMONTE	Juror 231470 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
7023103	10/02/2015	761867	7,010.48	COMBINED INSURANCE CO. OF AMERICA	October 2015 Vision Premium Due	6770-0222-910.000	Insurance	7,010.48	7 Not AP(Payroll/Pass Through)
10/15-01720	09/29/2015	761690	101.52	COMCAST	cable service for Oak St 01720 538681-01-0	1190-0426-850.000	Emergency Services	101.52	5 Avoid Addl Cost
OCT/NOV15	10/09/2015	762240	149.73	COMCAST	01720-565777-01-4/685 Airport Rd	1190-0427-850.000	Emergency Services	149.73	5 Avoid Addl Cost
488200	10/02/2015	761868	50,462.61	CONCEPT REHAB, INC.	Therapy/Rehab May 2015	2900-0076-801.000	Brookhaven	22,387.25	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	21,733.55	
						2900-0098-801.000	Brookhaven	6,341.81	
506640	10/02/2015	761868	40,712.29	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	24,137.00	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	12,942.44	
						2900-0098-801.000	Brookhaven	3,632.85	
498566	10/02/2015	761868	44,185.40	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	23,687.22	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	14,280.36	
						2900-0098-801.000	Brookhaven	6,217.82	
091615CKG	09/23/2015	761360	7.60	CONNIE K GRINWIS	WITNESS: STATE VS RIS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
092815CP	10/01/2015	761795	7.30	CONNIE PEKEL	WITNESS: STATE VS CML	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
178252	10/02/2015	761869	578.50	CONSUMERS CONCRETE CORP.	Concrete for Bus Shelter @ 3285 Henry St	5880-0584-747.000	Transit System	578.50	5 Avoid Addl Cost
176986	10/09/2015	762462 H	548.00	CONSUMERS CONCRETE CORP.	CONCRETE POURS AT VARIOUS SITES	2300-0273-931.050	Accommodations Tax	117.00	0 Not an Exception
						2920-0661-931.050	Child Care Fd	117.00	
						1010-0265-931.050	Michael E. Kobza Hall of	117.00	
						5880-0584-747.000	Transit System	197.00	
177529	10/09/2015	762462 H	614.25	CONSUMERS CONCRETE CORP.	Concrete for Jarman/Hovey Bus Shelter	5880-0584-747.000	Transit System	614.25	0 Not an Exception
204296548752	09/22/2015	761283	15,980.94	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis	5810-0536-921.000	Airport	15,980.94	1 Co Board Specific Appr
204741523547	09/22/2015	761283	67.42	CONSUMERS ENERGY	1000-3117-0424/539 Airport Rd	5810-0536-921.000	Airport	67.42	1 Co Board Specific Appr
204741523548	09/22/2015	761282	76.35	CONSUMERS ENERGY	1000-3117-0481/585 Airport Rd	5810-0536-921.000	Airport	76.35	1 Co Board Specific Appr

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								GL AMOUNT	("Not an Exception" is held")
206076441814	09/22/2015	761283	40.76	CONSUMERS ENERGY	1000-0663-3356/11 W Byron Rd	5810-0536-921.000	Airport	40.76	1 Co Board Specific Appr
206165406256	09/22/2015	761283	79.61	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Access	5810-0536-921.000	Airport	79.61	1 Co Board Specific Appr
206165406258	09/22/2015	761283	87.25	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Access	5810-0536-921.000	Airport	87.25	1 Co Board Specific Appr
203406653789	10/09/2015	762242	715.77	CONSUMERS ENERGY	1000-4797-9420/8620 S Water	5920-5060-921.000	Wastewater Mgt Opera	715.77	1 Co Board Specific Appr
206076470121	10/09/2015	762242	27.24	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of	27.24	1 Co Board Specific Appr
201004100164	10/09/2015	762242	2,313.36	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Mgt Opera	2,313.36	1 Co Board Specific Appr
206699264340	10/09/2015	762244	25.67	CONSUMERS ENERGY	1030 0871 1196/199 N Michigan	2739-2956-921.000	DET Cost Pool	25.67	1 Co Board Specific Appr
201804741879	10/09/2015	762243	404.69	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	404.69	1 Co Board Specific Appr
206610289685	10/09/2015	762243	26.59	CONSUMERS ENERGY	1000-2334-1579/6177 Main St	2080-0691-921.000	Parks	26.59	1 Co Board Specific Appr
206610289690	10/09/2015	762243	63.72	CONSUMERS ENERGY	1000-2334-1736/6215 Main St	2080-0691-921.000	Parks	63.72	1 Co Board Specific Appr
16-029(61)	10/09/2015	762241	240.33	CONSUMERS ENERGY	Veterans Trust Fund/CE assist #1030162327	2940-0683-849.000	Veterans Trust Fd	240.33	9 Community Program Support
201004100160	10/09/2015	762243	885.31	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	885.31	1 Co Board Specific Appr
201804741936	10/09/2015	762242	4,488.08	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Mgt Opera	4,488.08	1 Co Board Specific Appr
204830542466	10/09/2015	762243	28.15	CONSUMERS ENERGY	1030-1327-7258/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of	14.08	1 Co Board Specific Appr
							County Jail Building	14.07	
204652544294	10/06/2015	762097	22.62	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline	1010-0260-921.000	Shady Grove Cemetery	22.62	1 Co Board Specific Appr
202605682762	10/09/2015	762243	80.31	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	80.31	1 Co Board Specific Appr
206610289680	10/09/2015	762243	334.24	CONSUMERS ENERGY	1000-2334-1314/6219 Main St	2080-0691-921.000	Parks	334.24	1 Co Board Specific Appr
RSTC 9-30-15 KL	10/05/2015	761989	12.50	CONSUMERS ENERGY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
204296580430	10/06/2015	762097	12.36	CONSUMERS ENERGY	LB- 5170 LAKEVIEW ST	5500-0000-039.000	Land Bank	12.36	5 Avoid Addl Cost
204385586550	10/09/2015	762243	412.96	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	412.96	1 Co Board Specific Appr
201804727346	10/06/2015	762097	4,126.41	CONSUMERS ENERGY	1000-0047-5341/1611 Oak	1010-0268-921.000	Oak Ave. Building	4,126.41	1 Co Board Specific Appr
203762591461	10/06/2015	762097	26.06	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0260-921.000	Shady Grove Cemetery	26.06	1 Co Board Specific Appr
204385577005	10/06/2015	762097	820.96	CONSUMERS ENERGY	1000-1258-0880/1175 Wesley	2970-6496-921.000	Mental Health Buildings	820.96	1 Co Board Specific Appr
201004085582	10/02/2015	761871	34.68	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic-2	2080-0691-921.000	Parks	34.68	1 Co Board Specific Appr
201004085586	10/02/2015	761871	31.69	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	31.69	1 Co Board Specific Appr
201004085591	10/02/2015	761871	191.45	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	191.45	1 Co Board Specific Appr
202516693117	10/02/2015	761870	910.08	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Mgt Opera	910.08	1 Co Board Specific Appr
202427699489	10/06/2015	762098	248.83	CONSUMERS ENERGY	1030 0871 1196/199 N Michigan	2739-2956-921.000	DET Cost Pool	248.83	1 Co Board Specific Appr
201004085552	10/02/2015	761871	2,178.52	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	2,178.52	1 Co Board Specific Appr
201004085559	10/02/2015	761871	823.66	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	823.66	1 Co Board Specific Appr
201004085562	10/02/2015	761871	102.00	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	102.00	1 Co Board Specific Appr
201004085567	10/02/2015	761871	1,541.03	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	1,541.03	1 Co Board Specific Appr
201004085572	10/02/2015	761871	22.89	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	22.89	1 Co Board Specific Appr
201004085577	10/02/2015	761871	34.68	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	34.68	1 Co Board Specific Appr
201004087146	10/02/2015	761871	41.48	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RD	5910-0546-921.000	Regional Water System	41.48	1 Co Board Specific Appr
201270777402	10/02/2015	761873	18,045.73	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple Ave	2900-0052-921.000	Brookhaven	18,045.73	1 Co Board Specific Appr
201181824267	10/02/2015	761872	17,425.49	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple Ave	2900-0052-921.000	Brookhaven	17,425.49	1 Co Board Specific Appr
205542476674	10/06/2015	762097	9.26	CONSUMERS ENERGY	NSP3 Property - 1132 Green	2471-2471-801.000	Neighborhood Stabilizal	9.26	1 Co Board Specific Appr
201004085603	10/02/2015	761871	8.65	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	8.65	1 Co Board Specific Appr
201004085548	10/02/2015	761871	1,598.81	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic	2080-0691-921.000	Parks	1,598.81	1 Co Board Specific Appr
203940584132	09/29/2015	761691	25.45	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Mgt Opera	25.45	1 Co Board Specific Appr
202783643688	09/29/2015	761691	29.01	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Mgt Opera	29.01	1 Co Board Specific Appr
206788238964	09/29/2015	761691	28.15	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mgt Opera	28.15	1 Co Board Specific Appr
205364507663	09/29/2015	761691	33.25	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Mgt Opera	33.25	1 Co Board Specific Appr
205987456736	10/02/2015	761871	106.38	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0552-921.000	Regional Water System	106.38	1 Co Board Specific Appr
205453478460	10/02/2015	761871	2,314.61	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE RD	5910-0552-921.000	Regional Water System	2,314.61	1 Co Board Specific Appr
206076458020	09/29/2015	761691	27.30	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Mgt Opera	27.30	1 Co Board Specific Appr
201181824264	09/29/2015	761691	2,191.73	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Mgt Opera	2,191.73	1 Co Board Specific Appr
202071719552	09/29/2015	761691	436.54	CONSUMERS ENERGY	1000-0007-9283/2441 Lake	5920-5060-921.000	Wastewater Mgt Opera	436.54	1 Co Board Specific Appr
201804727217	09/29/2015	761691	12,452.43	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall Rd	5920-5060-921.000	Wastewater Mgt Opera	12,452.43	1 Co Board Specific Appr
201804727221	09/29/2015	761691	1,410.35	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Mgt Opera	1,410.35	1 Co Board Specific Appr
207143769610	09/29/2015	761691	37.07	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Mgt Opera	37.07	1 Co Board Specific Appr
203851594820	09/29/2015	761692	14,394.49	CONSUMERS ENERGY	1000 0008 7534/141 Hartford Ave	6340-0241-921.000	County South Campus	1,623.70	1 Co Board Specific Appr
							County South Campus	1,805.07	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 09/19/2015 TO 10/09/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held")
						6340-0243-921.000	County South Campus	1,764.76	
						6340-0244-921.000	County South Campus	1,949.01	
						6340-0245-921.000	County South Campus	1,295.50	
						6340-0246-921.000	County South Campus	1,361.72	
						6340-0247-921.000	County South Campus	1,486.95	
						6340-0248-921.000	County South Campus	2,808.37	
						6340-0249-921.000	County South Campus	299.41	
205453476963	09/29/2015	761692	3,544.95	CONSUMERS ENERGY	1000 7054 2657/ 205 E Apple Ave	2920-0661-921.000	Child Care Fd	3,544.95	1 Co Board Specific Appr
201181824271	09/29/2015	761691	615.85	CONSUMERS ENERGY	1000-0035-9214/3200 MacArthur	5920-5060-921.000	Wastewater Mgt Opera	615.85	1 Co Board Specific Appr
206076458022	09/29/2015	761691	30.00	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thompson	5920-5060-921.000	Wastewater Mgt Opera	30.00	1 Co Board Specific Appr
205542480611	09/29/2015	761691	3,424.42	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Mgt Opera	3,424.42	1 Co Board Specific Appr
206076458006	09/29/2015	761691	28.71	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Mgt Opera	28.71	1 Co Board Specific Appr
2030050641279	09/29/2015	761692	347.40	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations Tax	347.40	1 Co Board Specific Appr
203050641223	09/29/2015	761692	371.50	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations Tax	371.50	1 Co Board Specific Appr
20385159843	09/29/2015	761692	46,863.71	CONSUMERS ENERGY	1000-0009-5073/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of County Jail Building	15,465.03	1 Co Board Specific Appr
								31,398.68	
601008488813	09/25/2015	761466	28.71	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt Opera	28.71	1 Co Board Specific Appr
203940585511	09/29/2015	761692	10.08	CONSUMERS ENERGY	1030-1455-7708/LB-322 SUMNER AVE	5500-0000-039.000	Land Bank	10.08	1 Co Board Specific Appr
201626733261	09/29/2015	761692	321.30	CONSUMERS ENERGY	1000 1106 9083/ HOJ Parking Lot	1010-0265-921.000	Michael E. Kobza Hall of	321.30	1 Co Board Specific Appr
203050641183	09/29/2015	761692	31.41	CONSUMERS ENERGY	1000-0854-9956/660 W Western	2300-0273-921.000	Accommodations Tax	31.41	1 Co Board Specific Appr
20385159420	09/29/2015	761692	859.36	CONSUMERS ENERGY	1000-0013-8980/1470 Peck	2970-6494-921.000	Mental Health Buildings	859.36	1 Co Board Specific Appr
203050641121	09/29/2015	761692	921.12	CONSUMERS ENERGY	1000-0854-8438/590 W Western	2300-0274-921.000	Accommodations Tax	921.12	1 Co Board Specific Appr
207055031496	09/29/2015	761692	22.62	CONSUMERS ENERGY	1000-5942-3556/1050 7th	2300-0273-921.000	Accommodations Tax	22.62	1 Co Board Specific Appr
203050641238	09/29/2015	761692	22.62	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations Tax	22.62	1 Co Board Specific Appr
203050641247	09/29/2015	761692	168.48	CONSUMERS ENERGY	1000-0858-0662/700 W Western #2	2300-0273-921.000	Accommodations Tax	168.48	1 Co Board Specific Appr
205898464545	09/25/2015	761464	29.14	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mgt Opera	29.14	1 Co Board Specific Appr
207055033215	09/25/2015	761464	1,158.10	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Mgt Opera	1,158.10	1 Co Board Specific Appr
205275486444	09/25/2015	761465	41.51	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE #PL	5910-0552-921.000	Regional Water System	41.51	1 Co Board Specific Appr
202515664977	09/25/2015	761465	647.80	CONSUMERS ENERGY	1000-0036-0113/6551 Hts Ravenna	1010-0758-921.000	Fairgrounds Training Ce	647.80	1 Co Board Specific Appr
202516679515	09/29/2015	761692	9,037.81	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Buildings	9,037.81	1 Co Board Specific Appr
2030580641263	09/29/2015	761692	66.56	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations Tax	66.56	1 Co Board Specific Appr
202427682731	09/25/2015	761464	195.36	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mgt Opera	195.36	1 Co Board Specific Appr
203406633904	09/25/2015	761464	24.75	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt Opera	24.75	1 Co Board Specific Appr
204741527410	09/25/2015	761464	24.32	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt Opera	24.32	1 Co Board Specific Appr
202427681720	09/25/2015	761464	29.72	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mgt Opera	29.72	1 Co Board Specific Appr
202427681812	09/25/2015	761464	30.00	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mgt Opera	30.00	1 Co Board Specific Appr
205898464576	09/25/2015	761464	23.33	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mgt Opera	23.33	1 Co Board Specific Appr
204118571775	09/25/2015	761465	9.09	CONSUMERS ENERGY	1030-1415-3110/LB-470 Overbrook	5500-0000-039.000	Land Bank	9.09	1 Co Board Specific Appr
202516684714	09/25/2015	761465	9.10	CONSUMERS ENERGY	1030-1471-7575/LB-347 Roberts	5500-0000-039.000	Land Bank	9.10	1 Co Board Specific Appr
202427682446	09/25/2015	761464	28,057.01	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt Opera	28,057.01	1 Co Board Specific Appr
205186511304	09/25/2015	761464	31.96	CONSUMERS ENERGY	1000-0767-9671/3350 Airline	5920-5060-921.000	Wastewater Mgt Opera	31.96	1 Co Board Specific Appr
202427682448	09/25/2015	761464	186,108.69	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mgt Opera	186,108.69	1 Co Board Specific Appr
202427682477	09/25/2015	761464	491.68	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mgt Opera	491.68	1 Co Board Specific Appr
206432275343	09/25/2015	761465	1,605.89	CONSUMERS ENERGY	1000-0773-3627/2624 6th St back	5880-0591-921.000	Transit System	1,605.89	1 Co Board Specific Appr
206877196635	09/25/2015	761465	1,162.01	CONSUMERS ENERGY	1000-0827-0702/351 Morris	5880-0589-921.000	Transit System	1,162.01	1 Co Board Specific Appr
201359782815	09/25/2015	761465	42.70	CONSUMERS ENERGY	1030-1807-1920/3120 Glade	5500-0000-039.000	Land Bank	42.70	1 Co Board Specific Appr
203851594906	09/25/2015	761465	205.64	CONSUMERS ENERGY	1000 0013 1599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	205.64	1 Co Board Specific Appr
205008514625	09/25/2015	761465	5.37	CONSUMERS ENERGY	1030-1859-8476/LB- 2100 BURTON ROAD	5500-0000-039.000	Land Bank	5.37	1 Co Board Specific Appr
206521252935	09/22/2015	761283	24.53	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	24.53	1 Co Board Specific Appr
206521252936	09/22/2015	761283	24.36	CONSUMERS ENERGY	1000-3716-5931/4888 Airport Access	5810-0537-921.000	Airport	24.36	1 Co Board Specific Appr
206521252937	09/22/2015	761283	43.45	CONSUMERS ENERGY	1000-3716-9230/600 E Sternberg	5810-0536-921.000	Airport	43.45	1 Co Board Specific Appr
206076445337	09/22/2015	761283	24.98	CONSUMERS ENERGY	1030-1798-7670/2362 Denmark-LB	5500-0000-039.000	Land Bank	24.98	1 Co Board Specific Appr
201092848621	09/22/2015	761283	212.88	CONSUMERS ENERGY	1000-3241-2973/1244 E Sternberg	5810-0536-921.000	Airport	212.88	1 Co Board Specific Appr
202427682561	09/25/2015	761465	3,970.55	CONSUMERS ENERGY	1000-0024-4853/2624 6th St	5880-0591-921.000	Transit System	3,970.55	1 Co Board Specific Appr
206165406261	09/22/2015	761282	86.97	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access	5810-0536-921.000	Airport	86.97	1 Co Board Specific Appr

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206165406303	09/22/2015	761283	26.15	CONSUMERS ENERGY	1000-3229-3654/588 E Ellis	5810-0536-921.000	Airport	26.15	1 Co Board Specific Appr
206521252931	09/22/2015	761283	15.06	CONSUMERS ENERGY	1000-3716-2342/4812 Airport Access	5810-0537-921.000	Airport	15.06	1 Co Board Specific Appr
206521252932	09/22/2015	761283	19.33	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	19.33	1 Co Board Specific Appr
206521252933	09/22/2015	761283	19.61	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	19.61	1 Co Board Specific Appr
206521252934	09/22/2015	761283	19.20	CONSUMERS ENERGY	1000-3716-4645/4860 Airport Access	5810-0537-921.000	Airport	19.20	1 Co Board Specific Appr
TOCM 98283	10/06/2015	762099	20.33	CORELOGIC TAX SERVICES LLC	TX OP 24-205-136-0008-00	7010-0000-208.000	Accounts Payable-Custc	20.33	7 Not AP(Payroll/Pass Through)
Mileage 09/13/15	09/22/2015	761284	75.87	CORINNE COX	ExpReimb-Mileage 09/06-09/13/15	2220-7324-863.000	HealthWest	75.87	2 Employee Travel Reimb
EOB 2183	09/25/2015	761467	4,675.00	CORNERSTONE I, INC.	Cornerstone Adult Foster Care	2220-7347-801.110	HealthWest	4,675.00	1 Co Board Specific Appr
EOB 2324	10/06/2015	762100	5,700.00	CORNERSTONE II, INC.	AFC Personal CAare/CLS September 2015	2220-7347-801.110	HealthWest	5,700.00	1 Co Board Specific Appr
7212RC0815	10/06/2015	762101	21,576.40	CORRECTIONAL HEALTHCARE COMPANIES,	INMATE MEDICAL SERVICES	1010-0351-802.000	Sheriff Jail	21,576.40	1 Co Board Specific Appr
EOB 2346-2347	10/09/2015	762245	3,326.10	COVENANT ENABLING RESIDENCES	Personal Care and Community Living Suppo	2220-7347-801.110	HealthWest	3,326.10	1 Co Board Specific Appr
100420	09/22/2015	761285	39,430.39	CPR SAVERS & FIRST AID SUPPLY LLC	(3) Flex toilet bowl brush 12/cs	4660-4661-980.064	Jail/JTC Capital Projects	90.38	1 Co Board Specific Appr
					(3) Rubbermaid holder for bowl brush	4660-4661-980.064	Jail/JTC Capital Projects	7.43	
					(3) Rubbermaid Shelf Janitor Cart	4660-4661-980.064	Jail/JTC Capital Projects	574.37	
					(1x4000) Single-fold paper towels	4660-4661-980.064	Jail/JTC Capital Projects	47.03	
					(1 casex500) Paper hot cups	4660-4661-980.064	Jail/JTC Capital Projects	85.56	
					(3)18qt stock pot with cover	4660-4661-980.064	Jail/JTC Capital Projects	561.09	
					(3)12qt stock pot with cover	4660-4661-980.064	Jail/JTC Capital Projects	428.34	
					(3)Drink container insulated 2.5 gal	4660-4661-980.064	Jail/JTC Capital Projects	453.60	
					(15casesX10)Cook's 4comprmt meal tray	4660-4661-980.064	Jail/JTC Capital Projects	2,679.60	
					(7x24)Cook's 630-460 Hot Cold Meal Tray	4660-4661-980.064	Jail/JTC Capital Projects	270.48	
					(7x24)Cook's 630-461 HotColdMealTrayLid	4660-4661-980.064	Jail/JTC Capital Projects	215.60	
					(2)Lakeside36" 2-shelf stainless st cart	4660-4661-980.064	Jail/JTC Capital Projects	1,332.80	
					(11x48)Polycarbonate Water Tumblers	4660-4661-980.064	Jail/JTC Capital Projects	574.24	
					(4x144)Polypropylene Sporks	4660-4661-980.064	Jail/JTC Capital Projects	73.79	
					(480)Flame-Chek Mattress 25x75x4	4660-4661-980.064	Jail/JTC Capital Projects	20,358.74	
					(80)Flame-Chek Mattress 36x75x4	4660-4661-980.064	Jail/JTC Capital Projects	5,151.10	
					(8x72)Personal Hygiene Kit-toothbrush etc	4660-4661-980.064	Jail/JTC Capital Projects	585.72	
					(7x80rolls)Bathrm tissue450sheets/roll	4660-4661-980.064	Jail/JTC Capital Projects	470.32	
					(1x500/cs)Feminine hygiene	4660-4661-980.064	Jail/JTC Capital Projects	63.78	
					(1x500/cs)Feminine hygiene	4660-4661-980.064	Jail/JTC Capital Projects	45.65	
					(1x500/cs)Feminine hygiene	4660-4661-980.064	Jail/JTC Capital Projects	29.06	
					(2)Oversize chain link handcuff-blue	4660-4661-980.064	Jail/JTC Capital Projects	73.36	
					(2)Oversize chain link handcuff-yellow	4660-4661-980.064	Jail/JTC Capital Projects	73.36	
					(2)Oversize chain link handcuff-red	4660-4661-980.064	Jail/JTC Capital Projects	73.36	
					(10)Chain link handcuff-nickle finish	4660-4661-980.064	Jail/JTC Capital Projects	201.49	
					(2)Oversize leg iron-blue	4660-4661-980.064	Jail/JTC Capital Projects	173.38	
					(2)Oversize leg iron-yellow	4660-4661-980.064	Jail/JTC Capital Projects	173.38	
					(2)Oversize leg iron-red	4660-4661-980.064	Jail/JTC Capital Projects	173.38	
					(10)Leg iron - nickle finish	4660-4661-980.064	Jail/JTC Capital Projects	335.44	
					(10)Waist chain-separated cuffs-nickle	4660-4661-980.064	Jail/JTC Capital Projects	504.56	
					(2)Zoll AED Plus with Graphical Cover	4660-4661-980.064	Jail/JTC Capital Projects	2,626.00	
					(5)Zoll Replacement CPR-D pads	4660-4661-980.064	Jail/JTC Capital Projects	823.90	
					(5)Zoll type lithium batteries for AED	4660-4661-980.064	Jail/JTC Capital Projects	100.10	
100215CK	10/08/2015	762192	8.70	CRAIG KELLER	WITNESS: STATE VS CLC	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
091715CM	09/23/2015	761361	6.80	CRAIG MEDENDORP	WITNESS: STATE VS MM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 9-14-15 LR	09/21/2015	761219	5.00	CRIME VICTIM SERVICES	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
1241723	10/09/2015	762246	32.97	CULLIGAN	WATER UNIT RENTAL 10/01/15 - 10/31/15	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
4810701	10/09/2015	762463 H	2,513.43	CUMMINS-ALLISON CORP	JetScan money and counterfeit reader	1010-0136-729.000	District Court	2,513.43	0 Not an Exception
4810695	10/09/2015	762463 H	455.14	CUMMINS-ALLISON CORP	Printer for money counter	1010-0136-729.000	District Court	455.14	0 Not an Exception
121-2015	10/09/2015	762247	300.00	CURTIS SEALS	Veterans burial assistance-GMS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
310476	10/09/2015	762464 H	50.00	CYRACOM INTERNATIONAL INC	Minimun monthly OPI- september 2015	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
8 13 15	09/22/2015	761286	1,350.00	DALTON CONSULTING, LLC	Election Setup - August 13 2015	1010-0191-802.000		1,350.00	3 Personal Services by Indiv
JPB245945.0131	10/06/2015	762044	40.10	DALTON MICHAEL POST	Juror 245945 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	

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10 PROP SOLD	09/22/2015	761287	848.50	DALTON TOWNSHIP TREASURER	SUMMER TAXES FOR 10 PROP SOLD @ AUC	7010-0000-208.000	Accounts Payable-Custc	164.86 7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-Custc	121.22
						7010-0000-208.000	Accounts Payable-Custc	48.48
						7010-0000-208.000	Accounts Payable-Custc	53.69
						7010-0000-208.000	Accounts Payable-Custc	221.69
						7010-0000-208.000	Accounts Payable-Custc	53.69
						7010-0000-208.000	Accounts Payable-Custc	4.76
						7010-0000-208.000	Accounts Payable-Custc	3.57
						7010-0000-208.000	Accounts Payable-Custc	113.30
						7010-0000-208.000	Accounts Payable-Custc	63.24
DALTWP 9/17/15	09/22/2015	761287	682.18	DALTON TOWNSHIP TREASURER	9/11/15 - 9/17/15 Sewer Reimbursement	5910-0000-226.011	Regional Water System	682.18 7 Not AP(Payroll/Pass Through)
DALTWP 10/01/15	10/06/2015	762102	1,536.63	DALTON TOWNSHIP TREASURER	9/25/15 - 10/01/15 Sewer Reimbursement	5910-0000-226.011	Regional Water System	1,536.63 7 Not AP(Payroll/Pass Through)
DALTWP 9/24/15	10/02/2015	761874	1,100.83	DALTON TOWNSHIP TREASURER	9/18/15 - 9/24/15 Sewer Reimbursement	5910-0000-226.011	Regional Water System	1,100.83 7 Not AP(Payroll/Pass Through)
091415DC	09/23/2015	761362	6.30	DAMIION CHARLES	WITNESS: STATE VS BF	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
JPB232668.0131	09/29/2015	761641	21.70	DANA ANDREW OLINGHOUSE	Juror 232668 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
09/24/15	09/25/2015	761468	61.04	Daniel K Vanderkooi	ExpReimb Mileage Reimbursement	1010-0225-863.000	Equalization	61.04 2 Employee Travel Reimb
10/05/15	10/09/2015	762248	131.10	Daniel K Vanderkooi	Exp Reimb. Mileage Reimbursement	1010-0225-863.000	Equalization	131.10 2 Employee Travel Reimb
JPB239386.0131	09/21/2015	761157	36.50	DANIEL KIRK MORGAN	Juror 239386 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB232377.0131	09/21/2015	761158	52.60	DANIEL LEE NEAR	Juror 232377 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
092815DY	10/01/2015	761796	6.10	DANIEL YOUNG	WITNESS: STATE VS CML	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
092115DS	09/23/2015	761363	7.90	DANIELLE SCHMITT	WITNESS: STATE VS AKJ	1010-0229-825.010	Prosecutor	7.90 8 Authoritative Order
3305	10/09/2015	762465 H	53.27	DANMARK GRAPHICS LLC	Decals for trucks #155, 156, & 157	5920-5050-778.000	Wastewater Mgt Opera	53.27 0 Not an Exception
JPB229528.0131	10/06/2015	762045	35.50	DARRELL EDWIN BASSETT	Juror 229528 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
Sept 2015	09/25/2015	761469	180.00	DAVID B. KORTERING	NA billing	1010-0164-830.070	Public Defender	180.00 1 Co Board Specific Appr
JAR	09/25/2015	761469	30.00	DAVID B. KORTERING	15-169337-SM	1010-0164-830.040	Public Defender	30.00 1 Co Board Specific Appr
Sept2015	10/09/2015	762249	397.50	DAVID B. KORTERING	Sept 2015 NA Billing	1010-0164-830.070	Public Defender	397.50 1 Co Board Specific Appr
RB1	10/09/2015	762249	78.89	DAVID B. KORTERING	P v 14-064769-FH/14-064806-FH	1010-0164-830.050	Public Defender	78.89 1 Co Board Specific Appr
RSTC 9-30-15 AR	10/05/2015	761990	25.00	DAVID HAACK	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	25.00 8 Authoritative Order
RSTJ 89413	10/05/2015	761960	20.00	DAVID LAMIE	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Juv	20.00 8 Authoritative Order
JPB252453.0131	10/06/2015	762046	24.00	DAVID LEE BOSSENBROEK	Juror 252453 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB240886.0131	09/21/2015	761159	34.20	DAVID LEE LONGMIRE	Juror 240886 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB240725.0131	09/21/2015	761160	112.60	DAVID MARK OBRIEN	Juror 240725 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
JPB246477.0131	10/06/2015	762047	24.00	DAVID MICHAEL NADEAU	Juror 246477 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB229602.0131	09/21/2015	761161	36.50	DAVID MICHAEL ZWART	Juror 229602 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
09-29-15	10/02/2015	761875	1,647.50	DAVID PAUL NORDSTROM	SMOKE-FREE GENERATION T-SHIRTS	2210-6811-747.000	Public Health	1,647.50 5 Avoid Addl Cost
JPB248045.0131	10/06/2015	762048	24.00	DAVID WARREN CLARK	Juror 248045 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB253063.0131	09/29/2015	761642	35.50	DAWN DENISE HAMMOND	Juror 253063 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
Sept 2015	10/09/2015	762250	160.00	DAWN MARIE GOODWIN	Sept 2015 NA	1010-0164-830.070	Public Defender	160.00 1 Co Board Specific Appr
5725186	09/29/2015	761694	2,514.30	DE LAGE LANDEN PUBLIC FINANCE	Buyout of (1) Copier Lease For Michigan Wc	2739-2956-942.000	DET Cost Pool	2,514.30 9 Community Program Support
5709350	09/29/2015	761693	4,537.74	DE LAGE LANDEN PUBLIC FINANCE	Buyout of (2) Copier Leases For Michigan W	2739-2956-942.000	DET Cost Pool	4,537.74 9 Community Program Support
9310	10/09/2015	762466 H	229.75	DEAF & HARD OF HEARING SERVICES	INTERPRETER	1010-0136-802.010	District Court	229.75 0 Not an Exception
9342	10/09/2015	762466 H	173.70	DEAF & HARD OF HEARING SERVICES	Translator; Juv hearing 9/14/15	2150-0149-802.010	Family Court	173.70 0 Not an Exception
JPB233371.0136	09/28/2015	761608	99.50	DEBORAH ANN MUNROE	Juror 233371 Dates 09/16/2015-09/18/2015	1010-0136-822.010	District Court	65.00 8 Authoritative Order
						1010-0136-822.030	District Court	34.50

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09/29/15	10/02/2015	761876	46.98	Deborah K Balcom	Exp Reimb. Mileage 09/03-09/28/15	1010-0225-863.000	Equalization	46.98	2 Employee Travel Reimb
JPB223437.0136	09/28/2015	761609	99.50	DEBORAH LANE FIEDLER	Juror 223437 Dates 09/16/2015-09/18/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	65.00 34.50	8 Authoritative Order
JPB237653.0131	10/06/2015	762049	21.70	DEBORAH LEE WILKS	Juror 237653 Date 09/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
Mileage 09/30/15	10/09/2015	762251	41.98	Deborah R Ballard	ExpReimb-Mileage 09/01-09/30/15	2220-7147-863.000	HealthWest	41.98	2 Employee Travel Reimb
Mileage 09/28/15	10/06/2015	762103	66.70	Debra S Iams	ExpReimb-Mileage 09/01-09/28/15	2220-7133-863.000	HealthWest	66.70	2 Employee Travel Reimb
091415DS	09/23/2015	761364	7.00	DELECIA SPIGHT	WITNESS: STATE VS ELS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
091715DF	09/23/2015	761365	12.90	DEMETRIUS FULTON	WITNESS: STATE VS NMK	1010-0229-825.010	Prosecutor	12.90	8 Authoritative Order
JPB225504.0131	09/29/2015	761643	37.80	DENA SUE HLADKI	Juror 225504 Date 09/09/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 25.30	8 Authoritative Order
Mileage 09/23/15	10/06/2015	762104	38.64	DENISE KATER	ExpReimb-Mileage 08/24-09/23/15	2220-7322-863.000	HealthWest	38.64	2 Employee Travel Reimb
RSTC 9-14-15 HJGS	09/21/2015	761220	90.00	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	90.00	8 Authoritative Order
RSTC 9-30-15 GSVW	10/05/2015	761991	1,055.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	1,055.00	8 Authoritative Order
JPB242914.0131	09/21/2015	761162	36.50	DESHAWN ALPHONSE PIERRE	Juror 242914 Date 09/15/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.50	8 Authoritative Order
1036397	10/09/2015	762467 H	1,935.09	DETROIT PUMP & MANUFACTURING	PUMP PARTS	5920-5060-778.000	Wastewater Mgt Opera	1,935.09	0 Not an Exception
1036516	10/09/2015	762467 H	6,025.62	DETROIT PUMP & MANUFACTURING	PUMP PARTS	5920-5060-778.000	Wastewater Mgt Opera	6,025.62	0 Not an Exception
390020748576	10/09/2015	762252	35.00	DEX MEDIA	YELLOW PAGES - Oct 2015	5810-0536-902.000	Airport	35.00	5 Avoid Addl Cost
390020721347	09/29/2015	761695	1,050.50	DEX MEDIA	Yellow Pages Billing-September 2015	2220-7330-851.000 2220-7701-851.000 6660-2973-851.000	HealthWest HealthWest Equipment Revolving	59.25 878.50 112.75	5 Avoid Addl Cost
JPB250552.0131	09/21/2015	761163	38.80	DIANA LOUISE HOBBY	Juror 250552 Date 09/15/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 13.80	8 Authoritative Order
8153	09/29/2015	761696	500.00	DIANE HAIGHT	S&S Relief/Rent assist JEH	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
september 2015	10/09/2015	762253	100.00	DIANE HAIGHT	PCP facilitation	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
JPB246288.0131	10/06/2015	762051	21.70	DIANE LYNN STRASSER	Juror 246288 Date 09/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
09/23/15	09/25/2015	761470	100.00	DIANE SNOW	50 PROJECT FRESH COUPON REIMBURSEME	2210-0000-078.413	Public Health	100.00	3 Personal Services by Indiv
093015	09/29/2015	761697	1,874.91	DIANNE HOFFMAN	AIRPORT MARKETING SERVICES 09/15	5810-0536-801.000	Airport	1,874.91	3 Personal Services by Indiv
T Keller OCT 2015	10/06/2015	762105	520.00	DICE PROPERTY MANAGEMENT	FY16- RENTAL ASSISTANCE THROUGH THE F	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
EXECUIN13930	10/09/2015	762468 H	6,808.17	DIGITAL HIGHWAY, INC	Sparta Project-Enterprise Cloud-CP	5920-5060-778.000	Wastewater Mgt Opera	336.00	0 Not an Exception
					Sparta Project-Modem CP	5920-5060-778.000	Wastewater Mgt Opera	5,399.88	
					Sparta Project-Antenna	5920-5060-778.000	Wastewater Mgt Opera	508.25	
					Sparta Project-Antenna	5920-5060-778.000	Wastewater Mgt Opera	101.65	
					Sparta Project-Modem provisioning	5920-5060-778.000	Wastewater Mgt Opera	420.00	
					Sparta Project-S/H	5920-5060-778.000	Wastewater Mgt Opera	42.39	
EXECUIN14068	10/09/2015	762469 H	609.90	DIGITAL HIGHWAY, INC	Sparta Project-Antenna	5920-5060-778.000	Wastewater Mgt Opera	609.90	0 Not an Exception
1740	10/09/2015	762470 H	1,445.00	DIMENSION 4 PAINTING	Pioneer Pk Picnic Restrtrm Floor Painting&Do	2080-0691-931.050	Parks	1,445.00	0 Not an Exception
1741	10/09/2015	762470 H	1,430.00	DIMENSION 4 PAINTING	Pioneer Pk Picnic Restrtrm Walls painted	2080-0691-931.050	Parks	1,430.00	0 Not an Exception
1849	10/09/2015	762470 H	750.00	DIMENSION 4 PAINTING	Repair water damage-MSU office	6340-0241-931.050	County South Campus	750.00	0 Not an Exception
1850	10/09/2015	762470 H	410.00	DIMENSION 4 PAINTING	Painting-Health Dept office	6340-0244-931.050	County South Campus	410.00	0 Not an Exception
1852	10/09/2015	762470 H	11,605.00	DIMENSION 4 PAINTING	Painting Rooms And Hallway At97 E. Apple	4930-4930-802.000	Public Improvement	11,605.00	0 Not an Exception
23080081	09/25/2015	761471	629.84	DIRECT SUPPLY EQUIP & FURNISHINGS	Insulated Pitchers w/lid	2900-0058-747.000	Brookhaven	629.84	1 Co Board Specific Appr
23080083	09/25/2015	761471	1,052.81	DIRECT SUPPLY EQUIP & FURNISHINGS	Clothing/Bedding	2900-0054-748.000	Brookhaven	1,052.81	1 Co Board Specific Appr
DB 9.25.15	09/25/2015	761472	226.13	DISCOVER BANK	Employee deduction 9.25.15	7040-0000-231.168	Imprest Payroll Fd	226.13	7 Not AP(Payroll/Pass Through)
Discover 10.09.15	10/09/2015	762254	188.69	DISCOVER BANK	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	188.69	7 Not AP(Payroll/Pass Through)
091815	09/29/2015	761698	168.64	DISH NETWORK	SERVICE FOR TERMINAL BLDG. 8255 7070	5810-0536-942.000	Airport	168.64	5 Avoid Addl Cost
8255707081770807	10/09/2015	762255	85.38	DISH NETWORK	OCT 2015 DISH BILL	1010-0253-807.000	Treasurer	85.38	5 Avoid Addl Cost
290	10/09/2015	762471 H	353.79	DMDC #1	Condominium Fees 3rd Quarter 2015	5880-0589-807.000	Transit System	353.79	0 Not an Exception
929	10/09/2015	762472 H	820.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSPP Drug Testing 9/15	2153-1423-740.000	SSPP Grant	820.00	0 Not an Exception
DF 9.25.15	09/25/2015	761473	805.98	DONALD FLOWERS	Employee deduction both 9/11 & 9/25	7040-0000-231.168	Imprest Payroll Fd	805.98	7 Not AP(Payroll/Pass Through)
DF 10.09.15	10/09/2015	762256	254.02	DONALD FLOWERS	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	254.02	7 Not AP(Payroll/Pass Through)
JPB224762.0131	09/21/2015	761164	36.50	DONALD LOUIS CRIBLEY	Juror 224762 Date 09/15/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 11.50	8 Authoritative Order

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09/18/15	09/25/2015	761474	16.00	Donna B VanderVries	ExpReimb Mileage 09/18/15	1010-0225-863.000	Equalization	16.00	2 Employee Travel Reimb
092315MEETING	09/25/2015	761474	15.00	Donna B VanderVries	ExpReimb 09/23 Meeting Reservation	1010-0225-957.000	Equalization	15.00	2 Employee Travel Reimb
09/23/15	10/02/2015	761877	126.50	Donna B VanderVries	Exp Reimb. Mileage 09/21-09/23/15	1010-0225-863.000	Equalization	126.50	2 Employee Travel Reimb
09/23/15-2	10/02/2015	761877	178.18	Donna B VanderVries	Exp Reimb. Mileage 09/13 & 09/16/15	1010-0225-863.000	Equalization	178.18	2 Employee Travel Reimb
JPB25687.0131	09/21/2015	761165	36.50	DONNA JEAN BERGER	Juror 225687 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
093015DJ	10/08/2015	762193	6.80	DONTEL JONES	WITNESS: STATE VS JJB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB250802.0131	09/21/2015	761166	34.20	DOROTHY JEANETTE KING	Juror 250802 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
15SEP2185	10/09/2015	762473 H	132.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0595-967.081	Transit System	44.00	0 Not an Exception
						5880-0587-967.081	Transit System	88.00	
9/10/15 456939200	09/22/2015	761288	47.29	DTE ENERGY	4569 392 0015 4 / 1316 E KEATING AVE	5910-0552-922.000	Regional Water System	47.29	1 Co Board Specific Appr
091015-1	09/22/2015	761288	37.55	DTE ENERGY	4625-757-0001-0/99 Sinclair Dr	5810-0536-922.000	Airport	37.55	1 Co Board Specific Appr
091015-2	09/22/2015	761288	60.50	DTE ENERGY	4625-776-0001-0/106 Sinclair Dr	5810-0536-922.000	Airport	60.50	1 Co Board Specific Appr
091015-3	09/22/2015	761288	41.02	DTE ENERGY	4625-776-0002-8/110 Sinclair Elec vault	5810-0536-922.000	Airport	41.02	1 Co Board Specific Appr
091015-4	09/22/2015	761288	33.38	DTE ENERGY	4625-757-0005-1/115 Sinclair Fire Station	5810-0536-922.000	Airport	33.38	1 Co Board Specific Appr
091015	09/25/2015	761475	52.33	DTE ENERGY	4625-826-0003-9/351 Morris	5880-0589-922.000	Transit System	52.33	1 Co Board Specific Appr
BMCF Sept 2015	10/09/2015	762258	2,779.83	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	2,779.83	1 Co Board Specific Appr
462576300109 9/30	10/09/2015	762258	30.60	DTE ENERGY	4625-763-0010-9/3565 S GETTY ST	5920-5060-922.000	Wastewater Mgt Opera	30.60	1 Co Board Specific Appr
46257630091 9/30	10/09/2015	762258	31.30	DTE ENERGY	4625-763-0009-1/3200 MCARTHUR	5920-5060-922.000	Wastewater Mgt Opera	31.30	1 Co Board Specific Appr
1015-462577100025	10/09/2015	762258	42.07	DTE ENERGY	4625-771-0002-9/1175 Wesley	2970-6496-922.000	Mental Health Buildings	42.07	1 Co Board Specific Appr
462576300117 9/28	10/06/2015	762106	42.42	DTE ENERGY	4625-763-0011-7/ 8620 WATER ST	5920-5060-922.000	Wastewater Mgt Opera	42.42	1 Co Board Specific Appr
462576300026 9/28	10/06/2015	762106	31.99	DTE ENERGY	4625-763-0002-6/300 S Lake	5920-5060-922.000	Wastewater Mgt Opera	31.99	1 Co Board Specific Appr
607737400251-JULY	10/09/2015	762259	36.12	DTE ENERGY	6077-374-0025-1/LB- 471 OVERBROOK ST	5500-0000-039.000	Land Bank	36.12	5 Avoid Addl Cost
0915-45693920005	10/09/2015	762258	35.47	DTE ENERGY	4569-392-0005-5/3128 E Laketon	6345-1620-922.000	Maintenance Garage	35.47	1 Co Board Specific Appr
0915-46257720003	10/09/2015	762258	142.58	DTE ENERGY	4625-772-0003-5/1611 Oak St	1010-0268-922.000	Oak Ave. Building	142.58	1 Co Board Specific Appr
16-030(61)	10/09/2015	762257	13.99	DTE ENERGY	Veterans Trust Fund/DTE assist 3947-028-01	2940-0683-849.000	Veterans Trust Fd	13.99	9 Community Program Support
0915-45693920008	09/29/2015	761699	95.42	DTE ENERGY	4569 392 0008 9/131 E Apple Ave	6340-0248-922.000	County South Campus	95.42	1 Co Board Specific Appr
9/15 456939200139	10/02/2015	761878	36.16	DTE ENERGY	4569 392 0013 9 / 616 W GILES RD	5910-0546-922.000	Regional Water System	36.16	1 Co Board Specific Appr
9/15 456939200162	10/06/2015	762106	30.60	DTE ENERGY	4569 392 0016 2 / 99 QUARTERLINE RD	5910-0552-922.000	Regional Water System	30.60	1 Co Board Specific Appr
46257630075 9/29	10/06/2015	762106	30.60	DTE ENERGY	4625-763-0007-5/895 S WOLF LAKE RD	5920-5060-922.000	Wastewater Mgt Opera	30.60	1 Co Board Specific Appr
462576300067	10/06/2015	762106	30.60	DTE ENERGY	4625-763-0006-7/895 QUARTERLINE RD	5920-5060-922.000	Wastewater Mgt Opera	30.60	1 Co Board Specific Appr
462576300083 9/28	10/06/2015	762106	30.60	DTE ENERGY	4625-763-0008-3/820 E HANSON ST	5920-5060-922.000	Wastewater Mgt Opera	30.60	1 Co Board Specific Appr
0915-45693920001	09/29/2015	761699	40.80	DTE ENERGY	4569 392 0001 4/199 E Apple	6340-0249-922.000	County South Campus	40.80	1 Co Board Specific Appr
0915-45693920006	09/29/2015	761699	42.88	DTE ENERGY	4569 392 0006 3/ 141 E Apple Ave	6340-0247-922.000	County South Campus	42.88	1 Co Board Specific Appr
0915-45693920003	09/29/2015	761699	236.92	DTE ENERGY	4569 392 0003 0/97 E Apple Ave	6340-0241-922.000	County South Campus	236.92	1 Co Board Specific Appr
0915-45693920011	09/29/2015	761699	55.07	DTE ENERGY	4569 392 0011 3/173 E Apple Ave	6340-0243-922.000	County South Campus	55.07	1 Co Board Specific Appr
0915-45693920002	09/29/2015	761699	188.23	DTE ENERGY	4569 392 0002 2/155 E Apple Ave	6340-0245-922.000	County South Campus	94.12	1 Co Board Specific Appr
						6340-0246-922.000	County South Campus	94.11	
0915-45693920010	09/29/2015	761699	63.42	DTE ENERGY	4569 392 0010 5/133 E Apple Ave	6340-0242-922.000	County South Campus	63.42	1 Co Board Specific Appr
0915-45693920007	09/25/2015	761475	264.91	DTE ENERGY	4569-392-0007-1/376 E Apple	2970-6493-922.000	Mental Health Buildings	264.91	1 Co Board Specific Appr
0915-46257930001	09/25/2015	761475	5,137.78	DTE ENERGY	4625-793-0001-5/980 Terrace	1010-0265-922.000	Michael E. Kobza Hall of	2,928.54	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Building	2,209.24	
0915-73182790001	09/29/2015	761699	295.34	DTE ENERGY	7318 279 0001 0/79 E Apple Ave	2920-0661-922.000	Child Care Fd	295.34	1 Co Board Specific Appr
DTECAP1512	10/02/2015	761878	36.16	DTE ENERGY	7243-395-0001-4/199 N Michigan	2739-2956-922.000	DET Cost Pool	36.16	1 Co Board Specific Appr
0915-25693920009	09/29/2015	761699	87.08	DTE ENERGY	4569 392 0009 7/209 E Apple Ave	6340-0244-922.000	County South Campus	87.08	1 Co Board Specific Appr
462576300125 9/15	09/29/2015	761699	30.60	DTE ENERGY	4625-763-0012-5/496 W Sherman generato	5920-5060-922.000	Wastewater Mgt Opera	30.60	1 Co Board Specific Appr
091115	09/25/2015	761475	660.71	DTE ENERGY	4625-757-0006-9/101 Sinclair	5810-0536-922.000	Airport	660.71	1 Co Board Specific Appr
091015 Sixth St	09/25/2015	761475	8,696.28	DTE ENERGY	4625-826-0001-3/2624 6th St	5880-0587-760.000	Transit System	6,213.27	1 Co Board Specific Appr
						5880-0595-760.000	Transit System	1,836.20	
						5880-0594-760.000	Transit System	407.46	
						5880-0591-922.000	Transit System	239.35	
0915-46257720002	09/25/2015	761475	63.28	DTE ENERGY	4625-772-0002-7/560 W Western	2300-0274-922.000	Accommodations Tax	63.28	1 Co Board Specific Appr
0915-45693920004	09/25/2015	761475	126.72	DTE ENERGY	4569-392-0004-8/1470 Peck St	2970-6494-922.000	Mental Health Buildings	126.72	1 Co Board Specific Appr
9112015dh	09/22/2015	761289	687.50	DUSTIN HAVINGA	Contracted Services	8010-0276-801.000	Drain Fd	687.50	3 Personal Services by Indiv

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092515EB	10/01/2015	761797	6.20	EARL BOOKER	WITNESS: STATE VS CLJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
092915ES	10/08/2015	762194	6.20	EARNEST SIMS	WITNESS: STATE VS DDB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Mileage 09/29/15	10/09/2015	762260	25.30	EARVEAN DIGGS	ExpReimb-Mileage 09/08-09/29/15	2220-7144-863.000	HealthWest	25.30	2 Employee Travel Reimb
EOB 15677	09/25/2015	761476	212.50	EASTSIDE OUTPATIENT SERVICE, PLLC	SUD SERVICES	2220-7063-801.166	HealthWest	212.50	1 Co Board Specific Appr
EOB 15673	09/25/2015	761476	56,279.50	EASTSIDE OUTPATIENT SERVICE, PLLC	SUD SERVICES	2220-7063-801.166	HealthWest	56,279.50	1 Co Board Specific Appr
T Sain OCT 2015	10/06/2015	762107	520.00	ED BODMAN	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
090815EV	09/23/2015	761366	6.10	ED VANAS	WITNESS: STATE VS TBJ	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 9-14-15 JK	09/21/2015	761221	50.00	EDNA MARIE TRUST	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 9-30-15 JK	10/05/2015	761992	50.00	EDNA MARIE TRUST	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
092815EMP	10/01/2015	761798	9.20	EDWARD M PIZUNSKI	WITNESS: STATE VS GTM	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
5 PROP SOLD	09/22/2015	761290	627.30	EGELSTON TOWNSHIP TREASURER	SUMMER TAXES FOR 5 PROP SOLD @ CO AI	7010-0000-208.000	Accounts Payable-Custc	6.70	7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-Custc	7.49	
						7010-0000-208.000	Accounts Payable-Custc	59.65	
						7010-0000-208.000	Accounts Payable-Custc	404.89	
						7010-0000-208.000	Accounts Payable-Custc	148.57	
49391	09/25/2015	761477	539.50	ELEVATOR SERVICE INC	Elevator Repair 9/1/15	2900-0052-931.010	Brookhaven	539.50	5 Avoid Addl Cost
49524	10/09/2015	762261	288.00	ELEVATOR SERVICE INC	Elevator maintenance Oct 2015	2900-0052-931.000	Brookhaven	288.00	5 Avoid Addl Cost
RSTC 9-30-15 MK	10/05/2015	761993	167.40	ELIZABETH CURCURU	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	167.40	8 Authoritative Order
JPB234547.0131	10/06/2015	762052	21.70	ELIZABETH JEAN GAUL	Juror 234547 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
6961	09/29/2015	761700	61.64	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	61.64	1 Co Board Specific Appr
6964	09/29/2015	761700	13.48	EMERGENCY SERVICES	VEHICLE REPAIRS - LAVIGNE 05-02	1010-0301-802.000	Sheriff Operations	13.48	1 Co Board Specific Appr
6965	09/29/2015	761700	170.05	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	170.05	1 Co Board Specific Appr
6966	09/29/2015	761700	787.68	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 3	1010-0301-802.000	Sheriff Operations	787.68	1 Co Board Specific Appr
6967	09/29/2015	761700	13.64	EMERGENCY SERVICES	VEHICLE REPAIRS - TANK 2	1010-0301-802.000	Sheriff Operations	13.64	1 Co Board Specific Appr
6969	09/29/2015	761700	12.39	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	12.39	1 Co Board Specific Appr
6975	09/29/2015	761700	218.70	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT 13-01	1010-0301-802.000	Sheriff Operations	218.70	1 Co Board Specific Appr
6985	09/29/2015	761700	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER 822	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6986	09/29/2015	761700	115.46	EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS 814	1010-0301-802.000	Sheriff Operations	115.46	1 Co Board Specific Appr
6988	09/29/2015	761700	48.99	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT JR	1010-0301-802.000	Sheriff Operations	48.99	1 Co Board Specific Appr
6995	09/29/2015	761700	8.39	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	8.39	1 Co Board Specific Appr
6997	09/29/2015	761700	870.90	EMERGENCY SERVICES	VEHICLE REPAIRS - PASEKA 824	1010-0301-802.000	Sheriff Operations	870.90	1 Co Board Specific Appr
6998	09/29/2015	761700	276.41	EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDEL 821	1010-0301-802.000	Sheriff Operations	276.41	1 Co Board Specific Appr
7001	09/29/2015	761700	(153.42)	EMERGENCY SERVICES	CREDIT - HARLEY	1010-0301-802.000	Sheriff Operations	(153.42)	1 Co Board Specific Appr
7002	09/29/2015	761700	(153.42)	EMERGENCY SERVICES	CREDIT - HARLEY	1010-0301-802.000	Sheriff Operations	(153.42)	1 Co Board Specific Appr
7003	09/29/2015	761700	(153.42)	EMERGENCY SERVICES	CREDIT - HARLEY	1010-0301-802.000	Sheriff Operations	(153.42)	1 Co Board Specific Appr
7004	09/29/2015	761700	(153.42)	EMERGENCY SERVICES	CREDIT - HARLEY	1010-0301-802.000	Sheriff Operations	(153.42)	1 Co Board Specific Appr
7005	09/29/2015	761700	36.03	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE DB	1010-0301-802.000	Sheriff Operations	36.03	1 Co Board Specific Appr
7010	09/29/2015	761700	219.66	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	219.66	1 Co Board Specific Appr
7013	09/29/2015	761700	193.38	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	1210-0315-937.000	Highway Safety Prgms	193.38	1 Co Board Specific Appr
7016	09/29/2015	761700	40.54	EMERGENCY SERVICES	VEHICLE REPAIRS - LAVIGNE 05-02	1010-0301-802.000	Sheriff Operations	40.54	1 Co Board Specific Appr
7019	09/29/2015	761700	67.23	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER	1010-0301-802.000	Sheriff Operations	67.23	1 Co Board Specific Appr
7020	09/29/2015	761700	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	1240-0303-937.000	Township Patrols	52.28	1 Co Board Specific Appr
7029	09/29/2015	761700	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7030	09/29/2015	761700	43.01	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
7031	09/29/2015	761700	614.21	EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR 819	1010-0301-802.000	Sheriff Operations	614.21	1 Co Board Specific Appr
7033	09/29/2015	761700	8.39	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS	1010-0301-802.000	Sheriff Operations	8.39	1 Co Board Specific Appr
7038	09/29/2015	761700	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
7043	09/29/2015	761700	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - DAVIS 813	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
7044	09/29/2015	761700	13.48	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	1010-0301-802.000	Sheriff Operations	13.48	1 Co Board Specific Appr
6830	09/29/2015	761700	117.37	EMERGENCY SERVICES	ACCIDENT INVESTIGATION TRUCK	1010-0301-802.000	Sheriff Operations	117.37	1 Co Board Specific Appr
6957	10/09/2015	762474 H	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	0 Not an Exception
1-09222015	10/09/2015	762262	1,768.75	EMILY MASRI	HEALTH EDUCATOR-CONTRACTUAL SERVICI	2210-6445-801.000	Public Health	1,768.75	3 Personal Services by Indiv
1_092815	10/09/2015	762262	37.50	EMILY MASRI	SERVICES COMPLETED FOR EAT HEALTHY M	2210-6445-802.000	Public Health	37.50	3 Personal Services by Indiv
RSTJ 89258	10/05/2015	761961	12.50	EMILY OLSEN	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order

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0011606	10/02/2015	761879	814.96	ENG INC	Site Plan Reviews	8010-0276-802.000	Drain Fd	361.74	8 Authoritative Order
						8010-8222-700.000	Farkas	453.22	
0011654	10/02/2015	761879	530.87	ENG INC	Site Plan Reviews	8010-8222-700.000	Farkas	165.00	8 Authoritative Order
						8010-0276-802.000	Drain Fd	365.87	
0011655a	10/02/2015	761879	3,070.00	ENG INC	Amended Contract for Kuis Drain work	8010-8328-700.000	Kuis	1,989.01	8 Authoritative Order
						8010-8328-700.000	Kuis	1,080.99	
0011655b	10/02/2015	761879	377.50	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Kuis	377.50	8 Authoritative Order
0011656	10/02/2015	761879	845.00	ENG INC	Revised Contract for Saxe Drain	8010-8472-700.000	Saxe	170.44	8 Authoritative Order
						8010-8472-700.000	Saxe	43.04	
						8010-8472-700.000	Saxe	631.52	
0011661	10/02/2015	761879	4,870.13	ENG INC	Day of Review	8010-8104-700.000	Anderson	224.04	8 Authoritative Order
						8010-8138-700.000	Bowen	501.55	
						8010-8157-700.000	Carlson	449.05	
						8010-8190-700.000	Dry	411.55	
						8010-8200-700.000	Eadie	391.55	
						8010-8428-700.000	Petersen	454.05	
						8010-8460-700.000	Rozeboom	336.55	
						8010-8494-700.000	Stafford	280.30	
						8010-8516-700.000	Tony Rupar	280.30	
						8010-8520-700.000	Tupper Drain	374.05	
						8010-8534-700.000	Walsworth	324.05	
						8010-8548-700.000	Wilsie	324.05	
						8010-8551-700.000	Wolf Lake	519.04	
3358	10/09/2015	762475 H	920.00	ENGINEERING & ENVIRONMENTAL SOLUTIC	TYPE II & TYPE III QUARTERLY REPORTS	5710-0526-771.030	Solid Waste Mgt	920.00	0 Not an Exception
71875	10/09/2015	762476 H	189.60	ENGINEERING SUPPLY & IMAGING	Paper	2210-6446-729.000	Public Health	78.00	0 Not an Exception
						2210-6446-729.000	Public Health	111.60	
49750	09/25/2015	761478	425.00	ENVIRONMENTAL TESTING & CONSULTING	Environmental inspection	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
#49753	09/25/2015	761478	175.00	ENVIRONMENTAL TESTING & CONSULTING	Exterior clearance consultation	2212-6458-802.000	Lead Hazard Ctrl	175.00	1 Co Board Specific Appr
49767	09/29/2015	761701	425.00	ENVIRONMENTAL TESTING & CONSULTING	re: 1467 Palmer-lead inspection	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
49633	09/25/2015	761478	425.00	ENVIRONMENTAL TESTING & CONSULTING	Environmental assessment	2212-6458-802.000	Lead Hazard Ctrl	425.00	1 Co Board Specific Appr
169920	09/25/2015	761479	5,004.00	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW DISPOSAL SERVICES 8-27-15 PICK UP	5710-0527-801.000	Solid Waste Mgt	5,004.00	1 Co Board Specific Appr
ES PLG 9/14/15	10/02/2015	761840	76.22	Eric P Stevens	ExpReimb: Travel to PLG Mtg 9/14/15	2150-0142-863.000	Family Court	74.22	2 Employee Travel Reimb
						2150-0142-871.000	Family Court	2.00	
ES PLG 9/28/15	10/02/2015	761840	69.92	Eric P Stevens	ExpReimb: Travel to PLG Mtg 9/28/15	2150-0142-863.000	Family Court	69.92	2 Employee Travel Reimb
ES FOCA 9/17/15	10/02/2015	761840	21.99	Eric P Stevens	ExpReimb: Travel to FOCA Mtg 9/17/15	2150-0142-871.000	Family Court	13.12	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	8.87	
RSTJ 89237-89475	10/05/2015	761962	75.00	ERIC RAY CRUSON	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	75.00	8 Authoritative Order
24110	10/09/2015	762263	93.00	ERIC STEINBERG COMPANY INC	bracket for mobil command vehicle	1190-0426-936.000	Emergency Services	93.00	5 Avoid Addl Cost
ERIMUL1502	10/06/2015	762108	65.54	ERIN M KENNY	ExpReimb-E.Kenny travel 09/04/15-09/25/	2762-6976-863.000	WIA Youth Prgm	23.99	2 Employee Travel Reimb
						2762-6959-863.000	WIA Youth Prgm	23.89	
						2739-2980-871.000	DET Cost Pool	17.66	
JPB232986.0131	09/21/2015	761167	36.50	EUGENE EDGAR HYNDE	Juror 232986 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
091615EJ	09/23/2015	761367	7.80	EUGENE JOHNSON	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
090915EN	09/23/2015	761368	6.50	EVELYN NASH	WITNESS: STATE VS RM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
091615EP	09/23/2015	761369	24.40	EVERLY PINEGAR	WITNESS: STATE VS QA	1010-0229-825.010	Prosecutor	24.40	8 Authoritative Order
JPB250482.0136	09/28/2015	761610	34.20	EZEKIEL MARCUS GOYINGS	Juror 250482 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
EOB 2321	10/06/2015	762109	42,561.84	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	42,561.84	1 Co Board Specific Appr
RSTC 9-14-15 YM	09/21/2015	761222	20.00	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
RSTC 9-14-15 JH	09/21/2015	761223	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	30.00	8 Authoritative Order
RSTJ 89296	10/05/2015	761963	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	20.00	8 Authoritative Order
RSTJ 89442	10/05/2015	761963	25.00	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
RSTJ 89287-89455	10/05/2015	761963	37.50	FARM BUREAU INSURANCE AGENCY	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	37.50	8 Authoritative Order
MIMUS214941	10/09/2015	762477 H	91.70	FASTENAL COMPANY	Maintenance supplies	6340-0249-778.000	County South Campus	12.65	0 Not an Exception

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE GL AMOUNT ("Not an Exception" is held")
						2970-6493-931.050	Mental Health Buildings	79.05
MIMUS2115000	10/09/2015	762477 H	5.29	FASTENAL COMPANY	Nylon nuts	1010-0265-931.050	Michael E. Kobza Hall of	5.29 0 Not an Exception
MIMUS214186	10/09/2015	762477 H	6.35	FASTENAL COMPANY	Markers	1010-0265-931.050	Michael E. Kobza Hall of	6.35 0 Not an Exception
101	10/09/2015	762478 H	2,560.00	FATTY LUMPKINS SANDWICH SHACK	Half Sandwiches for Wellnes Event	2220-7048-750.000	HealthWest	2,560.00 0 Not an Exception
5-161-53407	10/02/2015	761880	39.62	FEDERAL EXPRESS	Visitor Guide Delivery	2300-0251-730.000	Accommodations Tax	39.62 5 Avoid Addl Cost
5-160-94436	09/25/2015	761480	79.75	FEDERAL EXPRESS	Shipping/Postage 8/26-9/3/15	2900-0050-730.000	Brookhaven	79.75 5 Avoid Addl Cost
5-161-49496	09/25/2015	761480	74.06	FEDERAL EXPRESS	FY15-TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	74.06 5 Avoid Addl Cost
746122	09/22/2015	761291	500.00	FERGUSON SUPPLY COMPANY	MIXING VALVE FOR THE JAIL	1010-0271-931.050	County Jail Building	500.00 5 Avoid Addl Cost
748810	10/09/2015	762479 H	8.81	FERGUSON SUPPLY COMPANY	Plumbing supplies	6340-0249-931.050	County South Campus	8.81 0 Not an Exception
1810	09/25/2015	761481	1,325.25	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 9-1-15 TO 9-15-15	5710-0526-938.000	Solid Waste Mgt	1,325.25 5 Avoid Addl Cost
338213	10/09/2015	762264	11,807.40	FISHBECK, THOMPSON, CARR & HUBER IN	Construction Program Management Service	5880-0596-804.000	Transit System	697.40 1 Co Board Specific Appr
						5880-0596-804.000	Transit System	11,110.00
1185822	10/09/2015	762265	1,479.14	FORD MOTOR CREDIT COMPANY	FY16 LEASE FORD TAURUS AND FORD ESCA	2210-6413-944.000	Public Health	529.00 1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14
1185292	09/22/2015	761292	1,250.88	FORD MOTOR CREDIT COMPANY LLC	FY15-LEASING OF (3) FORD FUSIONS	2220-7146-944.000	HealthWest	416.96 1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96
						2220-7705-944.000	HealthWest	416.96
1185821	09/22/2015	761292	1,339.29	FORD MOTOR CREDIT COMPANY LLC	FY15-LEASING OF THREE (3) 2013-FORD FU	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
1186510	10/09/2015	762266	364.39	FORD MOTOR CREDIT COMPANY LLC	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39 1 Co Board Specific Appr
EOB 2240	09/22/2015	761293	1,260.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00 1 Co Board Specific Appr
EOB 2268	09/25/2015	761482	7,470.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	7,470.00 1 Co Board Specific Appr
EOB 2343	10/09/2015	762267	5,481.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	5,481.00 1 Co Board Specific Appr
EOB 2279	09/29/2015	761702	7,470.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	7,470.00 1 Co Board Specific Appr
3137	10/09/2015	762480 H	54.00	FORTINO, PLAXTON & COSTANZO PC	Professional legal services	1010-0148-802.000	Probate Court	54.00 0 Not an Exception
092315FM	10/01/2015	761799	6.40	FRANKLIN MEADOWS	WITNESS: STATE VS CB	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
RSTC 9-14-15 TO	09/21/2015	761224	100.00	FRANKLIN MEADOWS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	100.00 8 Authoritative Order
RSTC 9-30-15 TO	10/05/2015	761994	100.00	FRANKLIN MEADOWS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	100.00 8 Authoritative Order
092315FP	10/01/2015	761800	6.50	FRED PEREZ	WITNESS: STATE VS JP	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
131-2015	10/09/2015	762268	300.00	FREDA BENCH	Veterans burial assistance-AGB	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
14259	10/09/2015	762481 H	225.00	FREMONT AREA CHAMBER OF COMMERCE	Annual dues	5810-0536-807.000	Airport	225.00 0 Not an Exception
TOSL98468	10/06/2015	762110	3,213.00	FRUITLAND TOWNSHIP	OVERAGE - PINS AGREEMENT	7010-0000-208.000	Accounts Payable-Custc	3,213.00 7 Not AP(Payroll/Pass Through)
FPPD OHSP 8/28/15	09/25/2015	761483	984.14	FRUITPORT POLICE DEPT.	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	984.14 7 Not AP(Payroll/Pass Through)
FPPD Youth Alc	10/06/2015	762111	357.87	FRUITPORT POLICE DEPT.	Participation in Safe Community Grant	1210-0318-801.000	Highway Safety Prgms	357.87 7 Not AP(Payroll/Pass Through)
Sept 2015	10/09/2015	762269	200.00	FRUITPORT TOWNSHIP	September Drunk Driving Reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver-Cit	200.00 7 Not AP(Payroll/Pass Through)
1 PROP SOLD @ AU	09/22/2015	761294	345.29	FRUITPORT TOWNSHIP TREASURER	SUMMER TAX BILL FOR 1 PROP SOLD @ CO	7010-0000-208.000	Accounts Payable-Custc	345.29 7 Not AP(Payroll/Pass Through)
FTPD Belt 5/19/15	09/25/2015	761484	1,372.55	FRUITPORT TOWNSHIP TREASURER	Participation in Safe Community Grant - Bel	1210-0317-801.000	Highway Safety Prgms	1,372.55 7 Not AP(Payroll/Pass Through)
335219	10/09/2015	762482 H	5,907.50	FTC&H	Local Emergency Response Plan Developme	1190-0430-801.000	Emergency Services	5,907.50 0 Not an Exception
NP45421773	09/25/2015	761485	4,701.45	FUELMAN	FUEL AND OTHER SERVICES 9/14-9/20/15	6330-0000-085.000	Office Services	4,701.45 1 Co Board Specific Appr
NP4546604	09/29/2015	761703	7,280.45	FUELMAN	FUEL AND OTHER SERVICES 9/21-9/27/2015	6330-0000-085.000	Office Services	7,280.45 1 Co Board Specific Appr
NP45584864	10/09/2015	762270	4,578.74	FUELMAN	FUEL AND OTHER SERVICES 9/28-9/30/15	6330-0000-085.000	Office Services	4,578.74 1 Co Board Specific Appr
NP 45584864	10/09/2015	762270	2,299.86	FUELMAN	Fuel and other services 10/1-10/4/15	6330-0000-085.000	Office Services	2,299.86 5 Avoid Addl Cost
FWGCAP1512	10/09/2015	762271	78.10	FWG ENTERPRISES LLC	Aug+Sep2015 Oceana Water/Sewer	2739-2956-923.000	DET Cost Pool	78.10 1 Co Board Specific Appr
8955-310915	09/25/2015	761486	200.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 3109 Evanston	1010-0175-934.175	Residential Energy Effici	200.00 1 Co Board Specific Appr
100515GC	10/08/2015	762195	6.50	GABRIEL CORONA	WITNESS: STATE VS GAA	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
08/12/15	09/23/2015	761370	1,311.00	GARY PEETS	Housing assistance through HUD program	2220-7058-801.000	HealthWest	1,311.00 9 Community Program Support
T Cooper OCT 2015	10/06/2015	762112	520.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH THE F	2220-7050-801.000	HealthWest	520.00 1 Co Board Specific Appr
B Hubbard OCT 201	10/06/2015	762112	520.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH THE F	2220-7050-801.000	HealthWest	520.00 1 Co Board Specific Appr
A Dirks Oct 2015	10/06/2015	762112	520.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH THE F	2220-7050-801.000	HealthWest	520.00 1 Co Board Specific Appr
G Garvey OCT 2015	10/06/2015	762112	490.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH THE F	2220-7058-801.000	HealthWest	490.00 1 Co Board Specific Appr
C Perez OCT 2015	10/06/2015	762112	490.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH THE F	2220-7058-801.000	HealthWest	490.00 1 Co Board Specific Appr
K Goodin OCT 2015	10/06/2015	762112	650.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH THE F	2220-7056-801.000	HealthWest	650.00 1 Co Board Specific Appr
L Newbern OCT 201	10/06/2015	762112	650.00	GARY PEETS	FY16- RENTAL ASSISTANCE THROUGH THE F	2220-7056-801.000	HealthWest	650.00 1 Co Board Specific Appr
092315GS	10/01/2015	761801	6.60	GAY STEVENS	WITNESS: STATE VS JEC	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order

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092315MS	10/01/2015	761802	6.00	GAY STEVENS	WITNESS: STATE VS JEC	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
15-91894-MI	09/29/2015	761704	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00 3 Personal Services by Indiv
15-91893-MI	09/29/2015	761704	115.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	115.00 3 Personal Services by Indiv
RSTC 9-30-15 DV	10/05/2015	761995	5.00	GENE HOBBY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	5.00 8 Authoritative Order
2015263796DS	10/02/2015	761881	150.00	GERALDINE WIKLUND	Process Service	2150-0230-816.010	Family Court	150.00 3 Personal Services by Indiv
4931	10/09/2015	762483 H	84.00	GET PLANTED	October 2015 Plant Maintenance - 2624 Six	5880-0591-938.000	Transit System	84.00 0 Not an Exception
40149007	10/09/2015	762484 H	137.01	GILLIG LLC	Door Air Valves for Gilligs (Stock)	5880-0591-775.000	Transit System	137.01 0 Not an Exception
40149415	10/09/2015	762484 H	378.65	GILLIG LLC	A/C Bracket Unit 0902	5880-0591-775.000	Transit System	378.65 0 Not an Exception
40149416	10/09/2015	762484 H	991.12	GILLIG LLC	Window Glass & Side Panels	5880-0591-775.000	Transit System	991.12 0 Not an Exception
40149824	10/09/2015	762484 H	1,258.74	GILLIG LLC	Torque Arms for Gilligs (Stock)	5880-0591-775.000	Transit System	1,258.74 0 Not an Exception
4015222 (corrected)	10/09/2015	762484 H	324.00	GILLIG LLC	Sun Visors for Gilligs (Stock)	5880-0591-775.000	Transit System	324.00 0 Not an Exception
40154896	10/09/2015	762484 H	502.88	GILLIG LLC	Fan Control Valve for Gillig Buses (Stock)	5880-0591-775.000	Transit System	502.88 0 Not an Exception
40154897	10/09/2015	762484 H	502.88	GILLIG LLC	Fan Control Valve for Gillig Buses (Stock)	5880-0591-775.000	Transit System	502.88 0 Not an Exception
40155735	10/09/2015	762484 H	440.00	GILLIG LLC	Ballast for Gilligs (Stock)	5880-0591-775.000	Transit System	440.00 0 Not an Exception
40149823	10/09/2015	762484 H	502.88	GILLIG LLC	Fan Control Valves for Gilligs (Stock)	5880-0591-775.000	Transit System	502.88 0 Not an Exception
40150828	10/09/2015	762484 H	59.42	GILLIG LLC	Adhesive Glue for Gilligs (Stock)	5880-0591-775.000	Transit System	59.42 0 Not an Exception
40150829	10/09/2015	762484 H	1,207.24	GILLIG LLC	Torque Arms for Gilligs (Stock)	5880-0591-775.000	Transit System	1,207.24 0 Not an Exception
40151769	10/09/2015	762484 H	787.66	GILLIG LLC	Torque Arms for Gilligs (Stock)	5880-0591-775.000	Transit System	787.66 0 Not an Exception
RSTC 9-14-15 KH	09/21/2015	761225	10.00	GINA KNAPP	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	10.00 8 Authoritative Order
60898	10/06/2015	762113	3,184.80	GINMAN TIRE COMPANY INC	Truck 79 - bring up to DOT standards	5920-5050-760.010	Wastewater Mgt Opera	3,184.80 5 Avoid Addl Cost
61131	10/09/2015	762272	773.42	GINMAN TIRE COMPANY INC	TIRES & TUBES	5920-5050-760.010	Wastewater Mgt Opera	773.42 5 Avoid Addl Cost
K Baker OCT 2015	10/06/2015	762114	520.00	GIVENS RENTALS	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	520.00 1 Co Board Specific Appr
JPB252079.0131	09/21/2015	761168	36.50	GLENN ALAN SCHNEIDER	Juror 252079 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
4117	10/09/2015	762485 H	1,069.50	GLOBAL BUSINESS PROMOTIONS	custom water bottles	2220-7048-729.000	HealthWest	1,069.50 0 Not an Exception
Mileage 09/29/15	10/06/2015	762115	132.83	Gloria F Sims	ExpReimb-Mileage 09/09-09/29/15	2220-7133-863.000	HealthWest	132.83 2 Employee Travel Reimb
128-2015	10/09/2015	762273	300.00	GLORIA GOLDSBOROUGH	Veterans burial assistance-CM	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
125-2015	10/09/2015	762274	300.00	GLORIA VERSCHUEREN	Veterans burial assistance-CEV	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
RSTC 9-30-15 KF	10/05/2015	761996	50.00	GOLD RECYCLERS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00 8 Authoritative Order
IVC080000001021	09/25/2015	761487	5,986.87	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience ending 09/05/15	2751-6700-801.221	Jobs Education & Trainii	5,334.99 1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	417.20
						2762-6976-801.221	WIA Youth Prgm	234.68
IVC080000001042	09/25/2015	761487	1,872.20	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience ending 09/05/15	2751-6700-801.221	Jobs Education & Trainii	1,872.20 1 Co Board Specific Appr
IVC0000001064	09/22/2015	761295	1,403.56	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt Opera	1,403.56 1 Co Board Specific Appr
IVC080000001063	09/22/2015	761295	589.76	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	589.76 1 Co Board Specific Appr
IVC080000001062	09/22/2015	761295	438.56	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	438.56 1 Co Board Specific Appr
IVC080000001061	09/22/2015	761295	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	466.24 1 Co Board Specific Appr
IVC080000001128	10/06/2015	762116	582.80	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	582.80 1 Co Board Specific Appr
IVC080000001093	10/09/2015	762275	8,061.93	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience ending 09/19/15	2751-6700-801.221	Jobs Education & Trainii	7,290.10 1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	771.83
IVC080000001126	10/09/2015	762275	5,584.47	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience ending 09/26/15	2751-6700-801.221	Jobs Education & Trainii	5,198.56 1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	385.91
IVC080000001143	10/09/2015	762275	964.80	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience ending 09/26/15	2751-6700-801.221	Jobs Education & Trainii	964.80 1 Co Board Specific Appr
IVC080000001097	09/29/2015	761705	737.20	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20 1 Co Board Specific Appr
IVC080000001098	09/29/2015	761705	1,403.56	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt Opera	1,403.56 1 Co Board Specific Appr
IVC080000001131	10/06/2015	762116	1,403.56	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Mgt Opera	1,403.56 1 Co Board Specific Appr
IVC080000001132	10/06/2015	762116	307.20	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	307.20 1 Co Board Specific Appr
IVC080000001130	10/06/2015	762116	709.56	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	709.56 1 Co Board Specific Appr
IVC080000001129	10/06/2015	762116	582.80	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	582.80 1 Co Board Specific Appr
IVC080000001059	09/25/2015	761487	5,046.70	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience ending 09/12/15	2751-6700-801.221	Jobs Education & Trainii	4,754.66 1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Prgm	292.04
IVC080000001099	09/29/2015	761705	422.40	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	422.40 1 Co Board Specific Appr
IVC080000001096	09/29/2015	761705	466.24	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	466.24 1 Co Board Specific Appr
IVC080000001095	09/29/2015	761705	582.80	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	582.80 1 Co Board Specific Appr
3rd Quarter FY15	10/02/2015	761882	1,573.00	GOODWILL INDUSTRIES OF WEST MICHIGA	Pass Thru Funds for Specialized Services	5880-0593-967.045	Transit System	1,573.00 7 Not AP(Payroll/Pass Through)

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09/22/15	09/25/2015	761488	115.44	Gordon J Peterman	southern fund T Schleben	2220-0000-273.006	HealthWest	115.44	7 Not AP(Payroll/Pass Through)
9/22/15	09/25/2015	761488	395.38	Gordon J Peterman	southern fund housing assistance/campbell	2220-7348-801.139	HealthWest	395.38	7 Not AP(Payroll/Pass Through)
petty cash	09/30/15	09/30/2015	761778	158.95	Gordon J Peterman	Petty Cash Reconciliation 06/10-09/30/15	2220-7132-729.000	10.59	1 Co Board Specific Appr
						2220-7132-750.000	HealthWest	104.96	
						2220-7132-801.000	HealthWest	25.00	
						2220-7132-863.000	HealthWest	2.20	
						2220-7132-956.010	HealthWest	16.20	
092815GB	10/01/2015	761803	10.20	GRACE BARTLETT	WITNESS: STATE VS JQ	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
RSTJ 89231	10/05/2015	761964	255.45	GRAND RAPIDS PARKS & RECREATION	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	255.45	8 Authoritative Order
FINAL DRAW	10/02/2015	761883	8,320.00	GRAYSPACE	1038 MCLAUGHLIN CLEANING PAINTING ET	2212-6458-801.646	Lead Hazard Ctrl	8,320.00	1 Co Board Specific Appr
1ST DRAW	10/02/2015	761883	3,460.00	GRAYSPACE	615 WESLEY EXTERIOR CLEANING	2212-6458-801.646	Lead Hazard Ctrl	3,180.00	6 Co Administrator Specific
						2212-6458-801.645	Lead Hazard Ctrl	280.00	
1000089241-91815	09/25/2015	761489	1,492.18	GREAT LAKES ENERGY	100089241/Mkg Co Parks	2080-0691-921.000	Parks	1,492.18	1 Co Board Specific Appr
09/18/15	09/29/2015	761706	291.94	GREAT LAKES ENERGY	100083371-001/Indian Bay	2220-7343-921.000	HealthWest	291.94	1 Co Board Specific Appr
Emerg Serv 9/24/15	10/09/2015	762486	H 1,750.00	GREEK TONY'S PIZZA	WMSRDC lunch for 175 people	1190-0433-882.000	Emergency Services	1,750.00	0 Not an Exception
E02988	10/09/2015	762276	19,000.00	GREENMARK EQUIPMENT	536 ROAD RUNNERS (TWO)	5921-5031-978.000	Wastewater Equipment	19,000.00	5 Avoid Addl Cost
RSTC 9-14-15 AV	09/21/2015	761226	17.50	GREG SCHMIDT	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	17.50	8 Authoritative Order
JPB240379.0131	09/21/2015	761169	36.50	GREGORY JAMES FRASER	Juror 240379 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB222411.0131	09/21/2015	761170	34.20	GREGORY JOHN GRENEVITCH	Juror 222411 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
PATH-15-009-008	09/23/2015	761371	1,955.00	GREGORY SMITH	2006 SATURN ION FOR PATH JOB SEEKER	2751-6721-937.000	Jobs Education & Trainii	47.00	9 Community Program Support
						2751-6721-967.305	Jobs Education & Trainii	1,908.00	
091515	09/25/2015	761490	4,816.60	GREYHOUND LINES INC	Greyhound Commission Due 9/1/15 - 9/15	5880-0000-270.400	Transit System	4,816.60	1 Co Board Specific Appr
093015	10/02/2015	761884	3,732.78	GREYHOUND LINES INC	Greyhound Commissions Due 9/16/15 - 9/	5880-0000-270.400	Transit System	3,732.78	1 Co Board Specific Appr
EOB 2274	09/29/2015	761707	4,000.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	4,000.00	1 Co Board Specific Appr
EOB 2277	09/29/2015	761707	6,281.59	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	6,281.59	1 Co Board Specific Appr
EOB 2275	09/29/2015	761707	1,677.48	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	1,677.48	1 Co Board Specific Appr
EOB 2276	09/29/2015	761707	2,286.73	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	2,286.73	1 Co Board Specific Appr
EOB 2273	09/29/2015	761707	500.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	500.00	1 Co Board Specific Appr
EOB 2299	10/06/2015	762117	6,620.50	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	6,620.50	1 Co Board Specific Appr
EOB 2297	10/06/2015	762117	791.90	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	791.90	1 Co Board Specific Appr
1378	10/09/2015	762487	H 150.00	GVSU CAREER CENTER	GVSU Winter 2015 Career Fair	1010-0164-902.000	Public Defender	150.00	0 Not an Exception
2082	10/09/2015	762487	H 150.00	GVSU CAREER CENTER	GVSU Career Fair Fall 2015	1010-0164-902.000	Public Defender	150.00	0 Not an Exception
EOB 15696	09/25/2015	761491	52,759.17	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	52,759.17	1 Co Board Specific Appr
09/08/15	09/25/2015	761491	(99.16)	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	(99.16)	1 Co Board Specific Appr
09/02/15	10/02/2015	761885	7,979.80	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	7,979.80	1 Co Board Specific Appr
EOB 2289	10/02/2015	761886	1,000.00	HALBERT STEGALL	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
Mileage 09/30/15	10/06/2015	762118	51.18	Hannah M Lahrman	ExpReimb-Mileage 09/14-09/30/15	2220-7319-863.000	HealthWest	51.18	2 Employee Travel Reimb
037816	10/09/2015	762277	231.91	HARDWARE DISTRIBUTORS INC	JUMBO COMBO WRENCH SET	5920-5060-782.000	Wastewater Mgt Opera	231.91	5 Avoid Addl Cost
RSTC 9-14-15 CF	09/21/2015	761227	5.00	HAROLD M JOHNSON	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
RSTC 9-14-15 SB	09/21/2015	761228	50.00	HARTFORD INSURANCE	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 9-30-15 SB	10/05/2015	761997	50.00	HARTFORD INSURANCE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
Aug 2015	10/09/2015	762278	2,140.00	HAVENS LONG TERM CARE BILLING	Billing Services August 2015	2900-0050-801.000	Brookhaven	2,140.00	1 Co Board Specific Appr
HAVENWYCK 9/15	09/25/2015	761492	2,840.22	HAVENWYCK HOSPITAL	FY15-Board & Care 9/15	2920-0665-844.021	Child Care Fd	2,840.22	1 Co Board Specific Appr
EOB 2344	10/09/2015	762279	9,525.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7073-802.050	HealthWest	9,525.00	1 Co Board Specific Appr
RSTC 9-14-15 JS	09/21/2015	761229	442.85	HAWORTH INC	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	442.85	8 Authoritative Order
TONLGOUINE	10/09/2015	762280	26.91	HAYLEY A GOUINE	OVER PMT ON 3696 & 3712 KERN RD	7010-0000-208.000	Accounts Payable-Custc	10.94	7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-Custc	15.97	
JPB222885.0131	09/21/2015	761171	34.20	HAYLEY MICHELLE RICHARDS	Juror 222885 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
INV1054487	09/22/2015	761296	104.00	HEALTHCARE SERVICES GROUP, INC.	Non-Patient Meals/Events 7/25-31/15	2900-0058-801.000	Brookhaven	104.00	1 Co Board Specific Appr
INV1055311	09/29/2015	761708	50,826.07	HEALTHCARE SERVICES GROUP, INC.	Housekeeping/Laundry Services Sept 2015	2900-0056-801.000	Brookhaven	38,406.66	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	12,419.41	
CRM0058930	09/29/2015	761708	(1,000.00)	HEALTHCARE SERVICES GROUP, INC.	Credit for Brinks Aug 2015	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr

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INV1061252	09/25/2015	761493	86,730.56	HEALTHCARE SERVICES GROUP, INC.	Dietary Services Aug 2015	2900-0058-801.000	Brookhaven	86,730.56	1 Co Board Specific Appr
INV1047460	09/29/2015	761708	51,284.76	HEALTHCARE SERVICES GROUP, INC.	Housekeeping/Laundry Services Aug 2015	2900-0056-801.000 2900-0054-801.000	Brookhaven Brookhaven	38,981.53 12,303.23	1 Co Board Specific Appr
EOB 2238	09/22/2015	761297	4,700.16	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	4,700.16	1 Co Board Specific Appr
EOB 2255	09/25/2015	761494	6,973.35	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	2220-7157-801.179	HealthWest	6,973.35	1 Co Board Specific Appr
3828	10/09/2015	762488 H	68.67	HEARTHSTONE BISTRO BAR GRILL	Judges' Lunch on 9/2/15	1010-0131-750.000	Circuit Court	68.67	0 Not an Exception
3869	10/09/2015	762489 H	111.80	HEARTHSTONE BISTRO BAR GRILL	9/29/15 parent cafe	2210-6811-902.020	Public Health	111.80	0 Not an Exception
JPB225864.0131	10/06/2015	762053	21.70	HEATHER ANN CARLSON	Juror 225864 Date 09/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
091415HI	09/23/2015	761372	6.80	HEATHER ISLEY	WITNESS: STATE VS STI	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
124-2015	10/09/2015	762281	300.00	HELEN MILLER	Veterans burial assistance-KKH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
23255149	10/09/2015	762490 H	172.42	HENRY SCHEIN	Pads for AED	2220-7048-729.000	HealthWest	172.42	0 Not an Exception
23587718	10/09/2015	762282	128.80	HENRY SCHEIN	Large pill box	2220-7048-729.000	HealthWest	128.80	5 Avoid Addl Cost
23716688	10/09/2015	762282	331.20	HENRY SCHEIN	Pill boxes	2220-7048-729.000	HealthWest	331.20	5 Avoid Addl Cost
23576293	10/09/2015	762282	1,508.75	HENRY SCHEIN	Medical equipment	2220-7048-729.000	HealthWest	1,508.75	5 Avoid Addl Cost
093015	09/29/2015	761709	466.00	HERALD PUBLISHING COMPANY LLC	Advertising in Chronicle for Public Hearing	5880-0588-902.000	Transit System	466.00	1 Co Board Specific Appr
EOB 2249	09/22/2015	761298	618.42	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	618.42	1 Co Board Specific Appr
EOB 2281	09/29/2015	761710	4,069.44	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	4,069.44	1 Co Board Specific Appr
EOB 2341	10/09/2015	762283	932.58	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	932.58	1 Co Board Specific Appr
EOB 2257	09/25/2015	761495	13,093.80	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADUL	2220-7157-801.179	HealthWest	13,093.80	1 Co Board Specific Appr
163321	10/09/2015	762491 H	283.19	HI-GRADE FASTENERS	EQUIPMENT MAINTENANCE MATERIALS	5920-5050-778.000	Wastewater Mgt Opera	283.19	0 Not an Exception
44881 DET	09/25/2015	761496	5,410.88	HINMAN LAKE LLC	Aug2015 Utilities	2739-2956-921.000 2739-2956-922.000 2739-2956-923.000	DET Cost Pool DET Cost Pool DET Cost Pool	5,334.86 21.37 54.65	1 Co Board Specific Appr
44881 HR	09/22/2015	761299	1,270.86	HINMAN LAKE LLC	2015 Utilities - HR	1010-0226-920.000 6770-0203-920.000 6770-0204-920.000	Human Resources Insurance Insurance	432.09 432.09 406.68	1 Co Board Specific Appr
44951 ASCET	09/23/2015	761373	39,116.70	HINMAN LAKE LLC	Oct 2015 Rent/Equipment/Storage	1010-0000-081.000 1010-0000-081.000	Balance Sheet Accounts Balance Sheet Accounts	38,744.70 372.00	1 Co Board Specific Appr
44951 HR	09/23/2015	761373	9,537.13	HINMAN LAKE LLC	October 2015 HR Rent/Storage	1010-0000-123.000 6770-0000-123.000 6770-0000-123.000	Balance Sheet Accounts Insurance Insurance	3,242.62 3,242.62 3,051.89	1 Co Board Specific Appr
HINCAP1501	09/30/2015	761772	229,443.16	HINMAN LAKE LLC	Purchase of Furniture out of lease	2739-2956-729.010	DET Cost Pool	229,443.16	1 Co Board Specific Appr
63067	10/09/2015	762492 H	1,471.32	HOLLAND LITHO SERVICE INC	Printing of 100,000 Round Trip Bus Passes	5880-0587-728.000	Transit System	1,471.32	0 Not an Exception
Mileage 08/31/15	09/25/2015	761497	148.18	HOLLY HAWKINS	ExpReimb-Mileage 08/03-08/31/15	2220-7319-863.000	HealthWest	148.18	2 Employee Travel Reimb
Mileage 09/30/15	10/09/2015	762284	97.64	HOLLY HAWKINS	ExpReimb-Mileage 09/01-09/30/15	2220-7319-863.000	HealthWest	97.64	2 Employee Travel Reimb
6415SP-811415	09/25/2015	761498	575.00	HOLLY ROSEN	DV Expert Testimony	1010-0164-801.000	Public Defender	575.00	3 Personal Services by Indiv
201	10/09/2015	762493 H	6,000.00	HOLTON GARAGE DOOR CO	GRAIN CENTER GARAGE DOORS	5921-5031-978.000	Wastewater Equipment	6,000.00	0 Not an Exception
3 PROP @ AUCTION	09/22/2015	761300	664.96	HOLTON TOWNSHIP TREASURER	SUMMER TAX BILL FOR 3 PROP THAT SOLD	7010-0000-208.000 7010-0000-208.000 7010-0000-208.000	Accounts Payable-Custc Accounts Payable-Custc Accounts Payable-Custc	186.13 240.01 238.82	7 Not AP(Payroll/Pass Through)
2015 0930 MSK	10/09/2015	762285	255.00	HOLY CROSS CHILDRENS SERVICES	Counseling; J Ciani-Ryans; 9/15	2920-0667-802.000 2150-0149-829.000	Child Care Fd Family Court	175.00 80.00	1 Co Board Specific Appr
EOB 2348	10/09/2015	762286	7,134.90	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	7,134.90	1 Co Board Specific Appr
July 2015	09/25/2015	761499	18,575.47	HOMETOWN PHARMACY LTC	Pharmaceutical Services July 2015	2900-0050-801.000 2900-0070-741.100 2900-0070-741.200 2900-0070-741.300 2900-0070-741.400 2900-0070-743.000 2900-0070-743.001	Brookhaven Brookhaven Brookhaven Brookhaven Brookhaven Brookhaven	339.00 16,866.87 41.92 901.85 346.08 65.94 13.81	1 Co Board Specific Appr
Aug 2015	09/25/2015	761499	17,926.58	HOMETOWN PHARMACY LTC	Pharmaceutical Services Aug 2015	2900-0050-801.000 2900-0070-741.100 2900-0070-741.200 2900-0070-741.300	Brookhaven Brookhaven Brookhaven Brookhaven	366.00 13,191.60 268.58 2,286.59	1 Co Board Specific Appr

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						2900-0070-741.400	Brookhaven	421.13
						2900-0070-743.000	Brookhaven	747.18
						2900-0072-727.000	Brookhaven	645.50
1267	09/25/2015	761500	400.00	HOMeward BOUND THERAPEUTIC	SERVIC Counseling; TB; 8/15	2920-0667-802.000	Child Care Fd	400.00 1 Co Board Specific Appr
1270	09/25/2015	761500	300.00	HOMeward BOUND THERAPEUTIC	SERVIC Counseling; AD; 8/15	2920-0667-802.000	Child Care Fd	300.00 1 Co Board Specific Appr
1269	09/25/2015	761500	130.00	HOMeward BOUND THERAPEUTIC	SERVIC Counseling; A D; 8/15	2920-0667-802.000	Child Care Fd	130.00 1 Co Board Specific Appr
1268	09/25/2015	761500	260.00	HOMeward BOUND THERAPEUTIC	SERVIC Counseling; M Kramer; 8/15	2920-0667-802.000	Child Care Fd	260.00 1 Co Board Specific Appr
1256	09/25/2015	761500	260.00	HOMeward BOUND THERAPEUTIC	SERVIC Counseling; AS; 8/15	2920-0667-802.000	Child Care Fd	260.00 1 Co Board Specific Appr
1266	09/25/2015	761500	190.00	HOMeward BOUND THERAPEUTIC	SERVIC Counseling; MW; 8/15	2920-0667-802.000	Child Care Fd	190.00 1 Co Board Specific Appr
1263	10/02/2015	761887	300.00	HOMeward BOUND THERAPEUTIC	SERVIC Risk Assessment; J Welch; 8/15	2920-0667-802.000	Child Care Fd	300.00 3 Personal Services by Indiv
1275	10/02/2015	761887	300.00	HOMeward BOUND THERAPEUTIC	SERVIC Risk Assessment; Jj; 9/11	2920-0667-802.000	Child Care Fd	300.00 3 Personal Services by Indiv
1279	10/09/2015	762287	300.00	HOMeward BOUND THERAPEUTIC	SERVIC Risk Assessment; 09/15	2920-0667-802.000	Child Care Fd	300.00 1 Co Board Specific Appr
5233827715	10/02/2015	761888	3,732.23	HONEYWELL INTERNATIONAL INC	FY16 ESPC CHARGES FOR M&V SERVICE	6350-1630-802.000	Energy Improvements	3,732.23 1 Co Board Specific Appr
09/21/15	09/29/2015	761711	250.00	HOOP HAPPY HOOP HEALTHY LLC	Hoop lessons 8/20-9/24/15	2220-7048-801.000	HealthWest	250.00 3 Personal Services by Indiv
August 2015	09/25/2015	761501	2,445.00	HOUGHTALING, WASIURA & CATALINO PLC	August DL Billing	1010-0164-830.060	Public Defender	157.50 1 Co Board Specific Appr
					August NA Billing	1010-0164-830.070	Public Defender	2,287.50
9-15-GH1022	10/09/2015	762494 H	995.00	HOURLY MEDIA LLC	GH visitors guide ad for 2016	5810-0536-902.000	Airport	995.00 0 Not an Exception
13230-CM	10/09/2015	762495 H	50.00	HOUSE ARREST SERVICES, INC.	SSSPP Tethers; Equipment replacement	2153-1423-740.000	SSSPP Grant	50.00 0 Not an Exception
345381	10/09/2015	762496 H	8,300.00	HOV SERVICES/LASON SERVICES ADMINIS	Support and Maintenance Agreement for Ki	2560-2360-936.000	Deeds Automation Fd	8,300.00 0 Not an Exception
345485	10/09/2015	762496 H	4,725.00	HOV SERVICES/LASON SERVICES ADMINIS	Support and Maintenance Wicks and Wilsoi	2560-2360-936.000	Deeds Automation Fd	4,725.00 0 Not an Exception
091715HO	09/23/2015	761374	6.20	HOWARD OLSON	WITNESS: STATE VS MLS	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
TONLHUNTINGTON	10/02/2015	761889	368.98	HUNTINGTON NATIONAL BANK	Over pmt on 1926 Dyson St	7010-0000-208.000	Accounts Payable-Custc	368.98 7 Not AP(Payroll/Pass Through)
RSTC 9-14-15 DDTS	09/21/2015	761230	80.00	HUNTINGTON NATIONAL BANK	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	80.00 8 Authoritative Order
RSTC 9-30-15 TS	10/05/2015	761998	75.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	75.00 8 Authoritative Order
082615IW	09/23/2015	761375	6.10	IAN WALLAKER	WITNESS: STATE VS NJL	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
1015906743	10/09/2015	762497 H	304.00	IHEART MEDIA & ENTERTAINMENT, INC.	RADIO ADS	2210-6440-902.000	Public Health	304.00 0 Not an Exception
155141	09/29/2015	761712	1,884.28	IMAGESOFT, INC.	8/16-8/18/2015 ECM Project - per bid-Trav	6680-0228-871.000	Information Technology	1,884.28 1 Co Board Specific Appr
666806	10/09/2015	762288	6,329.40	INFINISOURCE, INC.	FY16-Admin. Services for COBRA	6770-0203-802.000	Insurance	6,329.40 7 Not AP(Payroll/Pass Through)
15080714	09/25/2015	761502	187.50	INFOGEOGRAPHICS INC	GIS Support Services July 2015	6680-0258-802.000	Information Technology	187.50 1 Co Board Specific Appr
BMI0915	10/09/2015	762289	1,200.00	INPATIENT CONSULTANTS OF MICH, PC	Dr Campbell-Medical Director-September 2	2900-0090-801.000	Brookhaven	1,200.00 1 Co Board Specific Appr
RSTC 9-30-15 ZG	10/05/2015	761999	100.00	INSANI T'S	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	100.00 8 Authoritative Order
1272087-0	10/09/2015	762498 H	195.99	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	195.99 0 Not an Exception
1267443-0	10/09/2015	762498 H	485.05	INTEGRITY BUSINESS SOLUTIONS LLC	5 TONERS FOR NEW PRINTERS	5164-2014-729.000	2014 Delinquent Tax Re	485.05 0 Not an Exception
1269921	10/09/2015	762498 H	252.16	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	252.16 0 Not an Exception
1269526-0	10/09/2015	762498 H	235.79	INTEGRITY BUSINESS SOLUTIONS LLC	Sep2015 Office Supplies	2739-2956-729.000	DET Cost Pool	235.79 0 Not an Exception
1269581-0	10/09/2015	762498 H	21.90	INTEGRITY BUSINESS SOLUTIONS LLC	Sep2015 Office Supplies	2739-2956-729.000	DET Cost Pool	21.90 0 Not an Exception
1272138-0	10/09/2015	762498 H	66.89	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	66.89 0 Not an Exception
1276363-0	10/09/2015	762498 H	30.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0301-729.000	Sheriff Operations	30.93 0 Not an Exception
1278227-1	10/09/2015	762498 H	32.52	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	2900-0050-727.000	Brookhaven	32.52 0 Not an Exception
1273796-0	10/09/2015	762498 H	87.86	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mclaughlin	2220-7040-729.000	HealthWest	5.80 0 Not an Exception
						2220-7144-729.000	HealthWest	16.92
						2220-7318-729.000	HealthWest	28.77
						2220-7321-729.000	HealthWest	0.62
						2220-7325-729.000	HealthWest	19.41
						2220-7328-729.000	HealthWest	11.33
						2220-7551-729.000	HealthWest	5.01
1278333-0	10/09/2015	762498 H	31.09	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for mclaughlin	2220-7040-729.000	HealthWest	2.05 0 Not an Exception
						2220-7144-729.000	HealthWest	5.99
						2220-7318-729.000	HealthWest	10.18
						2220-7321-729.000	HealthWest	0.22
						2220-7325-729.000	HealthWest	6.87
						2220-7328-729.000	HealthWest	4.01
						2220-7551-729.000	HealthWest	1.77
1276888-0	10/09/2015	762498 H	150.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	150.54 0 Not an Exception
1276135-0	10/09/2015	762498 H	304.91	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0136-729.000	District Court	304.91 0 Not an Exception

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE	
								GL AMOUNT ("Not an Exception" is held")	
1275813-0	10/09/2015	762498 H	199.31	INTEGRITY BUSINESS SOLUTIONS LLC	Probation Office supplies	1010-0137-729.000	District Ct Probation(Co	199.31	0 Not an Exception
1277643-0	10/09/2015	762498 H	177.34	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6405-729.000	Public Health	107.78	0 Not an Exception
						2210-6405-729.000	Public Health	6.69	
1277235-0	10/09/2015	762498 H	354.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	2210-6413-729.000	Public Health	62.87	
						2210-6100-729.000	Public Health	27.15	0 Not an Exception
						2210-6100-729.000	Public Health	15.66	
						2210-6100-729.000	Public Health	24.49	
						2210-6100-729.000	Public Health	3.91	
						2210-6100-729.000	Public Health	12.49	
						2210-6413-729.000	Public Health	73.47	
						2210-6710-729.000	Public Health	13.04	
						2210-6313-729.000	Public Health	15.43	
						2210-6710-729.000	Public Health	19.57	
						2210-6710-729.000	Public Health	18.64	
						2210-6710-729.000	Public Health	21.92	
						2210-6710-729.000	Public Health	21.92	
						2210-6710-729.000	Public Health	17.91	
						2210-6710-729.000	Public Health	34.28	
						2210-6710-729.000	Public Health	17.14	
						2210-6710-729.000	Public Health	17.14	
1277356-0	10/09/2015	762498 H	212.24	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper & other supplies	1010-0201-729.000	Accounting	212.24	0 Not an Exception
1275179-0	10/09/2015	762498 H	318.65	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7043-729.000	HealthWest	7.90	0 Not an Exception
						2220-7059-729.000	HealthWest	5.45	
						2220-7132-729.000	HealthWest	0.54	
						2220-7133-729.000	HealthWest	11.47	
						2220-7134-729.000	HealthWest	10.55	
						2220-7137-729.000	HealthWest	0.22	
						2220-7144-729.000	HealthWest	45.28	
						2220-7146-729.000	HealthWest	10.80	
						2220-7147-729.000	HealthWest	41.07	
						2220-7148-729.000	HealthWest	10.36	
						2220-7317-729.000	HealthWest	2.01	
						2220-7320-729.000	HealthWest	9.81	
						2220-7322-729.000	HealthWest	17.46	
						2220-7323-729.000	HealthWest	9.53	
						2220-7324-729.000	HealthWest	8.35	
						2220-7327-729.000	HealthWest	0.83	
						2220-7329-729.000	HealthWest	15.65	
						2220-7330-729.000	HealthWest	8.95	
						2220-7331-729.000	HealthWest	2.84	
						2220-7341-729.000	HealthWest	0.57	
2220-7343-729.000	HealthWest	0.22							
2220-7551-729.000	HealthWest	36.42							
2220-7701-729.000	HealthWest	7.68							
2220-7702-729.000	HealthWest	2.52							
2220-7703-729.000	HealthWest	10.48							
2220-7704-729.000	HealthWest	3.12							
2220-7705-729.000	HealthWest	15.61							
2220-7706-729.000	HealthWest	21.38							
2220-7707-729.000	HealthWest	1.58							
1274080-0	10/09/2015	762498 H	400.30	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7043-729.000	HealthWest	1.51	0 Not an Exception
						2220-7059-729.000	HealthWest	1.04	
						2220-7132-729.000	HealthWest	0.10	
						2220-7133-729.000	HealthWest	2.19	
						2220-7134-729.000	HealthWest	2.01	

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						2220-7137-729.000	HealthWest	0.04	
						2220-7144-729.000	HealthWest	8.63	
						2220-7146-729.000	HealthWest	2.06	
						2220-7147-729.000	HealthWest	7.83	
						2220-7148-729.000	HealthWest	1.97	
						2220-7317-729.000	HealthWest	0.38	
						2220-7320-729.000	HealthWest	1.87	
						2220-7322-729.000	HealthWest	3.33	
						2220-7323-729.000	HealthWest	1.82	
						2220-7324-729.000	HealthWest	1.59	
						2220-7327-729.000	HealthWest	0.16	
						2220-7329-729.000	HealthWest	2.98	
						2220-7330-729.000	HealthWest	1.71	
						2220-7331-729.000	HealthWest	0.54	
						2220-7341-729.000	HealthWest	0.11	
						2220-7343-729.000	HealthWest	0.04	
						2220-7551-729.000	HealthWest	6.94	
						2220-7701-729.000	HealthWest	1.46	
						2220-7702-729.000	HealthWest	0.48	
						2220-7703-729.000	HealthWest	2.00	
						2220-7704-729.000	HealthWest	0.60	
						2220-7705-729.000	HealthWest	2.98	
						2220-7706-729.000	HealthWest	4.08	
						2220-7707-729.000	HealthWest	0.29	
						2220-7551-729.000	HealthWest	339.56	
1276303-0	10/09/2015	762498 H	1,098.63	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0229-729.000	Prosecutor	1,098.63	0 Not an Exception
1274213-0	10/09/2015	762498 H	56.62	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies for Emergency Services for e	1190-0426-729.000	Emergency Services	56.62	0 Not an Exception
1274029-1	10/09/2015	762498 H	13.45	INTEGRITY BUSINESS SOLUTIONS LLC	Binder	1010-0136-729.000	District Court	13.45	0 Not an Exception
C1270286-0	10/09/2015	762498 H	(4.73)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for staples	1010-0136-729.000	District Court	(4.73)	0 Not an Exception
1275268-0	10/09/2015	762498 H	91.09	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Autsim	2220-7319-729.000	HealthWest	91.09	0 Not an Exception
1275213-0	10/09/2015	762498 H	17.21	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7133-729.000	HealthWest	17.21	0 Not an Exception
1275246-0	10/09/2015	762498 H	34.41	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7706-729.000	HealthWest	34.41	0 Not an Exception
1273224-0	10/09/2015	762498 H	320.19	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for clubhouse	2220-7137-729.000	HealthWest	320.19	0 Not an Exception
1274894-0	10/09/2015	762498 H	38.22	INTEGRITY BUSINESS SOLUTIONS LLC	Gloves for clubhouse	2220-7137-729.000	HealthWest	38.22	0 Not an Exception
c1273224-0	10/09/2015	762498 H	(38.22)	INTEGRITY BUSINESS SOLUTIONS LLC	Credit for gloves	2220-7137-729.000	HealthWest	(38.22)	0 Not an Exception
1271309-0	10/09/2015	762498 H	4.83	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	4.83	0 Not an Exception
1273799-0	10/09/2015	762498 H	286.74	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Probation	1010-0151-729.000	State Probation	286.74	0 Not an Exception
1275839-0	10/09/2015	762498 H	26.95	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	0.28	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	0.37	
						2150-0142-729.000	Family Court	14.23	
						2150-0146-729.000	Family Court	0.68	
						2150-0149-729.000	Family Court	3.08	
						2920-0152-729.000	Child Care Fd	6.55	
						2150-0166-729.000	Family Court	0.28	
						2150-0230-729.000	Family Court	1.48	
1271309-1	10/09/2015	762498 H	18.00	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-STATE PROBATION	1010-0151-729.000	State Probation	18.00	0 Not an Exception
1276570-0	10/09/2015	762498 H	41.40	INTEGRITY BUSINESS SOLUTIONS LLC	Sep2015 Office Supplies-Misc	2739-2956-729.000	DET Cost Pool	41.40	0 Not an Exception
1272333-0	10/09/2015	762498 H	57.81	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Stamp	1010-0131-729.010	Circuit Court	57.81	0 Not an Exception
1269973-0	10/09/2015	762498 H	305.80	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	3.14	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	4.19	
						2150-0142-729.000	Family Court	161.61	
						2150-0146-729.000	Family Court	7.71	
						2150-0149-729.000	Family Court	34.94	
						2920-0152-729.000	Child Care Fd	74.31	
						2150-0166-729.000	Family Court	3.14	

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						2150-0230-729.000	Family Court	16.76
1269882-0	10/09/2015	762498 H	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Paper	1010-0131-729.000	Circuit Court	27.93 0 Not an Exception
1268146-0	10/09/2015	762498 H	174.70	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	2300-0251-729.000	Accommodations Tax	174.70 0 Not an Exception
1267531-1	10/09/2015	762498 H	13.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Accounting	1010-0201-729.000	Accounting	13.43 0 Not an Exception
1275411-0	10/09/2015	762498 H	183.66	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fd	183.66 0 Not an Exception
1274029-1	10/09/2015	762498 H	13.45	INTEGRITY BUSINESS SOLUTIONS LLC	BINDER	1010-0136-729.000	District Court	13.45 0 Not an Exception
1274029-0	10/09/2015	762498 H	1,292.63	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	1,292.63 0 Not an Exception
1275019-0	10/09/2015	762498 H	31.73	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	31.73 0 Not an Exception
1274685-0	10/09/2015	762498 H	124.17	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0351-729.000	Sheriff Jail	124.17 0 Not an Exception
1273496-0	10/09/2015	762498 H	10.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0305-729.000	Sheriff Administration	10.56 0 Not an Exception
C1271200-0	10/09/2015	762498 H	(9.31)	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0355-729.000	Courtroom Security	(9.31) 0 Not an Exception
1268138-0	10/09/2015	762498 H	72.18	INTEGRITY BUSINESS SOLUTIONS LLC	State Probation-Office supplies	1010-0151-729.000	State Probation	72.18 0 Not an Exception
1272708-0	10/09/2015	762498 H	27.46	INTEGRITY BUSINESS SOLUTIONS LLC	Wall file hanger, post-it refills-Finance	1010-0201-729.000	Accounting	27.46 0 Not an Exception
C1267531-1	10/09/2015	762498 H	(13.43)	INTEGRITY BUSINESS SOLUTIONS LLC	Post-it notes credit	1010-0201-729.000	Accounting	(13.43) 0 Not an Exception
1272786-0	10/09/2015	762498 H	46.00	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Co	46.00 0 Not an Exception
1273437-0	10/09/2015	762498 H	53.10	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	53.10 0 Not an Exception
1273490-0	10/09/2015	762498 H	135.12	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Co	135.12 0 Not an Exception
1273220-0	10/09/2015	762498 H	133.58	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	133.58 0 Not an Exception
1275127-0	10/09/2015	762498 H	49.82	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Copy Paper, Hanging Files,	1010-0171-729.000	Administration	49.82 0 Not an Exception
1275504-0	10/09/2015	762498 H	1.67	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Pen Ink Refill	1010-0171-729.000	Administration	1.67 0 Not an Exception
1267241-0	10/09/2015	762498 H	177.52	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0148-729.000	Probate Court	177.52 0 Not an Exception
1273807-0	10/09/2015	762498 H	364.62	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0148-729.000	Probate Court	364.62 0 Not an Exception
1275225-0	10/09/2015	762498 H	175.13	INTEGRITY BUSINESS SOLUTIONS LLC	Sep2015 Office Supplies-Misc	2739-2956-729.000	DET Cost Pool	175.13 0 Not an Exception
1272751-0	10/09/2015	762498 H	51.92	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for Oak	2220-7144-729.000	HealthWest	51.92 0 Not an Exception
1272627-0	10/09/2015	762498 H	877.83	INTEGRITY BUSINESS SOLUTIONS LLC	Sep2015 Office Supplies - PATH	2751-6700-729.000	Jobs Education & Traini	877.83 0 Not an Exception
1272632-0	10/09/2015	762498 H	11.26	INTEGRITY BUSINESS SOLUTIONS LLC	Sep2015 Office Supplies - PATH	2751-6700-729.000	Jobs Education & Traini	11.26 0 Not an Exception
1272649-0	10/09/2015	762498 H	157.99	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	157.99 0 Not an Exception
1273665-0	10/09/2015	762498 H	150.25	INTEGRITY BUSINESS SOLUTIONS LLC	Sep2015 Office Supplies-Misc	2739-2980-729.000	DET Cost Pool	150.25 0 Not an Exception
1273215-0	10/09/2015	762498 H	133.70	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Autism	2220-7319-729.000	HealthWest	133.70 0 Not an Exception
1271386-0	10/09/2015	762498 H	16.84	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	16.84 0 Not an Exception
1271192-0	10/09/2015	762498 H	22.50	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0355-729.000	Courtroom Security	22.50 0 Not an Exception
1271204-0	10/09/2015	762498 H	19.50	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2640-0371-729.000	Community Corrections	19.50 0 Not an Exception
1272439-0	10/09/2015	762498 H	15.08	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0355-729.000	Courtroom Security	15.08 0 Not an Exception
1222408-0	10/09/2015	762498 H	74.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office Signs	1010-0164-729.000	Public Defender	74.84 0 Not an Exception
1270370-0	10/09/2015	762498 H	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	Paper	1010-0164-729.000	Public Defender	27.93 0 Not an Exception
1269733-0	10/09/2015	762498 H	805.76	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7043-729.000	HealthWest	19.98 0 Not an Exception
						2220-7059-729.000	HealthWest	13.78
						2220-7132-729.000	HealthWest	1.37
						2220-7133-729.000	HealthWest	29.01
						2220-7134-729.000	HealthWest	26.67
						2220-7137-729.000	HealthWest	0.56
						2220-7144-729.000	HealthWest	114.50
						2220-7146-729.000	HealthWest	27.32
						2220-7147-729.000	HealthWest	103.86
						2220-7148-729.000	HealthWest	26.19
						2220-7317-729.000	HealthWest	5.08
						2220-7320-729.000	HealthWest	24.82
						2220-7322-729.000	HealthWest	44.16
						2220-7323-729.000	HealthWest	24.09
						2220-7324-729.000	HealthWest	21.11
						2220-7327-729.000	HealthWest	2.09
						2220-7329-729.000	HealthWest	39.56
						2220-7330-729.000	HealthWest	22.64
						2220-7331-729.000	HealthWest	7.17
						2220-7341-729.000	HealthWest	1.45

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						2220-7343-729.000	HealthWest	0.56
						2220-7551-729.000	HealthWest	92.10
						2220-7701-729.000	HealthWest	19.42
						2220-7702-729.000	HealthWest	6.37
						2220-7703-729.000	HealthWest	26.51
						2220-7704-729.000	HealthWest	7.90
						2220-7705-729.000	HealthWest	39.48
						2220-7706-729.000	HealthWest	54.07
						2220-7707-729.000	HealthWest	3.94
1269733-1	10/09/2015	762498 H	33.70	INTEGRITY BUSINESS SOLUTIONS LLC	kitchen supplies for MHC	2220-7043-729.000	HealthWest	0.84 0 Not an Exception
						2220-7059-729.000	HealthWest	0.58
						2220-7132-729.000	HealthWest	0.06
						2220-7133-729.000	HealthWest	1.21
						2220-7134-729.000	HealthWest	1.12
						2220-7137-729.000	HealthWest	0.02
						2220-7144-729.000	HealthWest	4.79
						2220-7146-729.000	HealthWest	1.14
						2220-7147-729.000	HealthWest	4.34
						2220-7148-729.000	HealthWest	1.10
						2220-7317-729.000	HealthWest	0.21
						2220-7320-729.000	HealthWest	1.04
						2220-7322-729.000	HealthWest	1.85
						2220-7323-729.000	HealthWest	1.01
						2220-7324-729.000	HealthWest	0.88
						2220-7327-729.000	HealthWest	0.09
						2220-7329-729.000	HealthWest	1.65
						2220-7330-729.000	HealthWest	0.95
						2220-7331-729.000	HealthWest	0.30
						2220-7341-729.000	HealthWest	0.06
						2220-7343-729.000	HealthWest	0.02
						2220-7551-729.000	HealthWest	3.85
						2220-7701-729.000	HealthWest	0.81
						2220-7702-729.000	HealthWest	0.27
						2220-7703-729.000	HealthWest	1.11
						2220-7704-729.000	HealthWest	0.33
						2220-7705-729.000	HealthWest	1.65
						2220-7706-729.000	HealthWest	2.26
						2220-7707-729.000	HealthWest	0.16
1270746-0	10/09/2015	762498 H	65.28	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7043-729.000	HealthWest	1.23 0 Not an Exception
						2220-7059-729.000	HealthWest	0.85
						2220-7132-729.000	HealthWest	0.08
						2220-7133-729.000	HealthWest	1.79
						2220-7134-729.000	HealthWest	1.64
						2220-7137-729.000	HealthWest	0.03
						2220-7144-729.000	HealthWest	7.05
						2220-7146-729.000	HealthWest	1.68
						2220-7147-729.000	HealthWest	6.40
						2220-7148-729.000	HealthWest	1.61
						2220-7317-729.000	HealthWest	0.31
						2220-7320-729.000	HealthWest	1.53
						2220-7322-729.000	HealthWest	2.72
						2220-7323-729.000	HealthWest	1.48
						2220-7324-729.000	HealthWest	1.30
						2220-7327-729.000	HealthWest	0.13
						2220-7329-729.000	HealthWest	2.44

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						2220-7330-729.000	HealthWest	1.39
						2220-7331-729.000	HealthWest	0.44
						2220-7341-729.000	HealthWest	0.09
						2220-7343-729.000	HealthWest	0.03
						2220-7551-729.000	HealthWest	5.67
						2220-7701-729.000	HealthWest	1.20
						2220-7702-729.000	HealthWest	0.39
						2220-7703-729.000	HealthWest	1.63
						2220-7704-729.000	HealthWest	0.49
						2220-7705-729.000	HealthWest	2.43
						2220-7706-729.000	HealthWest	3.33
						2220-7707-729.000	HealthWest	0.24
						2220-7707-729.000	HealthWest	15.68
1271195-0	10/09/2015	762498 H	26.43	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	26.43 0 Not an Exception
1271200-0	10/09/2015	762498 H	26.50	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	26.50 0 Not an Exception
1271188-0	10/09/2015	762498 H	17.40	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	17.40 0 Not an Exception
1270042-0	10/09/2015	762498 H	347.74	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for autism	2220-7319-729.000	HealthWest	347.74 0 Not an Exception
1271008-0	10/09/2015	762498 H	28.41	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC- clerical	2220-7551-729.000	HealthWest	28.41 0 Not an Exception
1270900-0	10/09/2015	762498 H	15.11	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7551-729.000	HealthWest	15.11 0 Not an Exception
1272023-0	10/09/2015	762498 H	97.08	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7043-729.000	HealthWest	46.53 0 Not an Exception
						2220-7144-729.000	HealthWest	2.54
						2220-7551-729.000	HealthWest	48.01
1270040-0	10/09/2015	762498 H	153.67	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for oak	2220-7040-729.000	HealthWest	7.27 0 Not an Exception
						2220-7144-729.000	HealthWest	17.44
						2220-7318-729.000	HealthWest	39.23
						2220-7321-729.000	HealthWest	25.99
						2220-7322-729.000	HealthWest	6.30
						2220-7325-729.000	HealthWest	21.19
						2220-7328-729.000	HealthWest	17.35
						2220-7551-729.000	HealthWest	9.45
						2220-7703-729.000	HealthWest	9.45
1267912-0	10/09/2015	762498 H	35.36	INTEGRITY BUSINESS SOLUTIONS LLC	supplies for MHC	2220-7043-729.000	HealthWest	0.88 0 Not an Exception
						2220-7059-729.000	HealthWest	0.60
						2220-7132-729.000	HealthWest	0.06
						2220-7133-729.000	HealthWest	1.27
						2220-7134-729.000	HealthWest	1.17
						2220-7137-729.000	HealthWest	0.02
						2220-7144-729.000	HealthWest	5.02
						2220-7146-729.000	HealthWest	1.20
						2220-7147-729.000	HealthWest	4.56
						2220-7148-729.000	HealthWest	1.15
						2220-7317-729.000	HealthWest	0.22
						2220-7320-729.000	HealthWest	1.09
						2220-7322-729.000	HealthWest	1.94
						2220-7323-729.000	HealthWest	1.06
						2220-7324-729.000	HealthWest	0.93
						2220-7327-729.000	HealthWest	0.09
						2220-7329-729.000	HealthWest	1.74
						2220-7330-729.000	HealthWest	0.99
						2220-7331-729.000	HealthWest	0.31
						2220-7341-729.000	HealthWest	0.06
						2220-7343-729.000	HealthWest	0.02
						2220-7551-729.000	HealthWest	4.04
						2220-7701-729.000	HealthWest	0.85
						2220-7702-729.000	HealthWest	0.28

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						2220-7703-729.000	HealthWest	1.16	
						2220-7704-729.000	HealthWest	0.35	
						2220-7705-729.000	HealthWest	1.73	
						2220-7706-729.000	HealthWest	2.37	
						2220-7707-729.000	HealthWest	0.20	
1269309-0	10/09/2015	762498 H	136.44	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Co	136.44	0 Not an Exception
1270286-0	10/09/2015	762498 H	97.02	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	97.02	0 Not an Exception
1269871-0	10/09/2015	762498 H	232.61	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6100-729.000	Public Health	139.65	0 Not an Exception
						2210-6103-729.000	Public Health	26.44	
						2210-6103-729.000	Public Health	5.64	
						2210-6103-729.000	Public Health	9.35	
						2210-6103-729.000	Public Health	7.25	
						2210-6103-729.000	Public Health	15.67	
						2210-6103-729.000	Public Health	2.93	
						2210-6416-729.000	Public Health	25.68	
1264942-0	10/09/2015	762498 H	439.26	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6811-729.000	Public Health	7.37	0 Not an Exception
						2210-6811-729.000	Public Health	14.97	
						2210-6811-729.000	Public Health	36.66	
						2210-6811-729.000	Public Health	37.20	
						2210-6811-729.000	Public Health	35.27	
						2210-6811-729.000	Public Health	20.27	
						2210-6811-729.000	Public Health	39.43	
						2210-6811-729.000	Public Health	37.12	
						2210-6811-729.000	Public Health	105.22	
						2210-6811-729.000	Public Health	13.39	
						2210-6811-729.000	Public Health	92.36	
1260893-0	10/09/2015	762498 H	108.03	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	108.03	0 Not an Exception
45541	09/22/2015	761301	8,237.19	INTERPHASE OFFICE INTERIORS INC	7 Rubbermaid Bk 23 Gal Wastebasket	4660-4661-980.060	Jail/JTC Capital Projects	476.00	1 Co Board Specific Appr
						27 Rubbermaid Bk 28 Qt Wastebasket	4660-4661-980.060	Jail/JTC Capital Projects	310.50
						1 Hefty Bk Swing Lid 13 Gal Wastebasket	4660-4661-980.060	Jail/JTC Capital Projects	22.50
						4 Safco Bk Rolling Stool no Back or Arms	4660-4661-980.060	Jail/JTC Capital Projects	811.80
						8 Haworth Armless Chair- Mesh/Soft Cast	4660-4661-980.060	Jail/JTC Capital Projects	2,663.20
						1 Haworth Armless Chair- Mesh/Hard Cast	4660-4661-980.060	Jail/JTC Capital Projects	332.90
						5 Haworth w/Arms Chair-Mesh Hard Cast	4660-4661-980.060	Jail/JTC Capital Projects	1,945.75
						9 Haworth Conf Armless Chair/Soft Cast	4660-4661-980.060	Jail/JTC Capital Projects	1,674.54
2978723	10/02/2015	761890	16,497.10	J & H OIL COMPANY	Gasoline, Automotive	5920-5050-760.000	Wastewater Mgt Opera	8,246.35	5 Avoid Addl Cost
						Fuel Oil Diesel 405-02 Biodies	5920-5050-772.010	Wastewater Mgt Opera	8,250.75
EOB 2302	10/06/2015	762119	10,394.73	J B C HOME AND/OR JOHN S OR ROSIE T	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	38.43	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	10,356.30	
1404	10/02/2015	761891	211.55	J STEVENS CONSTRUCTION	ROOF REPAIRS AT THE HALMOND CENTER	2970-6493-931.050	Mental Health Buildings	211.55	3 Personal Services by Indiv
1406	10/02/2015	761891	213.00	J STEVENS CONSTRUCTION	ROOF REPAIRS AT CENTRAL SERVICES	6340-0247-931.050	County South Campus	213.00	3 Personal Services by Indiv
1446	10/09/2015	762290	512.80	J STEVENS CONSTRUCTION	Health Dept roof repairs	6340-0244-931.050	County South Campus	512.80	3 Personal Services by Indiv
126-2015	10/09/2015	762291	300.00	JACK ARCHAMBAULT	Veterans burial assistance-FAA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
15-102	09/29/2015	761713	7,750.00	JACKSON-MERKEY CONTRACTORS INC	REPAIR WHITE ROAD EAST OF SWANSON	5920-5050-938.000	Wastewater Mgt Opera	7,750.00	5 Avoid Addl Cost
JPB244070.0136	09/28/2015	761611	34.20	JAMIE CATHERINE LINK	Juror 244070 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
091715JB	09/23/2015	761376	7.70	JAMES BAUGHMAN	WITNESS: STATE VS RLC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
159	10/09/2015	762292	700.00	JAMES BUTLER & ASSOCIATES, INC	CONSULTING SERVICES FOR MILLION HEAR	2210-6446-801.000	Public Health	700.00	1 Co Board Specific Appr
October 2015	10/06/2015	762120	1,850.00	JAMES L SEEWALD	FY16-LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,850.00	1 Co Board Specific Appr
1917	09/29/2015	761714	1,752.50	JAMIE BROWN	ZIMMATIC PIVOT REPAIR	5920-5030-936.000	Wastewater Mgt Opera	1,752.50	3 Personal Services by Indiv
091115JLS	09/23/2015	761377	6.10	JAMIE L SWANSTROM	WITNESS: STATE VS RLS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB251696.0136	09/28/2015	761612	34.20	JAMIE LEE CAIN	Juror 251696 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JAMPCAP1505	09/29/2015	761715	47.99	JAMIE MCGRANE	ExpReimb-J.McGrane travel 09/02/15	2739-2980-863.000	DET Cost Pool	47.99	2 Employee Travel Reimb
JPB243352.0131	09/21/2015	761172	36.50	JAMILA NICOLE GREEN-COLEMAN	Juror 243352 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

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092915JC	10/08/2015	762196	6.80	JANET CRAWFORD	WITNESS: STATE VS CP	1010-0131-822.030	Circuit Court	11.50
JPB239603.0136	09/28/2015	761613	36.50	JANET LEA OLAH	Juror 239603 Date 09/16/2015	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
						1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	11.50
JPB237904.0131	09/21/2015	761173	34.20	JANICE ANN ERICKSON	Juror 237904 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
RSTC 9-14-15 SN	09/21/2015	761231	40.00	JASON BORROW	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	40.00 8 Authoritative Order
0000548	09/25/2015	761503	100.00	JASON GOORMAN	ADVERTISING IN FOOTBALL JOURNAL	5810-0536-902.000	Airport	100.00 3 Personal Services by Indiv
661	10/06/2015	762121	3,979.01	JB LANDSCAPE SERVICES INC/	Maintenance on the Washburn Drain	8010-8540-700.000	Drain Fd	3,979.01 8 Authoritative Order
092415JB	10/01/2015	761804	6.20	JEAN BREMS	WITNESS: STATE VS AB	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
Mileage 09/30/15	10/09/2015	762293	97.75	Jean M Meyers	ExpReimb-Mileage 09/01-09/30/15	2220-7144-863.000	HealthWest	97.75 2 Employee Travel Reimb
JPB233959.0131	09/21/2015	761174	52.60	JEANETTE LEE KOSLOSKI	Juror 233959 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
SEPT 2015	09/30/2015	761773	10.00	JEANNE PEZET	Petty Cash Reconciliation/Replenishment	1010-0215-807.000	County Clerk	10.00 1 Co Board Specific Appr
092815JQ	10/01/2015	761805	9.60	JEANNIE QUINTON	WITNESS: STATE VS JQ	1010-0229-825.010	Prosecutor	9.60 8 Authoritative Order
JPB221540.0131	09/21/2015	761175	119.50	JEFFREY ALAN MEISCH	Juror 221540 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50
2999	10/06/2015	762122	400.00	JEFFREY NAWROT	Arcom Controller	1190-0427-936.000	Emergency Services	400.00 3 Personal Services by Indiv
JPB249409.0131	09/21/2015	761176	112.60	JEFFREY RICHARD COX	Juror 249409 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
RSTC 9-30-15 BE	10/05/2015	762000	150.00	JEFFREY ROSE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	150.00 8 Authoritative Order
RSTC 9-14-15 AR	09/21/2015	761232	14.99	JENNIFER FLORES	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	14.99 8 Authoritative Order
091615JH	09/23/2015	761378	6.20	JENNIFER HARRINGTON	WITNESS: STATE VS JR	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
090915JH	09/23/2015	761379	6.20	JENNIFER HARRINGTON	WITNESS: STATE VS JAR	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
August 2015	09/25/2015	761504	2,790.00	JENNIFER JUNE ROACH	NA/DL Billing	1010-0164-830.060	Public Defender	60.00 3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	2,730.00
JPB249491.0136	09/28/2015	761614	134.00	JENNIFER KATHRYN DENNIS	Juror 249491 Dates 09/16/2015-09/18/2015	1010-0136-822.010	District Court	65.00 8 Authoritative Order
						1010-0136-822.030	District Court	69.00
114506	10/02/2015	761892	200.00	JEREMY CHURCH	8 Digital Photos for Visitor Guide	2300-0251-902.020	Accommodations Tax	200.00 3 Personal Services by Indiv
JPB243150.0131	09/29/2015	761644	24.00	JERRY ALAN PETERMAN	Juror 243150 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
TO-PER DIEM	10/02/2015	761893	230.87	JERRY MILTON KORKOSKIE	Refund: Room & Per Diem for unplanned st	2212-6458-801.090	Lead Hazard Ctrl	230.87 7 Not AP(Payroll/Pass Through)
SEPT2015	09/30/2015	761779	1,000.00	JESSICA MARIE HICKS	09/15-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00 1 Co Board Specific Appr
JPB241378.0131	09/21/2015	761177	45.70	JESSICA REBECCA BORGMAN	Juror 241378 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70
09/28/15	10/02/2015	761841	12.60	Jill A Montgomery Keast	ExpReimb: 9/15/15 Lansing MI	2210-6452-871.000	Public Health	12.60 2 Employee Travel Reimb
092115JD	09/23/2015	761380	9.00	JIM DURAM	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	9.00 8 Authoritative Order
092215JS	10/01/2015	761806	8.00	JIM SLITER	WITNESS: STATE VS DCK	1010-0229-825.010	Prosecutor	8.00 8 Authoritative Order
JPB250426.0131	09/29/2015	761645	35.50	JIMMY LAVERNE HAGNER	Juror 250426 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
127-2015	10/09/2015	762294	300.00	JOAN LOUISE GRAY	Veterans burial assistance-GMG	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
3299377534	10/09/2015	762499 H	30.00	JOEL ARENDS	ExpReimb: Business calls	5920-5040-851.000	Wastewater Mgt Opera	30.00 0 Not an Exception
Travel rec 9/22/15	10/06/2015	762123	118.45	JOELLEN E RHYNDRESS	ExpReimb: PFA Training 09/20-09/22/15	2220-7059-863.000	HealthWest	118.45 2 Employee Travel Reimb
90785922	10/09/2015	762500 H	409.03	JOERNS HEALTHCARE	Parts/Bed Repairs	2900-0072-936.000	Brookhaven	409.03 0 Not an Exception
JPB230044.0131	09/21/2015	761178	36.50	JOHN NIC	Juror 230044 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB224872.0131	10/06/2015	762054	21.70	JOHN ALLEN BIRCH	Juror 224872 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
092115JA	09/23/2015	761381	10.60	JOHN ALT	WITNESS: STATE VS NJL	1010-0229-825.010	Prosecutor	10.60 8 Authoritative Order
10/08/15	10/09/2015	762295	43.13	JOHN BRASSARD	Exp Reimb. Mileage 09/14-09/25/15	1010-0225-863.000	Equalization	43.13 2 Employee Travel Reimb
JOHPATH1504	10/06/2015	762124	99.44	JOHN GILL	ExpReimb-J.Gill travel 09/07/15-09/17/15	2751-6721-863.000	Jobs Education & Traini	99.44 2 Employee Travel Reimb
Mileage - JW	10/02/2015	761894	129.33	John M Wiewiora	ExpReimb: Conference travel 09/23-09/25/15	1010-0136-863.000	District Court	134.55 2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(5.22)
091515JST	09/23/2015	761382	6.50	JOHN S THORNTON	WITNESS: STATE VS LAB	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
Mileage 09/30/15	10/09/2015	762296	32.20	John W Wade	ExpReimb-Mileage 09/08-09/30/15	2220-7144-863.000	HealthWest	32.20 2 Employee Travel Reimb

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123-2015	10/09/2015	762297	300.00	JOHN ZATZKE	Veterans burial assistance-BUZ	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
38532	09/29/2015	761716	3,388.35	JOHNSON & ANDERSON INC	BH Water main extension survey & enginee	2900-0052-931.000	Brookhaven	3,388.35 5 Avoid Addl Cost
38528	09/29/2015	761716	390.00	JOHNSON & ANDERSON INC	17881 AIRWAY OXYGEN - WATER MAIN EXT	5910-0552-804.000	Regional Water System	390.00 5 Avoid Addl Cost
s3754267.001	10/09/2015	762298	13.19	JOHNSTONE SUPPLY	CABLE TIES FOR HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	13.19 5 Avoid Addl Cost
95951	10/09/2015	762501 H	89.49	JON MEEUWENBERG	ExpReimb: Vet bill for Oscar	2800-0232-729.000	Crime Victims' Rights	89.49 0 Not an Exception
9/22/2015	10/02/2015	761842	32.62	JONATHAN WILSON	ExpReimb: MEDA Basic Course 09/14-17	1010-0171-871.000	Administration	32.62 2 Employee Travel Reimb
18178	09/29/2015	761717	5,934.47	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	5920-5060-936.000	Wastewater Mgt Opera	5,934.47 5 Avoid Addl Cost
RSTC 9-14-15 ML	09/21/2015	761233	57.30	JONI DOUGLAS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	57.30 8 Authoritative Order
078972	10/02/2015	761895	247.00	JONS TO GO	PORT A JON RENTAL FOR HERITAGE LANDIN	2300-0273-931.050	Accommodations Tax	247.00 5 Avoid Addl Cost
JPB249588.0131	09/29/2015	761646	21.70	JOSEPH ALAN COLSON	Juror 249588 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
TO-R97829	10/02/2015	761896	100.92	JOSEPH BURR	Overpmt of 2014 taxes	7010-0000-208.000	Accounts Payable-Custc	100.92 7 Not AP(Payroll/Pass Through)
092315JJA	10/01/2015	761807	202.30	JOSEPH J AUFFREY, PhD	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	202.30 8 Authoritative Order
09/23/15	09/30/2015	761774	103.50	Joseph J Gabriel	ExpReimb-Mileage 9/47-23/15	2900-0050-863.000	Brookhaven	103.50 2 Employee Travel Reimb
092415	10/06/2015	762125	450.00	JOSEPH J. AUFFREY, PhD	Psychological evaluation	1010-0355-803.000	Courtroom Security	450.00 3 Personal Services by Indiv
121114 AUFFREY	09/25/2015	761505	450.00	JOSEPH J. AUFFREY, PhD	PSYCHOLOGICAL EVALUATION	1010-0355-803.000	Courtroom Security	450.00 3 Personal Services by Indiv
2015-001	10/06/2015	762126	1,500.00	JOSEPH ROZELL	Programming/Testing/Training: Election Sft	1010-0191-802.000	Elections	1,500.00 3 Personal Services by Indiv
JPB246395.0131	10/06/2015	762055	21.70	JOSHUA JAMES HARDY	Juror 246395 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
RSTC 9-30-15 SG	10/05/2015	762001	40.00	JOY WIERSMA	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	40.00 8 Authoritative Order
J Moore OCT 2015	10/06/2015	762127	520.00	JOYCE L KITCHEN	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	520.00 1 Co Board Specific Appr
D Mathiot OCT 2015	10/06/2015	762127	490.00	JOYCE L KITCHEN	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7058-801.000	HealthWest	490.00 1 Co Board Specific Appr
JPB250876.0131	09/29/2015	761647	37.80	JUDY KAY PEARCE	Juror 250876 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30
092315JP	10/01/2015	761808	6.50	JUDY PEREZ	WITNESS: STATE VS JLP	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
092215JKH	10/01/2015	761809	9.40	JULIANA K HOPE	WITNESS: STATE VS JAH	1010-0229-825.010	Prosecutor	9.40 8 Authoritative Order
August 2015	09/22/2015	761302	341.70	JULIE ANN SANDERSON	August services for Veterans court-surveilla	1010-0137-802.000	District Ct Probation(Co	10.00 1 Co Board Specific Appr
						1170-1366-801.131	Sobriety Court	253.50
						1170-1366-863.000	Sobriety Court	78.20
August 15	09/22/2015	761302	773.67	JULIE ANN SANDERSON	August Sobriety Court -surveillance	1170-1362-801.131	Sobriety Court	532.75 1 Co Board Specific Appr
						1170-1362-863.000	Sobriety Court	240.92
Vet Grant Sept2015	10/09/2015	762299	258.92	JULIE ANN SANDERSON	Vet's Grant Hours/Mileage reimb. Sept 201	1170-1366-801.131	Sobriety Court	162.32 3 Personal Services by Indiv
						1170-1366-863.000	Sobriety Court	96.60
09/30/15	10/09/2015	762299	938.28	JULIE ANN SANDERSON	Sobriety Court Hours/mileage September 21	1170-1362-801.000	Sobriety Court	657.68 3 Personal Services by Indiv
						1170-1362-863.000	Sobriety Court	280.60
091415JD	09/23/2015	761383	7.40	JULIE DECAN	WITNESS: STATE VS JWB	1010-0229-825.010	Prosecutor	7.40 8 Authoritative Order
RSTC 9-14-15 CR	09/21/2015	761234	40.00	JULIE SWARTS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	40.00 8 Authoritative Order
JPB230776.0131	09/29/2015	761648	35.50	JUNE SANDRA LYDENS	Juror 230776 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
09/15/2015	09/29/2015	761718	303.00	JUNE TURNER	REFUND EH FEES-TURNER	2210-0000-273.002	Public Health	38.00 7 Not AP(Payroll/Pass Through)
						2210-6201-627.020	Public Health	115.00
						2210-6201-627.021	Public Health	150.00
00006622	10/09/2015	762502 H	200.00	JURY SYSTEMS, INC.	JURY+ Data Load for 2015, net balance due	1010-0145-801.000	Jury Commission	200.00 0 Not an Exception
6682	09/29/2015	761719	10,540.00	JURY SYSTEMS, INC.	Software Update Jury Systems Inc. 50% Due	2560-2360-947.000	Deeds Automation Fd	10,540.00 1 Co Board Specific Appr
092915JS	10/01/2015	761810	6.90	JUSTIN SIWANOWICZ	WITNESS: STATE VS MS	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order
RSTC 9-14-15 SL	09/21/2015	761235	356.00	K-MART CORPORATION	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	356.00 8 Authoritative Order
092215KD	10/01/2015	761811	7.00	KACEY DEKKER	WITNESS: STATE VS CK	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
093015KB	10/08/2015	762197	20.10	KADYN BADER	WITNESS: STATE VS SB	1010-0229-825.010	Prosecutor	20.10 8 Authoritative Order
JPB249103.0131	09/21/2015	761179	34.20	KAITLIN ELIZABETH MCGETTIGAN	Juror 249103 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
RSTC 9-14-15 TR	09/21/2015	761236	40.00	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	40.00 8 Authoritative Order
EOB 2252	09/25/2015	761506	10,627.88	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE,	2220-7156-801.103	HealthWest	10,627.88 1 Co Board Specific Appr
EOB 2253	09/25/2015	761506	522.48	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE,	2220-7156-801.103	HealthWest	522.48 1 Co Board Specific Appr
Mileage 08/31/15	09/25/2015	761507	41.69	Kara K Kile	ExpReimb-Mileage 08/05-08/31/15	2220-7144-863.000	HealthWest	41.69 2 Employee Travel Reimb
Mileage 09/28/15	10/09/2015	762300	50.31	Kara K Kile	ExpReimb-Mileage 09/02-09/28/15	2220-7144-863.000	HealthWest	50.31 2 Employee Travel Reimb

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KARPCAP1505	09/25/2015	761508	111.36	KAREN GORDON	ExpReimb-K.G travel 09/01/15-09/17/15	2739-2980-863.000	DET Cost Pool	111.36	2 Employee Travel Reimb
Mileage 09/28/15	10/09/2015	762301	79.35	KAREN GRASMEYER	ExpReimb-Mileage 08/10-09/28/15	2220-7144-863.000	HealthWest	79.35	2 Employee Travel Reimb
JPB245428.0131	09/29/2015	761649	35.50	KAREN LOUISE KAYES	Juror 245428 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
B Johnson OCT 2015	10/06/2015	762128	520.00	KARLA KUREK	FY16-Rental Assistance through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Wilder OCT 2015	10/06/2015	762128	520.00	KARLA KUREK	FY16-Rental Assistance through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Spann OCT 2015	10/06/2015	762128	520.00	KARLA KUREK	FY16-Rental Assistance through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
R Laase OCT 2015	10/06/2015	762128	520.00	KARLA KUREK	FY16-Rental Assistance through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
E Hill OCT 2015	10/06/2015	762128	490.00	KARLA KUREK	FY16-Rental Assistance through the HUD Pr	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry OCT 2015	10/06/2015	762128	490.00	KARLA KUREK	FY16-Rental Assistance through the HUD Pr	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
E Armon OCT 2015	10/06/2015	762128	490.00	KARLA KUREK	FY16-Rental Assistance through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
JPB253319.0136	09/28/2015	761615	36.50	KASEY LYNN BARTHOLOMEW	Juror 253319 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
RSTC 9-14-15 KH	09/21/2015	761237	168.70	KATHLEEN JENNINGS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	168.70	8 Authoritative Order
Mileage 09/29/15	10/06/2015	762129	18.29	KATHRYN MCCREIGHT	ExpReimb-Mileage 09/04-09/29/15	2220-7329-863.000	HealthWest	18.29	2 Employee Travel Reimb
09/23/15	09/25/2015	761509	150.00	KATHY BONTHUIS	75 PROJECT FRESH COUPON REIMBURSEME	2210-0000-078.413	Public Health	150.00	3 Personal Services by Indiv
KATPCAP1502	09/29/2015	761720	37.12	KATHY LICHNER	ExpReimb-K.Lichner travel 09/03/15	2739-2980-863.000	DET Cost Pool	37.12	2 Employee Travel Reimb
092215KS	10/01/2015	761812	6.00	KATIE SMITH	WITNESS: STATE VS MF	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB249992.0136	09/28/2015	761616	34.20	KATRINA LOUISE WOODYARD	Juror 249992 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
091615KGF	09/23/2015	761384	8.30	KAYLA G FORMAN	WITNESS: STATE VS FT	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
225626	10/09/2015	762302	18,540.00	KC EQUIPMENT LLC	PIVOT TRACK FILLER	5921-5031-978.000	Wastewater Equipment	17,500.00	1 Co Board Specific Appr
						5921-5031-978.000	Wastewater Equipment	1,040.00	
092215KMS	10/01/2015	761813	6.60	KEARRA M SPENCER	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB230557.0131	09/29/2015	761650	24.00	KELLY ANN CARMEAN	Juror 230557 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
Sep-15	10/09/2015	762303	2,025.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Corrections	2,025.00	1 Co Board Specific Appr
092815KH	10/01/2015	761814	6.80	KELLY HUBER	WITNESS: STATE VS NE	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
09/24/15	09/29/2015	761721	2,080.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,120.00	
09/14-09/18/15	09/25/2015	761510	2,160.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	960.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,200.00	
09/28/10/1/15	10/09/2015	762304	1,440.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	1,200.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	240.00	
092315KR	10/01/2015	761815	6.60	KELLY ROGERS	WITNESS: STATE VS IG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
9017469480	10/09/2015	762503 H	2,833.27	KEMIRA WATER SOLUTIONS INC	FERRIC CHLORIDE	5920-5060-768.012	Wastewater Mgt Opera	2,833.27	0 Not an Exception
S104092700.001	10/02/2015	761897	28.62	KENDALL ELECTRIC INC	BLACK AND SILVER DUCT TAPE	1010-0271-931.050	County Jail Building	28.62	5 Avoid Addl Cost
S104090650.001	10/09/2015	762305	16.53	KENDALL ELECTRIC INC	BATTERY FOR HEALTH DEPT.	6340-0244-931.050	County South Campus	16.53	5 Avoid Addl Cost
S104097886.001	10/09/2015	762305	136.80	KENDALL ELECTRIC INC	LIGHT BULBS - TEROD	6340-0243-931.050	County South Campus	136.80	5 Avoid Addl Cost
S104045542.001	10/09/2015	762305	368.60	KENDALL ELECTRIC INC	LIGHT BULBS FOR TEROD	6340-0243-931.050	County South Campus	368.60	5 Avoid Addl Cost
TONLMCCALL	09/25/2015	761511	22.15	KENNETH A MCCALLUM	OVER PMT ON 2972 MADISON ST	7010-0000-208.000	Accounts Payable-Custc	22.15	7 Not AP(Payroll/Pass Through)
JPB230634.0131	09/29/2015	761722	21.70	KENNETH CHARLES UHL II	Juror 230634 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
9/29/2015	10/09/2015	762306	177.10	Kenneth D Mahoney	ExpReimb: MAC 2015 Fall Conference 09/20	1010-0101-863.000	Board of Commissioner:	177.10	2 Employee Travel Reimb
0271662	10/09/2015	762504 H	36.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage; 10/15	1010-0131-802.000	Circuit Court	36.00	0 Not an Exception
0271668	10/09/2015	762504 H	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage; 10/15	1010-0131-802.000	Circuit Court	35.00	0 Not an Exception
0271815	10/09/2015	762504 H	97.24	KENT RECORD MANAGEMENT INC	Storage OCT 2015-Finance	1010-0201-943.000	Accounting	97.24	0 Not an Exception
0271567	10/09/2015	762307	70.00	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	HealthWest	0.53	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	1.09	
						2220-7059-801.000	HealthWest	0.75	
						2220-7132-801.000	HealthWest	4.99	
						2220-7133-801.000	HealthWest	1.58	
						2220-7134-801.000	HealthWest	1.46	
						2220-7137-801.000	HealthWest	1.47	
						2220-7144-801.000	HealthWest	7.52	

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						2220-7146-801.000	HealthWest	1.49
						2220-7147-801.000	HealthWest	5.66
						2220-7148-801.000	HealthWest	1.43
						2220-7317-801.000	HealthWest	0.28
						2220-7318-801.000	HealthWest	2.86
						2220-7319-801.000	HealthWest	2.18
						2220-7320-801.000	HealthWest	1.35
						2220-7321-801.000	HealthWest	1.90
						2220-7322-801.000	HealthWest	2.86
						2220-7323-801.000	HealthWest	1.32
						2220-7324-801.000	HealthWest	1.15
						2220-7325-801.000	HealthWest	1.55
						2220-7327-801.000	HealthWest	0.11
						2220-7328-801.000	HealthWest	1.27
						2220-7329-801.000	HealthWest	2.16
						2220-7330-801.000	HealthWest	1.23
						2220-7331-801.000	HealthWest	0.39
						2220-7341-801.000	HealthWest	4.38
						2220-7343-801.000	HealthWest	2.07
						2220-7551-801.000	HealthWest	5.71
						2220-7701-801.000	HealthWest	1.06
						2220-7702-801.000	HealthWest	0.34
						2220-7703-801.000	HealthWest	2.14
						2220-7704-801.000	HealthWest	0.43
						2220-7705-801.000	HealthWest	2.15
						2220-7706-801.000	HealthWest	2.95
						2220-7707-801.000	HealthWest	0.19
0271674	10/09/2015	762307	102.64	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	HealthWest	0.78 1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	1.59
						2220-7059-801.000	HealthWest	1.10
						2220-7132-801.000	HealthWest	7.32
						2220-7133-801.000	HealthWest	2.32
						2220-7134-801.000	HealthWest	2.13
						2220-7137-801.000	HealthWest	2.16
						2220-7144-801.000	HealthWest	11.02
						2220-7146-801.000	HealthWest	2.19
						2220-7147-801.000	HealthWest	8.31
						2220-7148-801.000	HealthWest	2.09
						2220-7317-801.000	HealthWest	0.41
						2220-7318-801.000	HealthWest	4.20
						2220-7319-801.000	HealthWest	3.19
						2220-7320-801.000	HealthWest	1.98
						2220-7321-801.000	HealthWest	2.78
						2220-7322-801.000	HealthWest	4.20
						2220-7323-801.000	HealthWest	1.93
						2220-7324-801.000	HealthWest	1.68
						2220-7325-801.000	HealthWest	2.27
						2220-7327-801.000	HealthWest	0.17
						2220-7328-801.000	HealthWest	1.85
						2220-7329-801.000	HealthWest	3.16
						2220-7330-801.000	HealthWest	1.81
						2220-7331-801.000	HealthWest	0.58
						2220-7341-801.000	HealthWest	6.41
						2220-7343-801.000	HealthWest	3.02
						2220-7551-801.000	HealthWest	8.38

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								GL AMOUNT ("Not an Exception" is held")
						2220-7701-801.000	HealthWest	1.55
						2220-7702-801.000	HealthWest	0.51
						2220-7703-801.000	HealthWest	3.13
						2220-7704-801.000	HealthWest	0.64
						2220-7705-801.000	HealthWest	3.15
						2220-7706-801.000	HealthWest	4.32
						2220-7707-801.000	HealthWest	0.31
0271693	10/09/2015	762504 H	42.93	KENT RECORD MANAGEMENT INC	Storage 10/01-10/31/15	1010-0136-941.000	District Court	42.93 0 Not an Exception
0271718	10/09/2015	762504 H	35.00	KENT RECORD MANAGEMENT INC	Family Ct; Record Storage; 10/15	2150-0149-802.000	Family Court	17.50 0 Not an Exception
						1010-0148-802.000	Probate Court	17.50
0271710	10/09/2015	762504 H	15.00	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage; 10/15	2150-0142-802.000	Family Court	7.50 0 Not an Exception
						2150-0149-802.000	Family Court	7.50
0271709	10/09/2015	762504 H	63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage; 10/15	2150-0230-943.000	Family Court	63.69 0 Not an Exception
0271681	10/09/2015	762504 H	439.54	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	439.54 0 Not an Exception
0271390	09/29/2015	761723	637.12	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	HealthWest	4.84 1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	9.88
						2220-7059-801.000	HealthWest	6.82
						2220-7132-801.000	HealthWest	45.43
						2220-7133-801.000	HealthWest	14.40
						2220-7134-801.000	HealthWest	13.25
						2220-7137-801.000	HealthWest	13.38
						2220-7144-801.000	HealthWest	68.43
						2220-7146-801.000	HealthWest	13.57
						2220-7147-801.000	HealthWest	51.54
						2220-7148-801.000	HealthWest	13.00
						2220-7317-801.000	HealthWest	2.55
						2220-7318-801.000	HealthWest	26.06
						2220-7319-801.000	HealthWest	19.81
						2220-7320-801.000	HealthWest	12.30
						2220-7321-801.000	HealthWest	17.27
						2220-7322-801.000	HealthWest	26.06
						2220-7323-801.000	HealthWest	11.98
						2220-7324-801.000	HealthWest	10.45
						2220-7325-801.000	HealthWest	14.08
						2220-7327-801.000	HealthWest	1.02
						2220-7328-801.000	HealthWest	11.53
						2220-7329-801.000	HealthWest	19.62
						2220-7330-801.000	HealthWest	11.21
						2220-7331-801.000	HealthWest	3.57
						2220-7341-801.000	HealthWest	39.82
						2220-7343-801.000	HealthWest	18.80
						2220-7551-801.000	HealthWest	51.99
						2220-7701-801.000	HealthWest	9.62
						2220-7702-801.000	HealthWest	3.12
						2220-7703-801.000	HealthWest	19.43
						2220-7704-801.000	HealthWest	3.95
						2220-7705-801.000	HealthWest	19.56
						2220-7706-801.000	HealthWest	26.82
						2220-7707-801.000	HealthWest	1.96
0271228	09/25/2015	761512	455.00	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	HealthWest	3.46 1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	7.05
						2220-7059-801.000	HealthWest	4.87
						2220-7132-801.000	HealthWest	32.44
						2220-7133-801.000	HealthWest	10.28
						2220-7134-801.000	HealthWest	9.46

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						2220-7137-801.000	HealthWest	9.56	
						2220-7144-801.000	HealthWest	48.87	
						2220-7146-801.000	HealthWest	9.69	
						2220-7147-801.000	HealthWest	36.81	
						2220-7148-801.000	HealthWest	9.28	
						2220-7317-801.000	HealthWest	1.82	
						2220-7318-801.000	HealthWest	18.61	
						2220-7319-801.000	HealthWest	14.15	
						2220-7320-801.000	HealthWest	8.78	
						2220-7321-801.000	HealthWest	12.33	
						2220-7322-801.000	HealthWest	18.61	
						2220-7323-801.000	HealthWest	8.55	
						2220-7324-801.000	HealthWest	7.46	
						2220-7325-801.000	HealthWest	10.06	
						2220-7327-801.000	HealthWest	0.73	
						2220-7328-801.000	HealthWest	8.24	
						2220-7329-801.000	HealthWest	14.01	
						2220-7330-801.000	HealthWest	8.01	
						2220-7331-801.000	HealthWest	2.55	
						2220-7341-801.000	HealthWest	28.44	
						2220-7343-801.000	HealthWest	13.42	
						2220-7551-801.000	HealthWest	37.13	
						2220-7701-801.000	HealthWest	6.87	
						2220-7702-801.000	HealthWest	2.23	
						2220-7703-801.000	HealthWest	13.88	
						2220-7704-801.000	HealthWest	2.82	
						2220-7705-801.000	HealthWest	13.97	
						2220-7706-801.000	HealthWest	19.16	
						2220-7707-801.000	HealthWest	1.40	
0271389	10/02/2015	761898	141.00	KENT RECORD MANAGEMENT INC	Mthly Service/Transport of Documents for	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
523392-0	09/22/2015	761303	12,873.14	KENTWOOD OFFICE FURNITURE	(1) 4-Tier adjustable wire shelv24x72x86	4660-4661-980.060	Jail/JTC Capital Projects	298.82	1 Co Board Specific Appr
					(2) 4-Tier adjustable wire shelv30x36x86	4660-4661-980.060	Jail/JTC Capital Projects	516.42	
					(42)4-Tier adjustable wire shelv24x48x74	4660-4661-980.060	Jail/JTC Capital Projects	9,604.14	
					(1) 4-Tier adjustable wire shelv24x60x74	4660-4661-980.060	Jail/JTC Capital Projects	260.05	
					(7) 4-Tier adjustable wire shelv18x48x74	4660-4661-980.060	Jail/JTC Capital Projects	1,445.57	
					(2) Round break room table surface 48x48	4660-4661-980.060	Jail/JTC Capital Projects	341.02	
					(2) Gibraltar round pedestal base	4660-4661-980.060	Jail/JTC Capital Projects	407.12	
091415KJL	09/23/2015	761385	7.00	KENYA J LYDAY	WITNESS: STATE VS MRP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB229060.0136	09/28/2015	761617	48.00	KEVIN BRYAN ZAHNISER	Juror 229060 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
RSTC 9-14-15 RH	09/21/2015	761238	50.00	KEVIN HEPLER	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 9-30-15 RH	10/05/2015	762002	50.00	KEVIN HEPLER	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
JPB193141.0136	09/28/2015	761618	48.00	KEVIN JAMES MARSHALL	Juror 193141 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
092315KS	10/01/2015	761816	15.20	KEVIN SOLES	WITNESS: STATE VS SRC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
						1010-0229-825.010	Prosecutor	7.60	
091415KJL	09/23/2015	761386	6.80	KIM JABROCKI	WITNESS: STATE VS SP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB253049.0131	09/21/2015	761180	45.70	KIMBERLY SUE CARRIGAN	Juror 253049 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB229791.0131	10/06/2015	762056	35.50	KIMBERLY SUE DURNELL	Juror 229791 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
092215KW	10/01/2015	761817	6.10	KIMBERLY WHITE	WITNESS: STATE VS JAH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB220613.0131	09/21/2015	761181	48.00	KIRK ALAN WARDEN	Juror 220613 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
26	10/09/2015	762505 H	1,485.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D	2739-2980-947.000	DET Cost Pool	1,485.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
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27	10/09/2015	762505 H	337.50	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	337.50	0 Not an Exception
28	10/09/2015	762505 H	1,350.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	1,350.00	0 Not an Exception
29	10/09/2015	762505 H	270.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	270.00	0 Not an Exception
30	09/29/2015	761724	1,485.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	1,485.00	9 Community Program Support
25	10/09/2015	762308	1,350.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	1,350.00	9 Community Program Support
32	10/09/2015	762308	1,080.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	1,080.00	9 Community Program Support
33	10/09/2015	762308	1,485.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	1,485.00	9 Community Program Support
34	10/09/2015	762308	1,485.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	1,485.00	9 Community Program Support
31	09/29/2015	761724	1,080.00	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	1,080.00	9 Community Program Support
24	10/09/2015	762308	438.75	KLEINHANS VENTURES LLC	Support Database Merger Enhancements D 2739-2980-947.000		DET Cost Pool	438.75	9 Community Program Support
10393	10/09/2015	762506 H	3,000.83	KNIGHT CONSULTING	FY16 Consulting Services - October 2015	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
092015	09/29/2015	761725	57.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER CHARGES FOR BROWNSTONE REST.	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
KOHCAP1504	10/09/2015	762309	18.25	KOHLEY'S SUPERIOR WATER AND PROPANE	DET Sep2015 final	2739-2956-945.000	DET Cost Pool	18.25	1 Co Board Specific Appr
154955 SEPT-15	10/09/2015	762309	51.50	KOHLEY'S SUPERIOR WATER AND PROPANE	SEPT 2015 BOTTLED WATER	5110-1013-729.000	Tax Forfeitures	51.50	1 Co Board Specific Appr
63628 10/01/15	10/09/2015	762309	82.75	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water and supplies	2220-7137-942.000	HealthWest	82.75	1 Co Board Specific Appr
79160 10/01/15	10/09/2015	762309	322.43	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water and supplies	2220-7320-942.000	HealthWest	322.43	1 Co Board Specific Appr
151118-2	10/09/2015	762309	44.00	KOHLEY'S SUPERIOR WATER AND PROPANE	SOLAR SALT & SOFTENER RENTALS ZELENKA	5920-5040-776.000	Wastewater Mgt Opera	44.00	1 Co Board Specific Appr
143719 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9160 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
151118 10/15	10/09/2015	762309	40.00	KOHLEY'S SUPERIOR WATER AND PROPANE	SOLAR SALT & SOFTENER RENTALS ZELENKA	5920-5040-776.000	Wastewater Mgt Opera	40.00	5 Avoid Addl Cost
156117 10/15	10/09/2015	762309	118.00	KOHLEY'S SUPERIOR WATER AND PROPANE	SOLAR SALT & SOFTENER RENTALS	5920-5040-776.000	Wastewater Mgt Opera	118.00	5 Avoid Addl Cost
164715 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9252 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
184010 10/15	10/09/2015	762309	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER RENT FLEET BLDG	5920-5040-776.000	Wastewater Mgt Opera	9.00	5 Avoid Addl Cost
226464 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9210 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
6528 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9780 SILVER CREEK	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
43489 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9180 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
94573 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9146 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
99838 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9216 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
103218 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9234 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
107359 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 2274 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
153361 10/15	10/09/2015	762309	124.00	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER	5920-5040-747.000	Wastewater Mgt Opera	124.00	1 Co Board Specific Appr
6353 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 2258 MILLS AVE SRV	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
6403 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9626 SILVER CREEK	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
6411 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 2288 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
6502 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9130 MILL POND TRAIL	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
6510 10/15	10/09/2015	762309	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9748 SILVER CREEK	5920-5020-771.000	Wastewater Mgt Opera	33.50	5 Avoid Addl Cost
949088713	09/22/2015	761304	522.36	KONE INC	Elevator maintenance Bldgs B,G,H	6340-0242-931.010	County South Campus	174.12	5 Avoid Addl Cost
						6340-0248-931.010	County South Campus	174.12	
						6340-0247-931.010	County South Campus	174.12	
260	10/09/2015	762310	956.25	KORI BISSOT	1 in 21 Strategic Planning Consulting	2210-6405-902.020	Public Health	956.25	3 Personal Services by Indiv
15-91874-MI	09/29/2015	761726	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
091715KM	09/23/2015	761387	7.50	KRISTEN MOWERY	WITNESS: STATE VS BR	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
092115	09/25/2015	761513	220.80	Kristin L Knop	ExpReimb: Mileage 09/01-09/21/15	2300-0251-863.000	Accommodations Tax	220.80	2 Employee Travel Reimb
092215	10/09/2015	762507 H	80.00	Kristin L Knop	ExpReimb: for pumpkins Depot to Depot	2300-0251-902.020	Accommodations Tax	80.00	0 Not an Exception
093015	10/02/2015	761899	97.92	Kristin L Knop	ExpReimb: mileage 09/21-09/29/15	2300-0251-863.000	Accommodations Tax	97.92	2 Employee Travel Reimb
Mileage 09/25/15	10/06/2015	762130	63.54	Kristine L Redmon	ExpReimb-Mileage 09/01-09/25/15	2220-7133-863.000	HealthWest	63.54	2 Employee Travel Reimb
090915KV	09/23/2015	761388	9.90	KRISTINE VINCENT	WITNESS: STATE VS ED	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
9266889	10/06/2015	762131	151.00	KUERTH'S DISPOSAL INC	DISPOSAL SERVICES	5920-5040-808.110	Wastewater Mgt Opera	151.00	5 Avoid Addl Cost
JPB226326.0131	09/21/2015	761182	119.50	KYLE EDWARD FERGUSON	Juror 226326 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
15-535DB	10/09/2015	762509 H	209.00	LAKESHORE OFFICE FURNITURE	Keyboard Tray for CCR	1010-0216-729.010	Circuit Court Records	209.00	0 Not an Exception
15-609DB	10/09/2015	762508 H	627.00	LAKESHORE OFFICE FURNITURE	Keyboard trays	1010-0148-729.010	Probate Court	627.00	0 Not an Exception
15-547DB	10/09/2015	762509 H	496.61	LAKESHORE OFFICE FURNITURE	Additional Panels for clinic remodel	2210-6104-747.000	Public Health	222.71	0 Not an Exception
						2210-6104-747.000	Public Health	46.00	
						2210-6104-747.000	Public Health	127.90	
						2210-6104-747.000	Public Health	100.00	

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15-577DB	10/09/2015	762509 H	74.05	LAKESHORE OFFICE FURNITURE	Parts to complete installation	2210-6104-747.000	Public Health	74.05	0 Not an Exception
15-615DB-2	10/09/2015	762509 H	1,460.96	LAKESHORE OFFICE FURNITURE	Desk Chairs - Circuit	1010-0131-729.010	Circuit Court	1,460.96	0 Not an Exception
15-615DB-3	10/09/2015	762509 H	1,460.96	LAKESHORE OFFICE FURNITURE	Desk Chairs - Circuit	1010-0131-729.010	Circuit Court	1,460.96	0 Not an Exception
15-615DB-4	10/09/2015	762509 H	1,460.96	LAKESHORE OFFICE FURNITURE	Desk Chairs - FOC	2150-0142-729.010	Family Court	1,460.96	0 Not an Exception
15-615DB-5	10/09/2015	762509 H	1,460.96	LAKESHORE OFFICE FURNITURE	Desk Chairs - FOC	2150-0142-729.010	Family Court	1,460.96	0 Not an Exception
15-615DB-6	10/09/2015	762509 H	1,460.96	LAKESHORE OFFICE FURNITURE	Desk Chairs - Child Care Fund	2920-0152-729.010	Child Care Fd	1,460.96	0 Not an Exception
15-615DB-8	10/09/2015	762509 H	1,460.96	LAKESHORE OFFICE FURNITURE	Desk Chairs - FOC & Law Library	2150-0142-729.010	Family Court	1,095.72	0 Not an Exception
						2610-0144-729.010	Law Library	365.24	
15-522DB	10/09/2015	762509 H	2,405.72	LAKESHORE OFFICE FURNITURE	4 - GENERATION TASK CHAIRS BY KNOLL	5880-0597-978.000	Transit System	2,405.72	0 Not an Exception
15-605DB	10/09/2015	762508 H	354.00	LAKESHORE OFFICE FURNITURE	REPAIRED AND INSTALLED GATE DOOR AT J	1010-0265-931.050	Michael E. Kobza Hall of	354.00	0 Not an Exception
15-543DB	10/09/2015	762508 H	915.00	LAKESHORE OFFICE FURNITURE	State Probation-Office furniture	1010-0151-729.010	State Probation	915.00	0 Not an Exception
15-619DB	10/09/2015	762509 H	75.00	LAKESHORE OFFICE FURNITURE	Work Stations in Intern Room Costs	1010-0164-931.050	Public Defender	75.00	0 Not an Exception
15-615DB-1	10/09/2015	762509 H	1,460.96	LAKESHORE OFFICE FURNITURE	Office Chairs - Juv / Collections	2150-0149-729.010	Family Court	1,095.72	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	365.24	
A Jackson OCT 2015	10/06/2015	762132	520.00	LAKESHORE REAL PROPERTY, LLC	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
Q2-FY15-PA2	09/28/2015	761619	145,735.50	LAKESHORE REGIONAL ENTITY	50% Liquor Tax Receipts Due-Mar Qtr	1010-0252-958.090	Transfers	145,735.50	7 Not AP(Payroll/Pass Through)
Q3-FY15-PA2	09/28/2015	761619	141,016.50	LAKESHORE REGIONAL ENTITY	50% Liquor Tax Receipts Due-Jun Qtr	1010-0252-958.090	Transfers	141,016.50	7 Not AP(Payroll/Pass Through)
LAKESIDE 8/15	09/25/2015	761514	952.55	LAKESIDE FOR CHILDREN	FY15-Board & Care 8/15	2920-0665-844.021	Child Care Fd	952.55	1 Co Board Specific Appr
092915LAS	10/08/2015	762198	8.70	LANCE M SEMKIW	WITNESS: STATE VS JLH	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
6240	09/29/2015	761727	887.19	LAND & RESOURCE ENGINEERING & SURVEY	Pierson Swamp Drain Engineering	8010-8432-700.000	Drain Fd	606.72	8 Authoritative Order
						8010-8432-700.000	Drain Fd	89.05	
						8010-8432-700.000	Drain Fd	191.42	
6256	09/29/2015	761727	222.50	LAND & RESOURCE ENGINEERING & SURVEY	BCC assessment roll for BOR	8010-8666-700.000	Drain Fd	222.50	8 Authoritative Order
6023	09/25/2015	761515	105.00	LAND & RESOURCE ENGINEERING & SURVEY	McSorley Branch of BCC	8010-8370-700.000	Drain Fd	105.00	8 Authoritative Order
6024	09/25/2015	761515	997.50	LAND & RESOURCE ENGINEERING & SURVEY	Black Creek Consolidated Drain	8010-8666-700.000	Drain Fd	997.50	8 Authoritative Order
6241	09/25/2015	761515	52.50	LAND & RESOURCE ENGINEERING & SURVEY	Dirkes Branch of BCC	8010-8666-700.000	Drain Fd	52.50	8 Authoritative Order
6252	09/25/2015	761515	275.00	LAND & RESOURCE ENGINEERING & SURVEY	Erickson Drain	8010-8215-700.000	Drain Fd	275.00	8 Authoritative Order
6253	09/25/2015	761515	275.00	LAND & RESOURCE ENGINEERING & SURVEY	Stewart Drain	8010-8498-700.000	Drain Fd	275.00	8 Authoritative Order
6254	09/25/2015	761515	380.00	LAND & RESOURCE ENGINEERING & SURVEY	Westover Drain	8010-8556-700.000	Drain Fd	380.00	8 Authoritative Order
6255	09/25/2015	761515	385.00	LAND & RESOURCE ENGINEERING & SURVEY	Eastland Drain	8010-8202-700.000	Drain Fd	385.00	8 Authoritative Order
6251	09/25/2015	761515	340.00	LAND & RESOURCE ENGINEERING & SURVEY	August Anderson Drain	8010-8108-700.000	Drain Fd	340.00	8 Authoritative Order
6135	10/02/2015	761900	687.50	LAND & RESOURCE ENGINEERING & SURVEY	Engineering Services for the Stewart Drain	8010-8498-700.000	Drain Fd	479.70	8 Authoritative Order
						8010-8498-700.000	Drain Fd	207.80	
6142	10/02/2015	761900	1,479.70	LAND & RESOURCE ENGINEERING & SURVEY	Engineering Services re: Black Creek Consoli	8010-8666-700.000	Drain Fd	903.50	8 Authoritative Order
						8010-8666-700.000	Drain Fd	576.20	
6021	10/02/2015	761900	310.00	LAND & RESOURCE ENGINEERING & SURVEY	Black Creek Consolidated Drain Assessment	8010-8666-700.000	Drain Fd	310.00	8 Authoritative Order
62636	10/09/2015	762311	60.00	LANGE MOVING AND STORAGE INC.	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
62666	10/09/2015	762311	180.00	LANGE MOVING AND STORAGE INC.	STORAGE	1010-0136-941.000	District Court	180.00	5 Avoid Addl Cost
3665308	10/09/2015	762510 H	36.75	LANGUAGE LINE SERVICES	MEMBERSHIP FEE	1010-0136-802.010	District Court	36.75	0 Not an Exception
travel 09/22/15	09/25/2015	761516	72.45	LARA SNIDER	travel reconciliation 09/22/15	2220-7317-863.000	HealthWest	72.45	2 Employee Travel Reimb
Tavel rec 9/14/15	10/06/2015	762133	174.80	LARA SNIDER	ExpReimb: Travel 9/14/15	2220-7048-863.000	HealthWest	174.80	2 Employee Travel Reimb
TOSL96895	09/22/2015	761305	83.36	LARRY / PAMELA NULF	2014 TAX OVERPAYMENT	7010-0000-208.000	Accounts Payable-Custc	83.36	7 Not AP(Payroll/Pass Through)
RSTC 9-30-15 CC	10/05/2015	762003	12.50	LARRY WOOD	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
JPB221387.0131	09/21/2015	761183	24.00	LARVELL RACHEA DELOACH	Juror 221387 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
44484	09/25/2015	761517	268.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm - 767 W White Lake	1010-0175-934.175	Residential Energy Effici	268.00	1 Co Board Specific Appr
Mileage 09/29/15	10/09/2015	762312	59.80	LaSonja T Fondren	ExpReimb-Mileage 09/01-09/29/15	2220-7322-863.000	HealthWest	59.80	2 Employee Travel Reimb
TO-REFUND FROM #	09/22/2015	761306	300.00	LATAJA W CROSSE	OVERPMT ON PROP THAT WAS BOUGHT @	7010-0000-208.000	Accounts Payable-Custc	300.00	7 Not AP(Payroll/Pass Through)
091415LK	09/23/2015	761389	6.80	LATEESKA KING	WITNESS: STATE VS SP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 9-14-15 JA	09/21/2015	761239	12.50	LATITUDE SUBROGATION SERVICES	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
RSTJ 89229-89490	10/05/2015	761965	75.00	LATITUDE SUBROGATION SERVICES	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Juv	75.00	8 Authoritative Order
RSTC 9-30-15 JA	10/05/2015	762004	37.50	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	37.50	8 Authoritative Order
JPB253073.0131	09/29/2015	761651	35.50	LAURA JO RITCHIE	Juror 253073 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
15-91842-MI	09/29/2015	761728	54.00	LAW OFFICES LAURA M MCCOLLUM, PLLC	Professional legal services	1010-0148-802.000	Probate Court	54.00	3 Personal Services by Indiv

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JPB240862.0136	09/28/2015	761620	34.20	LAWRENCE J VANHAITSMA	Juror 240862 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
092515LN	10/01/2015	761818	7.00	LEANN NATTE	WITNESS: STATE VS CH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TO-#236319	09/22/2015	761307	235.00	LEON D TENBROCK	LB- CLEANUP 10 PROPERTIES	5500-0000-039.000	Land Bank	235.00	3 Personal Services by Indiv
#236320	09/29/2015	761729	100.00	LEON D TENBROCK	TREE REMOVAL @ 899 LAKETON	5500-0000-039.000	Land Bank	100.00	3 Personal Services by Indiv
#236321	10/06/2015	762134	225.00	LEON D TENBROCK	LB- VARIOUS PROPERTIES CLEANING	5500-0000-039.000	Land Bank	225.00	3 Personal Services by Indiv
EOB 2296	10/02/2015	761901	1,000.00	LEONARD RUDHOLM	Housing Assistance	2220-7348-801.139	HealthWest	1,000.00	9 Community Program Support
AD-14-09-004	09/30/2015	761775	406.93	Leslie McCulley	MILEAGE REIMBURSEMENT FOR TRAINING	2761-6975-967.301	WIA Adult Prgm	406.93	9 Community Program Support
1464854-20150930	10/09/2015	762313	301.36	LEXISNEXIS RISK DATA MGMT INC	SEPT 2015 2 USERS	1010-0253-807.000	Treasurer	301.36	5 Avoid Addl Cost
EOB 2320	10/06/2015	762135	112.50	LIGHTHOUSE RETREAT AFC	DD Respite AFC	2220-7159-801.126	HealthWest	112.50	9 Community Program Support
129-2015	10/09/2015	762314	300.00	LINDA CHRISTENSEN	Veterans burial assistance-JRW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Mileage 09/28/15	10/06/2015	762136	46.58	Linda E Closz	ExpReimb-Mileage 09/01-09/28/15	2220-7147-863.000	HealthWest	46.58	2 Employee Travel Reimb
JPB247130.0131	09/21/2015	761184	36.50	LINDA FAY WRIGHT	Juror 247130 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
137-2015	10/09/2015	762315	300.00	LINDA GIANETTI	Veterans burial assistance-RLG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB224397.0131	09/21/2015	761185	119.50	LINDA MARIE HARTMAN	Juror 224397 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
132-2015	10/09/2015	762316	300.00	LINDA SPENCER	Veterans burial assistance-AS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
LISACAP1501	10/06/2015	762137	5.34	Lisa A Tabaczka	ExpReimb-L.Tabaczka travel 09/03/15-09/22/15	22739-6912-863.000	DET Cost Pool	5.34	2 Employee Travel Reimb
092315LAT	10/01/2015	761819	7.00	LISA A TRUMBLE	WITNESS: STATE VS TMS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
Petty cash 9/30/15	09/30/2015	761780	146.85	Lisa C VanderLee	Petty Cash Reconciliation 08/17-09/25/15	2220-7341-729.000	HealthWest	99.81	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	1.00	
						2220-7341-750.000	HealthWest	30.37	
						2220-7341-860.000	HealthWest	11.75	
						2220-7341-956.010	HealthWest	3.92	
JPB226970.0131	09/21/2015	761186	34.20	LISA MARIE SIEFERT	Juror 226970 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB229081.0131	09/29/2015	761652	24.00	LORI JEAN HUNTER	Juror 229081 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB235107.0131	09/21/2015	761187	119.50	LORI KAYE DRAPER	Juror 235107 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
11820	09/25/2015	761518	1,521.51	LORI L SWEENEY	FAMILY MEAL MONTH	2210-6811-747.000	Public Health	1,043.00	3 Personal Services by Indiv
						2210-6811-747.000	Public Health	280.00	
						2210-6811-747.000	Public Health	40.00	
						2210-6811-747.000	Public Health	25.00	
						2210-6811-747.000	Public Health	133.51	
JPB252654.0131	09/21/2015	761188	45.70	LORI MICHELLE GUILLES	Juror 252654 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
Mileage 09/30/15	10/06/2015	762138	16.10	LORI TOMAN	ExpReimb-Mileage 09/08-09/30/15	2220-7147-863.000	HealthWest	16.10	2 Employee Travel Reimb
07292015ln	09/22/2015	761308	68.75	Lou Nordlund	Ribe BOD	8010-8450-700.000	Drain Fd	68.75	8 Authoritative Order
RSTJ 89283-89406	10/05/2015	761966	25.00	LOUIS MIEDEMA	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
Mileage 08/25/15	09/29/2015	761730	44.16	LOUISE OSGOOD	ExpReimb-Mileage 08/18-08/25/15	2220-7144-863.000	HealthWest	44.16	2 Employee Travel Reimb
911062	10/09/2015	762317	261.54	LOWES BUSINESS ACCOUNT	MISC PARTS AND SUPPLIES FOR REPAIRS AN	2300-0273-931.050	Accommodations Tax	50.40	5 Avoid Addl Cost
						1010-0271-931.050	County Jail Building	21.73	
						1010-0271-931.050	County Jail Building	6.99	
						6340-0248-931.050	County South Campus	24.65	
						1010-0271-931.050	County Jail Building	15.12	
						2920-0661-931.050	Child Care Fd	6.62	
						2920-0661-931.050	Child Care Fd	32.62	
						5880-0584-747.000	Transit System	14.23	
						5880-0584-747.000	Transit System	4.66	
						1010-0265-782.000	Michael E. Kobza Hall of	75.97	
						5880-0584-747.000	Transit System	6.01	
						6340-0244-931.050	County South Campus	2.54	
967549	10/06/2015	762139	512.03	LOWES BUSINESS ACCOUNT	Welder and park supplies	2080-0691-936.000	Parks	512.03	5 Avoid Addl Cost

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72209	10/09/2015	762511 H	250.00	LUDINGTON AND SCOTTVILLE CHAMBER OF	2016 Membership dues	5810-0536-807.000	Airport	250.00 0 Not an Exception
0038897	10/09/2015	762512 H	47.00	LUDINGTON DAILY NEWS	Yearly Subscription to the White Lake Beac	1010-0101-759.000	Board of Commissioner:	47.00 0 Not an Exception
#0260492	10/09/2015	762513 H	47.00	LUDINGTON DAILY NEWS	YRLY SUBSCRIPTION	5164-2014-807.000	2014 Delinquent Tax Re	47.00 0 Not an Exception
00360244	09/29/2015	761731	80.25	LUDINGTON DAILY NEWS	Ad; 13042959NA	2150-0149-902.000	Family Court	80.25 5 Avoid Addl Cost
00360243	09/29/2015	761731	80.25	LUDINGTON DAILY NEWS	Ad; 13042959NA	2150-0149-902.000	Family Court	80.25 5 Avoid Addl Cost
00360242	09/29/2015	761731	80.25	LUDINGTON DAILY NEWS	Ad; 14043736NA	2150-0149-902.000	Family Court	80.25 5 Avoid Addl Cost
00360241	09/29/2015	761731	80.25	LUDINGTON DAILY NEWS	Ad; 15264346NA	2150-0149-902.000	Family Court	80.25 5 Avoid Addl Cost
00360240	09/29/2015	761731	80.25	LUDINGTON DAILY NEWS	Ad; 14043499NA	2150-0149-902.000	Family Court	80.25 5 Avoid Addl Cost
00360648	09/29/2015	761731	168.62	LUDINGTON DAILY NEWS	Advertising in White Lake Beacon for Public	5880-0588-902.000	Transit System	168.62 5 Avoid Addl Cost
EOB 2318	10/06/2015	762140	11,638.24	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	11,638.24 1 Co Board Specific Appr
09/25/15	09/29/2015	761732	18.40	LYDIA HODGES	Specialized residential services	2220-7347-801.110	HealthWest	18.40 1 Co Board Specific Appr
091515LM	10/02/2015	761902	151.92	Lynn M Meeuwenberg	ExpReimb: Travel 09/15/15	2800-0232-863.000	Crime Victims' Rights	125.35 2 Employee Travel Reimb
						2800-0232-871.000	Crime Victims' Rights	26.57
14-206	10/02/2015	761903 H	453.26	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions; 14064819FH	1010-0131-821.000	Circuit Court	453.26 0 Not an Exception
14-204	09/29/2015	761733 H	164.50	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 14065435FC	1010-0131-821.000	Circuit Court	164.50 0 Not an Exception
14-205	09/29/2015	761733 H	378.35	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 14065320FC	1010-0131-821.000	Circuit Court	378.35 0 Not an Exception
14-203	10/09/2015	762514 H	979.95	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 15065877FC	1010-0131-821.000	Circuit Court	979.95 0 Not an Exception
EOB 2248	10/02/2015	761904	320.00	M&M U-STOR AND LOCK	Housing Assistance	2220-7348-801.139	HealthWest	320.00 9 Community Program Support
EOB 2295	10/02/2015	761904	20.00	M&M U-STOR AND LOCK	Housing Assistance	2220-7348-801.139	HealthWest	20.00 9 Community Program Support
092515MJ	10/01/2015	761820	6.10	MABLEN JONES	WITNESS: STATE VS CLJ	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
09/15/340	10/09/2015	762515 H	2,692.85	MACMHB	Custom Literature for Health & Wellness	2220-7048-981.010	HealthWest	2,692.85 0 Not an Exception
07/15/34	10/02/2015	761905	30.00	MACMHB	Registration fees	2210-6811-864.000	Public Health	30.00 2 Employee Travel Reimb
090915MS	09/23/2015	761390	6.40	MAJORIE SAMLOW	WITNESS: STATE VS ZW	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
RSTC 9-30-15 KS	10/05/2015	762005	50.00	MANOR CARE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00 8 Authoritative Order
JPB251232.0131	10/06/2015	762057	41.25	MARCIA ANN SALGAT	Juror 251232 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	28.75
Travel rec 9/25/15	10/06/2015	762141	126.50	Marcia L Vandenberg	Travel Reconciliation 09/25/15	2220-7144-863.000	HealthWest	126.50 2 Employee Travel Reimb
Mileage 09/23/15	10/06/2015	762141	43.13	Marcia L Vandenberg	ExpReimb-Mileage 09/23/15	2220-7144-863.000	HealthWest	43.13 2 Employee Travel Reimb
Travel 09/18/15	09/25/2015	761519	104.65	MARGARET A TIETZE	ExpReimb-Travel Mileage 09/16-09/18/15	2220-7705-863.000	HealthWest	104.65 2 Employee Travel Reimb
Mileage 09/30/15	10/06/2015	762142	221.38	Maria A Lawson	ExpReimb-Mileage 09/01-09/30/15	2220-7133-863.000	HealthWest	221.38 2 Employee Travel Reimb
9/29/2015	10/02/2015	761906	875.00	Marian E Villanueva	Contractual Services - EEO Officer Training	1010-0171-802.000	Administration	875.00 3 Personal Services by Indiv
JPB252837.0131	09/29/2015	761653	21.70	MARIE INEZ BEVERLY	Juror 252837 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB249733.0131	10/06/2015	762058	24.00	MARIE MARGARET JACKSON	Juror 249733 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB233860.0131	09/29/2015	761654	35.50	MARILYN JEAN PETROWSKI	Juror 233860 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
JPB224099.0131	09/29/2015	761655	37.80	MARILYN KAY BEAN	Juror 224099 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30
091415MS	09/23/2015	761391	7.40	MARIO SALAS	WITNESS: STATE VS JW B	1010-0229-825.010	Prosecutor	7.40 8 Authoritative Order
093015	10/06/2015	762143	42.55	Marion F Piette	ExpReimb: Travel 09/01-09/18/15	5810-0536-863.000	Airport	42.55 2 Employee Travel Reimb
091515ML	09/23/2015	761392	19.20	MARION LEGGONS	WITNESS: STATE VS QA	1010-0229-825.010	Prosecutor	19.20 8 Authoritative Order
FOP 10.09.15	10/09/2015	762318	4,102.00	MARK A PORTER & ASSOC PLLC	Employee deduction 10.09.15	7040-0000-231.120	Imprest Payroll Fd	4,102.00 7 Not AP(Payroll/Pass Through)
93-68004-MI	09/29/2015	761734	55.00	MARK L DOBIAS, PC	Professional legal services	1010-0148-802.000	Probate Court	55.00 3 Personal Services by Indiv
RSTJ 89376	10/05/2015	761967	50.00	MARK STONE	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Jun	50.00 8 Authoritative Order
Mileage 09/25/15	10/09/2015	762319	29.33	MARY JOHNSTON	ExpReimb-Mileage 09/11-09/25/15	2220-7320-863.000	HealthWest	29.33 2 Employee Travel Reimb
Petty cash 09/30/15	09/30/2015	761781	314.19	MARY L JOZSA	Petty Cash Reconciliation 09/10-09/29/15	2220-7048-750.000	HealthWest	100.00 1 Co Board Specific Appr
						2220-7048-760.000	HealthWest	38.12
						2220-7059-863.000	HealthWest	29.90
						2220-7063-871.000	HealthWest	36.00
						2220-7144-801.000	HealthWest	20.00
						2220-7144-871.000	HealthWest	7.09
						2220-7146-801.000	HealthWest	22.29
						2220-7148-871.000	HealthWest	9.51
						2220-7324-750.000	HealthWest	4.10

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						2220-7330-863.000	HealthWest	24.15
						2220-7706-863.000	HealthWest	9.03
						2220-0000-273.006	HealthWest	14.00
092315MP	10/01/2015	761821	6.70	MARY POLLACK	WITNESS: STATE VS RSCEDH	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
JPB250830.0131	09/29/2015	761656	21.70	MATTHEW ERIC DUGENER	Juror 250830 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
.093015MJR	10/09/2015	762320	13.76	MATTHEW J ROBERTS	ExpReimb: Special Prosecutor 09/30/15	1010-0229-871.000	Prosecutor	13.76 2 Employee Travel Reimb
JPB235878.0131	09/21/2015	761189	36.50	MATTHEW LEON LINDSTROM	Juror 235878 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
092215MM	10/01/2015	761822	6.80	MATTHEW MOSER	WITNESS: STATE VS ARM	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
JPB226759.0131	09/29/2015	761657	24.00	MATTHEW STEVEN SMITH	Juror 226759 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
RSTJ 89380	10/05/2015	761968	50.00	MCDONALDS	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	50.00 8 Authoritative Order
07121912	10/09/2015	762516 H	23.50	MCKEE COURT REPORTING	Transcript - People v Tom Kerbuski	1010-0229-821.000	Prosecutor	23.50 0 Not an Exception
7904	09/25/2015	761520 H	900.00	MCKEE COURT REPORTING	Court Reporter for Judge Smedley; 8/15	1010-0131-821.000	Circuit Court	900.00 0 Not an Exception
39246702	09/25/2015	761521	55.28	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing Supplies	2900-0072-747.000	Brookhaven	55.28 4 Discount Not Lost
40476593	09/25/2015	761521	134.81	MCKESSON MEDICAL-SURGICAL MINNESOT	OTCs,	2900-0070-741.500	Brookhaven	134.81 4 Discount Not Lost
39326394	09/25/2015	761521	260.91	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies	2900-0072-747.000	Brookhaven	260.91 4 Discount Not Lost
38977654	09/25/2015	761521	286.81	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies, supplements,	2900-0058-750.100	Brookhaven	211.88 4 Discount Not Lost
						2900-0072-747.000	Brookhaven	74.93
39367222	09/25/2015	761521	83.16	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies	2900-0072-747.000	Brookhaven	83.16 4 Discount Not Lost
39300412	09/25/2015	761521	410.60	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies	2900-0072-747.000	Brookhaven	410.60 4 Discount Not Lost
39448672	10/02/2015	761907	1,564.70	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies	2900-0072-747.000	Brookhaven	1,564.70 4 Discount Not Lost
34285620	10/02/2015	761907	621.50	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies, wound care, supplements	2900-0072-747.000	Brookhaven	532.98 5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	88.52
39574424	10/09/2015	762321	99.39	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies	2900-0072-747.000	Brookhaven	99.39 4 Discount Not Lost
39567380	10/09/2015	762321	12.75	MCKESSON MEDICAL-SURGICAL MINNESOT	Patient OTC medications	2900-0070-741.500	Brookhaven	12.75 4 Discount Not Lost
40903753	09/25/2015	761521	533.19	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies	2900-0072-747.000	Brookhaven	533.19 5 Avoid Addl Cost
39523592	10/02/2015	761907	1,117.45	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies, wound care, supplements	2900-0072-747.000	Brookhaven	842.66 4 Discount Not Lost
						2900-0070-741.500	Brookhaven	274.79
39409068	10/02/2015	761907	13.78	MCKESSON MEDICAL-SURGICAL MINNESOT	Nursing supplies, wound care, supplements	2900-0072-747.000	Brookhaven	13.78 4 Discount Not Lost
DUES FY16	10/09/2015	762517 H	2,909.65	MCSSA	Membership dues 2015-2016	2910-0670-807.000	Social Welfare	2,909.65 0 Not an Exception
527	10/09/2015	762322	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 8/15	2920-0668-802.000	Child Care Fd	8,839.00 1 Co Board Specific Appr
528	10/09/2015	762322	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 9/15	2920-0668-802.000	Child Care Fd	8,839.00 1 Co Board Specific Appr
180-2166248	09/25/2015	761522	2,073.99	MEDICAL STAFFING NETWORK	LPN Staffing 8/22-26/15	2900-0072-845.030	Brookhaven	2,073.99 1 Co Board Specific Appr
180-2171548	10/09/2015	762323	789.07	MEDICAL STAFFING NETWORK	LPN Staffing 9/6/15	2900-0072-845.030	Brookhaven	789.07 1 Co Board Specific Appr
180-2172129	10/09/2015	762323	517.38	MEDICAL STAFFING NETWORK	LPN Staffing 9/15/15	2900-0072-845.030	Brookhaven	517.38 1 Co Board Specific Appr
S3812116.001	10/02/2015	761908	1,710.20	MEDLER ELECTRIC COMPANY	7 LIGHT BULBS FOR THE HERITAGE LANDINC	2300-0273-931.050	Accommodations Tax	1,710.20 5 Avoid Addl Cost
S3836758.001	10/09/2015	762324	92.31	MEDLER ELECTRIC COMPANY	LIGHT BULBS FOR DEPOT	2300-0274-931.050	Accommodations Tax	92.31 4 Discount Not Lost
1089331906	10/09/2015	762325	75.13	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	75.13 1 Co Board Specific Appr
1085021638	10/09/2015	762325	1,328.39	MEDLINE INDUSTRIES INC	Nursing Supplies, OTC's, Supplements	2900-0072-747.000	Brookhaven	1,018.14 1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	264.80
						2900-0058-750.100	Brookhaven	45.45
1085779772	10/09/2015	762325	6,593.50	MEDLINE INDUSTRIES INC	Nursing supplies, OTC's, Supplements	2900-0072-747.000	Brookhaven	5,780.67 1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	543.13
						2900-0058-750.100	Brookhaven	269.70
15-29365	10/09/2015	762518 H	103.95	MEDPRO WASTE DISPOSAL LLC	FY15-Sharps disposal	2210-6413-802.000	Public Health	72.77 0 Not an Exception
						2210-6710-802.000	Public Health	31.18
RSTC 9-14-15 WC	09/21/2015	761240	25.00	MEIJER	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	25.00 8 Authoritative Order
091415MAS	09/23/2015	761393	7.00	MELISSA A STOVALL	WITNESS: STATE VS MRP	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
090915MKD	09/23/2015	761394	6.30	MELISSA K DEAL	WITNESS: STATE VS EMR	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
JPB235620.0131	09/21/2015	761190	36.50	MELISSA KAY LUBBERS	Juror 235620 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB228939.0136	09/28/2015	761621	36.50	MELISSA LIN BROW	Juror 228939 Date 09/16/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	11.50

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Mileage 09/22/15	09/29/2015	761735	34.90	MELISSA SIAS	ExpReimb-Mileage 09/09-09/22/15	2220-7328-863.000	HealthWest	34.90	2 Employee Travel Reimb
092115MT	09/23/2015	761395	6.80	MELISSA TROWBRIDGE	WITNESS: STATE VS REK	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
100215MT	10/08/2015	762199	6.80	MELISSA TROWBRIDGE	WITNESS: STATE VS KMP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB246123.0131	09/21/2015	761191	48.00	MELISSA DEBRA SKUSE	Juror 246123 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB233955.0131	09/29/2015	761658	21.70	MELODIE ANN THIELBAR	Juror 233955 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB224304.0131	10/06/2015	762059	37.80	MELONIE LOIS ARBOGAST	Juror 224304 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
12946	10/06/2015	762144	36.92	MENARDS	Recip blade/cable ties	5810-0536-777.000	Airport	36.92	5 Avoid Addl Cost
13476	10/09/2015	762326	19.35	MENARDS	BITS/DUCT TAPE	5810-0536-777.000	Airport	19.35	5 Avoid Addl Cost
13524	10/06/2015	762144	11.91	MENARDS	Lampholder	5810-0536-777.000	Airport	11.91	5 Avoid Addl Cost
13775	10/06/2015	762144	51.28	MENARDS	Bleach/dish/Swiffer/batteries	5810-0536-776.000	Airport	51.28	5 Avoid Addl Cost
13828	10/06/2015	762144	5.20	MENARDS	Concrete mix/drip edge/Glassmaster	5810-0536-777.000	Airport	5.20	5 Avoid Addl Cost
14089	10/06/2015	762144	4.26	MENARDS	1" chase nppl	5810-0536-777.000	Airport	4.26	5 Avoid Addl Cost
14109	10/06/2015	762144	2.08	MENARDS	1" PVC plug	5810-0536-777.000	Airport	2.08	5 Avoid Addl Cost
14164	10/09/2015	762326	50.88	MENARDS	ALUM FLAT/WHEEL/GRIT/CNCTR/PLUG	5810-0536-777.000	Airport	50.88	5 Avoid Addl Cost
Aug 2015	09/25/2015	761524	1,691.22	MERCY GENERAL HEALTH PARTNERS	Laboratory Service Aug 2015	2900-0080-801.000	Brookhaven	1,691.22	1 Co Board Specific Appr
August2015	09/25/2015	761523	173.96	MERCY GENERAL HEALTH PARTNERS	Laboratory Service	2900-0080-801.000	Brookhaven	173.96	1 Co Board Specific Appr
41279523 8/28/15	09/25/2015	761524	172.20	MERCY GENERAL HEALTH PARTNERS	Drug Screen AK 8/28/15	2900-0050-802.000	Brookhaven	172.20	1 Co Board Specific Appr
EOB 2259	09/25/2015	761525	18,774.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC 2220-7073-802.050	2220-7073-802.050	HealthWest	18,774.00	1 Co Board Specific Appr
EOB 2270	09/25/2015	761525	6,022.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC 2220-7073-802.030	2220-7073-802.030	HealthWest	1,552.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	4,470.00	
EOB 2291	10/02/2015	761909	3,576.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Northwood inpatient care and Medical Cen 2220-7073-802.050	2220-7073-802.050	HealthWest	3,576.00	1 Co Board Specific Appr
EOB 2278	09/29/2015	761736	1,350.00	MERCY HEALTH PARTNERS - HACKLEY CAM	Northwood inpatient care and medical cent 2220-7073-802.030	2220-7073-802.030	HealthWest	1,350.00	1 Co Board Specific Appr
EOB 2286	09/29/2015	761736	2,682.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC 2220-7073-802.050	2220-7073-802.050	HealthWest	2,682.00	1 Co Board Specific Appr
EOB 2337	10/09/2015	762327	4,470.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC 2220-7073-802.050	2220-7073-802.050	HealthWest	4,470.00	1 Co Board Specific Appr
EOB 2298	10/09/2015	762327	2,154.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC 2220-7073-802.030	2220-7073-802.030	HealthWest	2,154.00	1 Co Board Specific Appr
EOB 2342	10/09/2015	762327	1,949.97	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDIC 2220-7073-802.030	2220-7073-802.030	HealthWest	1,949.97	1 Co Board Specific Appr
782074	09/25/2015	761526	2,725.77	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEA 5880-0587-772.010	5880-0587-772.010	Transit System	2,725.77	5 Avoid Addl Cost
782086	09/25/2015	761526	955.86	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEA 5880-0587-772.010	5880-0587-772.010	Transit System	955.86	5 Avoid Addl Cost
495162	09/29/2015	761737	2,608.74	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEA 5880-0587-772.010	5880-0587-772.010	Transit System	2,608.74	5 Avoid Addl Cost
782208	10/02/2015	761910	2,030.05	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Transit System	2,030.05	5 Avoid Addl Cost
782251	10/09/2015	762328	1,116.27	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Transit System	1,116.27	5 Avoid Addl Cost
MetLife 9.25.15	09/25/2015	761527	680.23	METLIFE	Employee deduction 9.25.15	7040-0000-231.151	Imprest Payroll Fd	680.23	7 Not AP(Payroll/Pass Through)
PATH-15-09-013	09/29/2015	761659	2,023.00	MEYERS CHEVROLET INC	2000 PONTIAC MONTANA FOR PATH JOBSE	2751-6721-937.000	Jobs Education & Trainii	23.00	9 Community Program Support
						2751-6721-967.305	Jobs Education & Trainii	2,000.00	
27235	09/25/2015	761528	4,000.00	MGT OF AMERICA INC	Title IV-D Cooperative Reimb prgrm claims ; 2150-0142-802.000	2150-0142-802.000	Family Court	4,000.00	1 Co Board Specific Appr
27233	09/25/2015	761530	16,000.00	MGT OF AMERICA INC	Fed Indirect CostAllocPlan Prep-FY16Bud	1010-0201-801.000	Accounting	16,000.00	1 Co Board Specific Appr
27234	09/25/2015	761529	10,000.00	MGT OF AMERICA INC	IT Rate Study for FY16 Budget	6680-0228-802.000	Information Technology	10,000.00	1 Co Board Specific Appr
09/14/2015	09/25/2015	761531	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
09/04/15	09/22/2015	761310	9,792.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	9,792.00	1 Co Board Specific Appr
09/09/15	09/22/2015	761310	2,103.14	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	2,103.14	1 Co Board Specific Appr
09/02/15	09/22/2015	761309	450.00	MHP LIFE COUNSELING	Sobriety Court counseling-K Varboncoeur A	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
09/29/2015	10/09/2015	762329	450.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
09/30/2015	10/09/2015	762329	675.00	MHP LIFE COUNSELING	Counseling services for Sobriety Court-Dyks	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
RSTC 9-30-15 JB	10/05/2015	762006	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
16-027(61)	10/09/2015	762330	38.13	MICHAEL BUGAJSKI	ExpReimb-4th quarter	2940-0683-801.000	Veterans Trust Fd	38.13	3 Personal Services by Indiv
RSTC 9-14-15 TA	09/21/2015	761241	50.00	MICHAEL HENDON	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 9-30-15 TA	10/05/2015	762007	50.00	MICHAEL HENDON	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
15-91373-MI	09/29/2015	761738	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
12-88826-MI	09/29/2015	761738	175.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
04-80388-MI-2	09/29/2015	761738	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
092915MR	10/08/2015	762200	6.60	MICHAEL ROBERSON	WITNESS: STATE VS NRM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB242421.0131	10/06/2015	762060	35.50	MICHAEL SEAN BREIMAYER	Juror 242421 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	23.00	
MIKPCAP1518	09/25/2015	761532	47.99	MICHAEL TUCKER	ExpReimb-M.T travel 09/11/15	2739-2980-863.000	DET Cost Pool	47.99	2 Employee Travel Reimb
JPB245146.0131	09/21/2015	761192	34.20	MICHELE MARIE EITNIEAR	Juror 245146 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
MICPCAP1508	09/25/2015	761533	47.99	MICHELLE BALL	ExpReimb-M.Ball travel 08/31/15	2739-2980-863.000	DET Cost Pool	47.99	2 Employee Travel Reimb
MICPCAP1509	09/25/2015	761533	170.32	MICHELLE BALL	ExpReimb-M.Ball travel 09/08/15-09/10/15	2739-2980-863.000	DET Cost Pool	97.01	2 Employee Travel Reimb
						2739-2980-871.000	DET Cost Pool	73.31	
JPB222617.0131	09/29/2015	761660	21.70	MICHELLE LYNN WEAVER	Juror 222617 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB248402.0131	09/21/2015	761193	48.00	MICHELLE RENEE FERSKI	Juror 248402 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
PD5601231	09/29/2015	761739	70.30	MICHIGAN CAT	EQUIPMENT MAINTENANCE MATERIALS	5920-5050-778.000	Wastewater Mgt Opera	70.30	5 Avoid Addl Cost
PD5638174	10/02/2015	761911	404.38	MICHIGAN CAT	AIR FILTERS & FUEL ELEMENTS	5920-5050-778.000	Wastewater Mgt Opera	267.36	5 Avoid Addl Cost
						5920-5050-760.000	Wastewater Mgt Opera	137.02	
PD5638175	10/02/2015	761911	132.68	MICHIGAN CAT	AIR FILTERS & FUEL ELEMENTS	5920-5050-760.000	Wastewater Mgt Opera	132.68	5 Avoid Addl Cost
SD5642309	10/06/2015	762145	2,918.56	MICHIGAN CAT	Pump repair	5920-5050-936.000	Wastewater Mgt Opera	2,918.56	5 Avoid Addl Cost
0116375-in	10/02/2015	761912	1,937.43	MICHIGAN CHLORIDE SALES, LLC	Calcium chloride brine	5920-5050-938.000	Wastewater Mgt Opera	1,937.43	1 Co Board Specific Appr
0116444-IN	10/06/2015	762146	1,932.15	MICHIGAN CHLORIDE SALES, LLC	BRINE FOR ROADS	5920-5050-938.000	Wastewater Mgt Opera	1,932.15	1 Co Board Specific Appr
AFSCME 10.09.15	10/09/2015	762331	1,415.25	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 10.09.15	7040-0000-231.120	Imprest Payroll Fd	1,415.25	7 Not AP(Payroll/Pass Through)
Aug 2015	09/22/2015	761311	42.00	MICHIGAN DEPARTMENT OF STATE	NOTARY EDUCATION AND TRAINING FUND-	7010-0000-228.054	State Notary Fee	42.00	7 Not AP(Payroll/Pass Through)
10125	10/09/2015	762519 H	275.00	MICHIGAN ECONOMIC DEVELOPERS ASSOC	Annual Business Park fee	5810-0543-958.000	Airport	275.00	0 Not an Exception
MI GA 9.25.15	09/25/2015	761534	360.28	MICHIGAN GUARANTY AGENCY	Employee deduction 9.25.15	7040-0000-231.166	Imprest Payroll Fd	360.28	7 Not AP(Payroll/Pass Through)
MI GA 10.09.15	10/09/2015	762332	543.13	MICHIGAN GUARANTY AGENCY	Employee deduction 10.09.15	7040-0000-231.166	Imprest Payroll Fd	543.13	7 Not AP(Payroll/Pass Through)
0665137 REN2	10/09/2015	762520 H	339.00	MICHIGAN LAWYERS WEEKLY	MI Lawyers Weekly renewal	1010-0131-759.000	Circuit Court	339.00	0 Not an Exception
09-17-2015	09/22/2015	761312	53,961.89	MICHIGAN MUNICIPAL RISK MGMT AUTHO	Pool reimbursement	6770-0203-911.102	Insurance	357.50	1 Co Board Specific Appr
						6770-0203-911.101	Insurance	53,604.39	
MNA 10.09.15	10/09/2015	762333	386.75	MICHIGAN NURSES ASSOCIATION	Employee deduction 10.09.15	7040-0000-231.120	Imprest Payroll Fd	386.75	7 Not AP(Payroll/Pass Through)
20150104	10/09/2015	762521 H	684.75	MICHIGAN SHERIFFS ASSOCIATION	Graphics K-9 Tahoe	1010-0301-802.000	Sheriff Operations	684.75	0 Not an Exception
20150352	10/09/2015	762521 H	672.00	MICHIGAN SHERIFFS ASSOCIATION	Graphics boat	1200-0331-936.000	Marine Safety	672.00	0 Not an Exception
MISDU 9.25.15	09/25/2015	761535	5,609.97	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 9.25.15	7040-0000-231.130	Imprest Payroll Fd	5,609.97	7 Not AP(Payroll/Pass Through)
MISDU 10.09.15	10/09/2015	762334	5,609.97	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 10.09.15	7040-0000-231.130	Imprest Payroll Fd	5,609.97	7 Not AP(Payroll/Pass Through)
11884	10/09/2015	762522 H	400.00	MICHIGAN STATE INDUSTRIES	Janitorial supplies	1010-0351-776.000	Sheriff Jail	400.00	0 Not an Exception
11835	10/09/2015	762522 H	169.00	MICHIGAN STATE INDUSTRIES	Janitorial supplies	1010-0351-776.000	Sheriff Jail	169.00	0 Not an Exception
11981	10/09/2015	762522 H	356.40	MICHIGAN STATE INDUSTRIES	Janitorial supplies	1010-0351-776.000	Sheriff Jail	356.40	0 Not an Exception
551-450956	09/22/2015	761313	4,288.00	MICHIGAN STATE POLICE	August 2015 CPL Renewals	7010-0000-228.160	Pistol Permits	4,288.00	7 Not AP(Payroll/Pass Through)
551-451470	09/22/2015	761313	3,200.00	MICHIGAN STATE POLICE	August 2015 CPL Applicants	7010-0000-228.160	Pistol Permits	3,200.00	7 Not AP(Payroll/Pass Through)
551-451747	09/25/2015	761536	90.00	MICHIGAN STATE POLICE	SOR Registration 08/15	7010-0000-228.630	Sex Offender Registratic	90.00	7 Not AP(Payroll/Pass Through)
551-451334	09/25/2015	761536	3,847.25	MICHIGAN STATE POLICE	Live Scan 08/15	7010-0000-228.161	Fingerprint fee	3,847.25	7 Not AP(Payroll/Pass Through)
RSTC 9-30-15 RS	10/05/2015	762008	5.00	MICHIGAN STATE POLICE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
RSTC 9-14-15 RC	09/21/2015	761242	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 9-30-15 RC	10/05/2015	762009	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
102015PPMEETING	10/06/2015	762147	245.00	MID-MICHIGAN ASSOCIATION OF ASSESSI	10/20/2015 Personal Property Meeting	1010-0225-807.000	Equalization	15.00	2 Employee Travel Reimb
						1010-0225-957.000	Equalization	30.00	
						1010-0225-957.000	Equalization	30.00	
						1010-0225-957.000	Equalization	30.00	
						1010-0225-957.000	Equalization	30.00	
						1010-0225-957.000	Equalization	30.00	
						1010-0225-957.000	Equalization	30.00	
						1010-0225-957.000	Equalization	30.00	
						1010-0225-957.000	Equalization	30.00	
74939	10/09/2015	762523 H	32.00	MIDCOM SERVICE	Radio Repairs Unit 1101	5880-0591-936.000	Transit System	32.00	0 Not an Exception
75212	10/09/2015	762523 H	130.20	MIDCOM SERVICE	Radio Repairs to Unit 0701	5880-0591-936.000	Transit System	130.20	0 Not an Exception
75216	10/09/2015	762523 H	18.90	MIDCOM SERVICE	6-mini U antenna connectors	5920-5050-778.000	Wastewater Mgt Opera	18.90	0 Not an Exception
75188	10/09/2015	762523 H	287.50	MIDCOM SERVICE	Tower service	5920-5050-855.000	Wastewater Mgt Opera	287.50	0 Not an Exception
EOB 2251	10/09/2015	762335	10,587.50	MIDMICHIGAN MEDICAL CENTER - GRATIO	Inpatient services	2220-7073-802.050	HealthWest	10,587.50	1 Co Board Specific Appr

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EOB 2237	09/25/2015	761537	25,987.50	MIDMICHIGAN MEDICAL CENTER - GRATIO	Inpatient services	2220-7073-802.050	HealthWest	25,987.50	1 Co Board Specific Appr
EOB 2261	10/02/2015	761913	8,662.50	MIDMICHIGAN MEDICAL CENTER - MIDLAN	9 Days of Inpatient Services for KM	2220-7073-802.050	HealthWest	8,662.50	1 Co Board Specific Appr
RSTJ 89409	10/05/2015	761969	25.00	MIDWEST CLAIMS SERVICE	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
1132Green-Extras	09/25/2015	761539	2,675.00	MIDWEST ENVIRONMENTAL SERVICES	NSP3 Property - 1132 Green St	2471-2471-801.000	Neighborhood Stabilizati	2,675.00	1 Co Board Specific Appr
#1513TERRACE-FIN	09/25/2015	761538	12,100.00	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES @ 1513 TERRA	2212-6458-801.646	Lead Hazard Ctrl	8,775.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Ctrl	3,325.00	
I151005151	10/09/2015	762336	430.00	MIKE AND TINA'S CLEANING SERVICE	Sep2015 Oceana Office Cleaning	2739-2956-935.000	DET Cost Pool	430.00	3 Personal Services by Indiv
9/28/15 - 1377MOS	09/29/2015	761740	153.99	Mike Lampman	DEPOSIT REFUND MOSE-001377-0000-05	5910-0000-255.000	Regional Water System	153.99	7 Not AP(Payroll/Pass Through)
1282812	09/25/2015	761540	30,000.00	MILLER CANFIELD PADDOCK & STONE PLC	Bond Counsel Fee \$6.125M Cap Impr Bonds	4010-9750-997.200	Capital Projects Fd	4,668.00	1 Co Board Specific Appr
						6680-9750-997.200	Information Technology	6,805.00	
						5920-9750-997.200	Wastewater Mgt Opera	18,527.00	
JPB237303.0136	09/28/2015	761622	34.20	MITCHELL LOREN SEIFERLEIN	Juror 237303 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
093015MM	10/08/2015	762201	7.00	MOCHELLE MARTIN	WITNESS: STATE VS JJB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
0915/137-138	09/22/2015	761314	1,417.60	MOKA CORPORATION	Skill building training hours	2220-7132-801.000	HealthWest	1,417.60	1 Co Board Specific Appr
EOB 2325-2335	10/06/2015	762148	394,378.97	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	394,378.97	1 Co Board Specific Appr
RSTC 9-30-15 AB	10/05/2015	762010	149.00	MONICA CAMPA	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	149.00	8 Authoritative Order
RSTJ 89373	10/05/2015	761970	25.00	MONICA MARTINEZ	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Juv	25.00	8 Authoritative Order
091115MT	09/23/2015	761396	6.30	MONICA TATE	WITNESS: STATE VS KC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 2316	10/06/2015	762149	15,514.50	MOONEYEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	15,514.50	1 Co Board Specific Appr
TOCM 98404	10/06/2015	762150	322.27	MOORLAND TOWNSHIP TREASURER	TX OP 12-022-300-0002-30 /0001-00	7010-0000-208.000	Accounts Payable-Custc	322.27	7 Not AP(Payroll/Pass Through)
Great Lakes 09/15	09/25/2015	761541	706.43	MORNINGSTAR MARINAS, GREAT LAKES	Fuel for Marine Boats 09/15	1200-0331-760.000	Marine Safety	706.43	1 Co Board Specific Appr
PATH-15-09-011	09/29/2015	761661	265.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSONS WITH PICKUP & ROAD TE	2751-6700-937.000	Jobs Education & Trainii	265.00	9 Community Program Support
PATH-15-09-012	09/29/2015	761662	85.00	MOSLEY'S DRIVING SCHOOL	ROAD TEST WITH RENTAL CAR (CB)	2751-6700-937.000	Jobs Education & Trainii	85.00	9 Community Program Support
15-15-0001	09/25/2015	761542	8,580.00	MOTION DYNAMICS CORPORATION	STTF Reimbursement-SPC Training	2792-2792-752.043	Skilled Trades Training F	8,580.00	1 Co Board Specific Appr
Petty Cash FY15	09/24/2015	761430	160.76	MUSKEGON AREA TRANSIT	Petty Cash Reimbursement Per Receipts 3/	5880-0591-937.000	Transit System	100.00	1 Co Board Specific Appr
						5880-0591-775.000	Transit System	25.76	
						5880-0587-749.000	Transit System	20.00	
						5890-0572-747.000	Muskegon Trolley Comp	15.00	
150006644	10/09/2015	762337	16,434.08	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,434.08	1 Co Board Specific Appr
RSTC 9-14-15 EB	09/21/2015	761243	12.50	MUSKEGON CHARTER TOWNSHIP	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
RSTC 9-30-15 EB	10/05/2015	762011	25.00	MUSKEGON CHARTER TOWNSHIP	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
092315	10/09/2015	762524 H	208.00	MUSKEGON CHRONICLE	Chronicle Subscription	1010-0101-759.000	Board of Commissioner	208.00	0 Not an Exception
#14800-214960	10/09/2015	762525 H	208.00	MUSKEGON CHRONICLE	Yr subscription through 09/29/16	5164-2014-807.000	2014 Delinquent Tax Re	208.00	0 Not an Exception
092315	09/24/2015	761431	166.44	MUSKEGON COUNTY AIRPORT PETTY CASH	PETTY CASH REIMB 10/1/14-9/23/15	5810-0536-729.000	Airport	8.00	1 Co Board Specific Appr
						5810-0536-729.010	Airport	50.33	
						5810-0536-730.000	Airport	5.95	
						5810-0536-769.100	Airport	4.24	
						5810-0536-776.000	Airport	55.20	
						5810-0536-777.000	Airport	6.35	
						5810-0536-871.000	Airport	11.37	
						5810-0536-958.000	Airport	25.00	
2015-4.	10/02/2015	761914	1,000.00	MUSKEGON COUNTY CITIZEN CORPS	Community monitoring pilot project	2210-6446-801.000	Public Health	1,000.00	1 Co Board Specific Appr
9/21/15 PETTYCASH	09/22/2015	761315	82.00	MUSKEGON COUNTY DEPT OF PUBLIC WOR	PETTY CASH 8/26/15 - 9/18/15	5910-0000-255.546	Regional Water System	82.00	1 Co Board Specific Appr
09/28/15 - DPW	09/29/2015	761741	146.01	MUSKEGON COUNTY DEPT OF PUBLIC WOR	FINAL BILL MOSE-001377-0000-05	5910-0000-255.000	Regional Water System	146.01	5 Avoid Addl Cost
09/15 OAK1	09/29/2015	761741	655.88	MUSKEGON COUNTY DEPT OF PUBLIC WOR	WATER SERVICE AT 1611 OAK STREET	1010-0268-923.000	Oak Ave. Building	655.88	5 Avoid Addl Cost
09/15-LAKE	09/29/2015	761741	12.00	MUSKEGON COUNTY DEPT OF PUBLIC WOR	WATER & SEWER SERVICE AT DRAIN GARAC	6345-1620-923.000	Maintenance Garage	12.00	5 Avoid Addl Cost
092015-PETTY CASH	09/24/2015	761432	48.84	MUSKEGON COUNTY FACILITIES MANAGEM	Petty Cash Reimbursement 09/24/15	1010-0297-760.000	Vehicle Pool	10.00	1 Co Board Specific Appr
						6340-0242-938.000	County South Campus	29.87	
						7010-0000-285.100	Flower Fund-Board of C	8.97	
RSTC 9-14-15 FNS	09/21/2015	761244	1,669.37	MUSKEGON COUNTY FRIEND OF THE COUR	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	1,669.37	8 Authoritative Order
RSTC 9-30-15 FNS	10/05/2015	762012	1,907.00	MUSKEGON COUNTY FRIEND OF THE COUR	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	1,907.00	8 Authoritative Order
Juv CT 10.09.15	10/09/2015	762338	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 10.09.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
09/30/15	10/06/2015	762151	50.00	MUSKEGON COUNTY LAND BANK AUTHORI	HQS inspection for 1832 Ray St Unit 2	2220-7051-801.000	HealthWest	50.00	1 Co Board Specific Appr
TO AL 092115	09/22/2015	761316	152.91	MUSKEGON COUNTY TREASURER	PETTY CASH	7010-0000-285.090	Employee Picnic Trust	6.00	1 Co Board Specific Appr

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BANK 02 - CHECK DATE FROM 09/19/2015 TO 10/09/2015

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						2212-6458-863.000	Lead Hazard Ctrl	31.05	
						1010-0253-747.000	Treasurer	2.00	
						2212-6458-863.000	Lead Hazard Ctrl	40.25	
						5500-2550-864.000	Land Bank	15.00	
						2212-6458-863.000	Lead Hazard Ctrl	21.27	
						5500-2550-747.000	Land Bank	16.06	
						2212-6458-863.000	Lead Hazard Ctrl	9.78	
						2212-6458-863.000	Lead Hazard Ctrl	11.50	
09/01/15	10/09/2015	762526 H	4,455.77	MUSKEGON COVENANT ACADEMY	Sept 2015 rent for Youth Services	2220-7040-941.000	HealthWest	294.08	0 Not an Exception
						2220-7144-941.000	HealthWest	858.18	
						2220-7318-941.000	HealthWest	1,458.82	
						2220-7321-941.000	HealthWest	31.64	
						2220-7325-941.000	HealthWest	984.28	
						2220-7328-941.000	HealthWest	574.35	
						2220-7551-941.000	HealthWest	254.42	
RSTC 9-14-15 DIR DE	09/21/2015	761245	527.50	MUSKEGON FAMILY COURT	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	527.50	8 Authoritative Order
RSTJ 89423	10/05/2015	761971	15.00	MUSKEGON FAMILY COURT	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	15.00	8 Authoritative Order
RSTC 9-30-15 DIR DE	10/05/2015	762013	354.38	MUSKEGON FAMILY COURT	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	354.38	8 Authoritative Order
26334	10/09/2015	762527 H	62.30	MUSKEGON FIRE EQUIPMENT COMPANY	Fire inspections for vehicles	2220-7132-931.000	HealthWest	62.30	0 Not an Exception
29028	10/09/2015	762528 H	558.65	MUSKEGON GLASS COMPANY INC	Window repair-Judge Smedley's courtroom	1010-0265-931.050	Michael E. Kobza Hall of	558.65	0 Not an Exception
29051	10/09/2015	762528 H	181.66	MUSKEGON GLASS COMPANY INC	GLASS REPAIR IN JAIL 2ND F. DAY ROOM	1010-0271-931.050	County Jail Building	181.66	0 Not an Exception
6to92015	10/09/2015	762339	742.00	MUSKEGON HEIGHTS POLICE DEPARTMENT	Subpoena reimbursement-June thru Sept 21	1010-0229-825.010	Prosecutor	742.00	8 Authoritative Order
EOB 2254	09/22/2015	761317	867.00	MUSKEGON HOUSING COMMISSION	Housing Assistance-CH	2220-7348-801.139	HealthWest	867.00	9 Community Program Support
10222	10/09/2015	762529 H	4,300.00	MUSKEGON LAKESHORE CHAMBER OF COM	Local Workforce Outreach Website Promoti	2739-2980-902.000	DET Cost Pool	4,300.00	0 Not an Exception
RSTC 9-30-15 HP	10/05/2015	762014	75.00	MUSKEGON OUTLET	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	75.00	8 Authoritative Order
MUPD OHSP 9/5/15	09/25/2015	761543	1,396.92	MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	1,396.92	7 Not AP(Payroll/Pass Through)
MUPD OHSP Safe Cc	09/25/2015	761543	3,143.06	MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grant - Bel	1210-0317-801.000	Highway Safety Prgms	3,143.06	7 Not AP(Payroll/Pass Through)
RSTC 9-30-15 DT	10/05/2015	762015	50.43	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.43	8 Authoritative Order
Sept 2015	10/06/2015	762152	325.00	MUSKEGON POLICE DEPARTMENT	September Drunk Driving Reimbursements	7010-0000-228.471	Dist Ct-Drunk Driver-Cit	325.00	7 Not AP(Payroll/Pass Through)
860	10/09/2015	762530 H	1,400.00	MUSKEGON PUBLIC SCHOOLS	Space rental for Angell school	2220-7321-941.000	HealthWest	1,272.74	0 Not an Exception
						2220-7551-941.000	HealthWest	127.26	
Fresh Start 7/15	10/09/2015	762530 H	8,300.03	MUSKEGON PUBLIC SCHOOLS	Fresh Start Program thru June 2015	2920-0667-802.000	Child Care Fd	8,300.03	0 Not an Exception
RSTJ 89317	10/05/2015	761972	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
5170 LAKEVIEW	10/06/2015	762153	217.00	MUSKEGON R & M TRANSPORT LLC	LB- GARBAGE CONTAINER	5500-0000-039.000	Land Bank	217.00	5 Avoid Addl Cost
6 PROP SOLD	09/22/2015	761318	1,372.79	MUSKEGON TOWNSHIP TREASURER	SUMMER TAX BILL FOR PROP SOLD @ CO A	7010-0000-208.000	Accounts Payable-Custc	269.12	7 Not AP(Payroll/Pass Through)
						7010-0000-208.000	Accounts Payable-Custc	378.13	
						7010-0000-208.000	Accounts Payable-Custc	158.87	
						7010-0000-208.000	Accounts Payable-Custc	214.30	
						7010-0000-208.000	Accounts Payable-Custc	23.85	
						7010-0000-208.000	Accounts Payable-Custc	328.52	
MUSK TWP 9/17/15	09/22/2015	761318	12,302.26	MUSKEGON TOWNSHIP TREASURER	9/11/15 - 9/17/15 Sewer Reimbursement	5910-0000-226.012	Regional Water System	12,302.26	7 Not AP(Payroll/Pass Through)
MTPD OHSP 9/5/15	09/25/2015	761544	2,239.31	MUSKEGON TOWNSHIP TREASURER	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prgms	2,239.31	7 Not AP(Payroll/Pass Through)
MUSKTWP 9/24/15	10/02/2015	761915	16,474.19	MUSKEGON TOWNSHIP TREASURER	9/18/15 - 9/24/15 Sewer Reimbursement	5910-0000-226.012	Regional Water System	16,474.19	7 Not AP(Payroll/Pass Through)
MUSKTWP 10/01/15	10/06/2015	762154	19,397.14	MUSKEGON TOWNSHIP TREASURER	9/25/15 - 10/01/15 Sewer Reimbursement	5910-0000-226.012	Regional Water System	19,397.14	7 Not AP(Payroll/Pass Through)
15-91853-MI	09/29/2015	761742	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91844-MI	09/29/2015	761742	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
092815NM	10/01/2015	761823	6.70	NAKIA S MEANS	WITNESS: STATE VS JW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB226944.0136	09/28/2015	761623	36.50	NANCY JUNE WEERSTRA	Juror 226944 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
NATPATH1501	10/02/2015	761916	17.46	NATALIE STRIBLEY	ExpReimb-N.Stribley travel 09/02/15-09/28	2751-6721-863.000	Jobs Education & Trainii	17.46	2 Employee Travel Reimb
080515NM	09/22/2015	761319	10.00	NATASHA MEALER	Witness-State vs RB	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JPB246201.0131	10/06/2015	762061	24.00	NATHAN ORREN SHEFFER	Juror 246201 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
Mileage 09/22/15	10/06/2015	762155	20.13	Nathan S Peck	ExpReimb-Mileage 09/08-09/22/15	2220-7147-863.000	HealthWest	20.13	2 Employee Travel Reimb
091115NW	09/23/2015	761398	6.60	NATHANIEL WASHINGTON	WITNESS: STATE VS ARS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order

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NCSL 9.25.15	09/25/2015	761545	561.28	NATIONAL COLLEGIATE STUDENT LOAN	Employee deduction 9.25.15	7040-0000-231.168	Imprest Payroll Fd	561.28	7 Not AP(Payroll/Pass Through)
NCSL 10.09.15	10/09/2015	762340	510.36	NATIONAL COLLEGIATE STUDENT LOAN	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	510.36	7 Not AP(Payroll/Pass Through)
008384	09/29/2015	761743 H	3,250.00	NATIONAL COUNCIL FOR COMMUNITY	Trauma training September 24, 2015	2220-7048-801.000	HealthWest	3,250.00	0 Not an Exception
RSTC 9-30-15 DM	10/05/2015	762016	146.00	NAVIL MORALES	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	146.00	8 Authoritative Order
JPB239289.0131	10/06/2015	762062	21.70	NEIL LEROY ERICKSON II	Juror 239289 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 2340	10/09/2015	762341	5,733.38	NETWORK 180	KENTWOOD CMH	2220-7160-801.000	HealthWest	5,733.38	1 Co Board Specific Appr
15-050098-CK-G	10/09/2015	762342	85.00	NEWAYGO COUNTY	Transfer Case to Newago Co	1010-0216-608.040	Circuit Court Records	60.00	5 Avoid Addl Cost
						7010-0000-228.157	Juror Comp Reim Fund-	25.00	
EOB 2246	09/22/2015	761320	103.80	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	103.80	1 Co Board Specific Appr
EOB 2250	09/22/2015	761320	554.58	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	554.58	1 Co Board Specific Appr
73633	09/29/2015	761744	29,466.67	NEXT IT LLC	IT Support Services	6680-0228-802.000	Information Technology	29,466.67	1 Co Board Specific Appr
1502945-00	09/22/2015	761321	1,452.13	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	1,452.13	5 Avoid Addl Cost
1503798-00	09/22/2015	761321	42.00	NICHOLS PAPER COMPANY	GLOVES	5810-0536-776.000	Airport	42.00	5 Avoid Addl Cost
1502945-01	09/22/2015	761321	85.17	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	85.17	5 Avoid Addl Cost
1533223-00	09/22/2015	761321	(37.68)	NICHOLS PAPER COMPANY	RETURN GLOVES	5810-0536-776.000	Airport	(37.68)	5 Avoid Addl Cost
1573173-00	09/25/2015	761546	502.82	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	502.82	5 Avoid Addl Cost
1536111-00	09/22/2015	761322	121.38	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR VARIOUS SITES	6340-0241-776.000	County South Campus	34.00	5 Avoid Addl Cost
						6340-0249-776.000	County South Campus	87.38	
1612096-00	10/09/2015	762343	309.78	NICHOLS PAPER COMPANY	MATTING FOR GUARDS AT HOJ	1010-0265-931.050	Michael E. Kobza Hall of	309.78	5 Avoid Addl Cost
1632947-00	10/06/2015	762156	447.05	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	447.05	5 Avoid Addl Cost
1551013-00	10/02/2015	761917	1,252.57	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of	1,252.57	5 Avoid Addl Cost
1551012-00	10/02/2015	761917	608.77	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	2970-6493-776.000	Mental Health Buildings	608.77	5 Avoid Addl Cost
1609157-00	10/06/2015	762156	725.00	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	725.00	5 Avoid Addl Cost
1636601-00	10/09/2015	762343	300.51	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR VARIOUS SITES	6340-0243-776.000	County South Campus	138.92	5 Avoid Addl Cost
						6340-0248-776.000	County South Campus	69.31	
						6340-0246-776.000	County South Campus	23.63	
						6340-0244-776.000	County South Campus	45.02	
						6340-0249-776.000	County South Campus	23.63	
1626810-00	10/09/2015	762343	64.00	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH WESLEY	2970-6496-776.000	Mental Health Buildings	64.00	5 Avoid Addl Cost
Mileage 09/30/15	10/09/2015	762344	60.95	NICOLE SKODACK	ExpReimb-Mileage 09/02-09/30/15	2220-7144-863.000	HealthWest	60.95	2 Employee Travel Reimb
141	10/02/2015	761918	470.00	NO MORE SIDELINES	Better Together space rental	2220-7048-801.000	HealthWest	470.00	1 Co Board Specific Appr
September 2015	10/09/2015	762345	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERVI	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
RSTC 9-14-15 AT	09/21/2015	761246	50.00	NOLAN & NOLAN & SHAFER PLC	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
093015NAB	10/08/2015	762202	7.30	NORA A BARNARD	WITNESS: STATE VS SKB	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
092215NJ	09/23/2015	761399	6.50	NORMA J JAMISON	WITNESS: STATE VS DNW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
16-026(61)	10/09/2015	762346	43.89	NORMAN MIKKELSEN	ExpReimb-4th quarter	2940-0683-801.000	Veterans Trust Fd	43.89	3 Personal Services by Indiv
RSTC 9-30-15 VM	10/05/2015	762017	20.00	NORTH POINTE INSURANCE COMPANY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
NORWIOA1402	09/25/2015	761547	7,420.00	NORTHCOAST ADMIN CONSULTANTS INC	WIA/WIOA Youth Monitoring	2762-6959-801.000	WIA Youth Prgm	1,855.00	1 Co Board Specific Appr
						2762-6976-801.000	WIA Youth Prgm	5,565.00	
parks10/5/15ace	10/09/2015	762531 H	225.69	NORTHSHORE ACE HARDWARE	Misc purchases for all Parks for month of Se	2080-0691-747.000	Parks	225.69	0 Not an Exception
11638	10/02/2015	761919	900.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune 2023 Filinow	1010-0175-934.175	Residential Energy Effici	900.00	1 Co Board Specific Appr
NSPD YAG 9/14/15	09/25/2015	761548	1,341.14	NORTON SHORES POLICE DEPARTMENT	Participation in Youth Alcohol grant	1210-0318-801.000	Highway Safety Prgms	1,341.14	7 Not AP(Payroll/Pass Through)
10-87147-MI	09/29/2015	761745	110.00	NOVIA NICHOLS	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
41	10/09/2015	762532 H	185.00	NUVEEN COMMUNITY CENTER FOR THE AR	Art Classes and Supplies July 2015	2220-7144-801.000	HealthWest	185.00	0 Not an Exception
42	10/09/2015	762532 H	160.00	NUVEEN COMMUNITY CENTER FOR THE AR	Art Classes August 2015	2220-7144-801.000	HealthWest	160.00	0 Not an Exception
NY SDU 9.25.15	09/25/2015	761549	201.00	NYS CHILD SUPPORT PROCESSING CENTER	Employee deduction 9.25.15	7040-0000-231.130	Imprest Payroll Fd	201.00	7 Not AP(Payroll/Pass Through)
NY SDU 10.09.15	10/09/2015	762347	201.00	NYS CHILD SUPPORT PROCESSING CENTER	Employee deduction 10.09.15	7040-0000-231.130	Imprest Payroll Fd	201.00	7 Not AP(Payroll/Pass Through)
53806	10/09/2015	762533 H	37.00	O'MALLEYS PEST CONTROL	pest control for WRC	2220-7132-931.000	HealthWest	37.00	0 Not an Exception
RSTC 9-30-15 NP	10/05/2015	762018	10.00	OAKRIDGE UPPER ELEMENTARY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
EOB 15724	09/25/2015	761550	10,738.88	OAR OTTAGAN ADDICTIONS RECOVERY	SUBSTANCE USE DISORDER (SUD) SERVICES	2220-7063-801.166	HealthWest	10,738.88	1 Co Board Specific Appr
792677195001	09/25/2015	761551	106.24	OFFICE DEPOT	Office Supplies for Administration/Nursing	2900-0050-727.000	Brookhaven	66.95	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	39.29	
794641165001	10/02/2015	761920	124.67	OFFICE DEPOT	Office Supplies for Nursing	2900-0072-727.000	Brookhaven	124.67	5 Avoid Addl Cost
2166	10/09/2015	762534 H	160.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes October 2015	2560-2360-801.000	Deeds Automation Fd	160.00	0 Not an Exception

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69348	5/19/15	10/09/2015 762535 H	54.25	ORTHOPAEDIC ASSOCIATES	X-Ray 5/19/15 PH	2900-0078-801.000	Brookhaven	54.25	0 Not an Exception
JPB226230.0131	10/06/2015	762063	21.70	OSCAR GUTIERREZ	Juror 226230 Date 09/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
MTT \$#14-004569	10/09/2015	762348	5,733.59	PARADIGM TAX GROUP	10-400-000-0003-00 2014 TAX YEAR	5165-0000-020.000	2015 Delinquent Tax Re	5,733.59	8 Authoritative Order
MTT #14-004490	10/09/2015	762349	10,298.52	PARADIGM TAX GROUP	10-004-300-0007-00 2014 TAX YEAR	5165-0000-020.000	2015 Delinquent Tax Re	10,298.52	8 Authoritative Order
89261	10/09/2015	762536 H	750.00	PARIS STUDIOS, INC.	Professional photos for Public Health	2210-6100-747.000 2210-6100-747.000	Public Health Public Health	300.00 450.00	0 Not an Exception
146	10/09/2015	762350	2,700.00	PARK PLACE CONDOMINIUM ASSOCIATION	CAM fees for Oct-Dec 2015	5500-0000-039.000	Land Bank	2,700.00	5 Avoid Addl Cost
RSTC 9-30-15 BS	10/05/2015	762019	37.50	PARTNERS MUTUAL INSURANCE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	37.50	8 Authoritative Order
77648	09/29/2015	761746	5,731.74	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 9/1-4/15 BH	2900-0072-801.000	Brookhaven	5,731.74	1 Co Board Specific Appr
77649	09/25/2015	761552	4,777.40	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 9/1-4/15 Lowstew	2900-0072-801.000	Brookhaven	4,777.40	1 Co Board Specific Appr
77647	09/25/2015	761552	4,539.80	PATHWAY HEALTH SERVICES	Interim Administrator 8/31-9/3/15	2900-0050-802.000	Brookhaven	4,539.80	1 Co Board Specific Appr
77744	10/09/2015	762351	4,539.80	PATHWAY HEALTH SERVICES	Interim Leadership 9/8-11/15	2900-0072-801.000	Brookhaven	4,539.80	1 Co Board Specific Appr
77745	10/09/2015	762351	4,056.89	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 9/9-11/15	2900-0072-801.000	Brookhaven	4,056.89	1 Co Board Specific Appr
77746	10/09/2015	762351	4,198.92	PATHWAY HEALTH SERVICES	Interim MDS Coordinator 9/8-11/15	2900-0072-801.000	Brookhaven	4,198.92	1 Co Board Specific Appr
75223	10/09/2015	762351	12,000.00	PATHWAY HEALTH SERVICES	Mgmt Consulting April 2015	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
75533	10/02/2015	761921	4,639.91	PATHWAY HEALTH SERVICES	Interim Administrator 5/11-15/15	2900-0072-801.000	Brookhaven	4,639.91	1 Co Board Specific Appr
RSTC 9-30-15 TC	10/05/2015	762020	50.00	PATRICE JOHNSON	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 9-14-15 TC	09/21/2015	761247	25.00	PATRICE JOHNSON	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
JPB236418.0131	10/06/2015	762064	21.70	PATRICIA ANN PERRY	Juror 236418 Date 09/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
RSTJ 89241-89480	10/05/2015	761973	100.00	PATRICK CHALKO	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Juv	100.00	8 Authoritative Order
JPB250969.0131	10/06/2015	762065	26.30	PATRICK JANE GOOD	Juror 250969 Date 09/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 13.80	8 Authoritative Order
JPB233208.0131	09/29/2015	761663	35.50	PATRICK ALAN MAKOWSKI	Juror 233208 Date 09/09/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 23.00	8 Authoritative Order
092915PC	10/08/2015	762203	9.10	PATRICK CARLSON	WITNESS: STATE VS JLH	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
092415PDK	10/01/2015	761824	7.30	PATRICK D KELLEY	WITNESS: STATE VS RRC	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
093015PT	10/08/2015	762204	6.80	PATRICK TAYLOR	WITNESS: STATE VS JK	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
122-2015	10/09/2015	762352	300.00	PATSY MCKINNEY	Veterans burial assistance-OM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 9-14-15 JA	09/21/2015	761248	25.00	PAUL BRUECK	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 9-30-15 JA	10/05/2015	762021	25.00	PAUL BRUECK	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
JPB223296.0136	09/28/2015	761624	92.60	PAULA ANN NEHRA	Juror 223296 Dates 09/16/2015-09/18/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	65.00 27.60	8 Authoritative Order
SEPT/OCT 2015	09/29/2015	761747	980.00	PAULA JOHNSON	Art Classes for CMH clients	2220-7144-801.000 2220-7148-801.000	HealthWest HealthWest	700.00 280.00	3 Personal Services by Indiv
12042454DL	09/25/2015	761553	125.00	PAYCOM	Refund for overpayment of wage garnishment	2150-0000-277.020	Family Court	125.00	7 Not AP(Payroll/Pass Through)
10/10/2015	09/25/2015	761554	11,446.52	PBS BENEFIT SERVICES	Section 125 Plan September 2015	7040-0000-231.180	Imprest Payroll Fd	11,446.52	7 Not AP(Payroll/Pass Through)
31366	10/02/2015	761922	1,273.77	PCS OF MICHIGAN INC	Direct TV programing for October 2015	2900-0082-851.000	Brookhaven	1,273.77	5 Avoid Addl Cost
EOB 2305	10/06/2015	762157	575.00	PEGGY SELMON	Housing Assistance	2220-7348-801.139	HealthWest	575.00	9 Community Program Support
TOSL78876	10/09/2015	762353	10.00	PENNY ALBERTIE	REFUND DOG LICENSE FEE DUE TO ERROR	1010-0421-477.001	Dog Licensing/Animal C	10.00	7 Not AP(Payroll/Pass Through)
10684	10/09/2015	762354	1,199.59	PEOPLEFORCE SOLUTIONS, INC.	AOD Services Sept 2015	2900-0050-801.000	Brookhaven	1,199.59	1 Co Board Specific Appr
L28946	10/02/2015	761923	465.35	PERFECTION COMMERCIAL SUPPLIES INC	Supplies for JTC	2920-0662-754.000	Child Care Fd	465.35	1 Co Board Specific Appr
PR 9.25.15	09/25/2015	761555	185.70	PERFORMANT RECOVERY, INC.	Employee deduction 9.25.15	7040-0000-231.166	Imprest Payroll Fd	185.70	7 Not AP(Payroll/Pass Through)
PR 10.09.15	10/09/2015	762355	185.80	PERFORMANT RECOVERY, INC.	Employee deduction 10.09.15	7040-0000-231.166	Imprest Payroll Fd	185.80	7 Not AP(Payroll/Pass Through)
RSTC 9-14-15 KH	09/21/2015	761249	700.00	PETER BERGHUIS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	700.00	8 Authoritative Order
PS 9.25.15	09/25/2015	761556	251.19	PETER S SHEK	Employee deduction 9.25.15	7040-0000-231.168	Imprest Payroll Fd	251.19	7 Not AP(Payroll/Pass Through)
PS 10.09.15	10/09/2015	762356	201.01	PETER S SHEK	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	201.01	7 Not AP(Payroll/Pass Through)
JPB235224.0136	09/28/2015	761625	48.00	PHILLIP WAYNE DILL	Juror 235224 Date 09/16/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	25.00 23.00	8 Authoritative Order
134-2015	10/09/2015	762357	300.00	PHYLLIS DEBARD	Veterans burial assistance-RBD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
139-2015	10/09/2015	762358	300.00	PHYLLIS ROEST	Veterans burial assistance-WPR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
FY14-15	10/09/2015	762537 H	2,250.00	PICTOMETRY INTERNATIONAL CORP	Pictometry Connect - CA - 100	6680-0258-947.100	Information Technology	2,250.00	0 Not an Exception
EOB 2232	09/25/2015	761557	32,569.84	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7347-801.110	HealthWest	32,569.84	1 Co Board Specific Appr
EOB 2285	10/02/2015	761924	4,705.00	PINE REST CHRISTIAN HOSPITAL	Community inpatient adult/child	2220-7074-802.050	HealthWest	4,705.00	1 Co Board Specific Appr

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EOB 2290	10/02/2015	761924	1,642.00	PINE REST CHRISTIAN HOSPITAL	Community inpatient adult/child	2220-7333-801.184	HealthWest	1,642.00	1 Co Board Specific Appr
EOB 2280	09/29/2015	761748	1,642.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,642.00	1 Co Board Specific Appr
JuvPioneer5100	10/09/2015	762538 H	51.00	PIONEER RESOURCES INC	Lunch tickets for Juvenile defendants	2920-0152-750.000	Child Care Fd	51.00	0 Not an Exception
EOB 2217	09/25/2015	761558	762.01	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPC	2220-7155-801.010	HealthWest	762.01	1 Co Board Specific Appr
EOB 2218	09/25/2015	761558	9,815.63	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPC	2220-7156-801.103	HealthWest	9,815.63	1 Co Board Specific Appr
EOB 2271	09/25/2015	761558	132.13	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPC	2220-7156-801.103	HealthWest	132.13	1 Co Board Specific Appr
PRC10202	10/09/2015	762538 H	140.00	PIONEER RESOURCES INC	Resident Activities 9/10/11 Pioneer Trails D	2900-0082-801.000	Brookhaven	140.00	0 Not an Exception
EOB 2306-2315	10/06/2015	762158	281,747.32	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPC	2220-7347-801.110	HealthWest	281,747.32	1 Co Board Specific Appr
EOB 2303	10/06/2015	762158	72.42	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPC	2220-7156-801.192	HealthWest	72.42	1 Co Board Specific Appr
EOB 2304	10/06/2015	762158	1,149.54	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPC	2220-7156-801.105	HealthWest	1,149.54	1 Co Board Specific Appr
EOB 2269	09/25/2015	761559	47.28	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	47.28	1 Co Board Specific Appr
EOB 2282	09/29/2015	761749	24,231.00	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	24,231.00	1 Co Board Specific Appr
3rd Quarter FY15	10/02/2015	761925	7,400.00	PIONEER RESOURCES TRANSPORTATION	Pass Thru Funds for Specialized Services	5880-0593-956.000	Transit System	7,400.00	7 Not AP(Payroll/Pass Through)
PRT12265	10/09/2015	762539 H	518.55	PIONEER RESOURCES TRANSPORTATION	Aug 2015 Transportation Requests	2900-0082-801.000	Brookhaven	518.55	0 Not an Exception
PRT12295	10/09/2015	762359	5,523.88	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	HealthWest	5,523.88	1 Co Board Specific Appr
7059017-SP15	09/25/2015	761560	1,003.83	PITNEY BOWES GLOBAL FINANCIAL SERV	FY15 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
RSTC 9-14-15 AV	09/21/2015	761250	667.00	PLATINUM PREFERRED	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	667.00	8 Authoritative Order
RSTC 9-30-15 AV	10/05/2015	762022	20.00	PLATINUM PREFERRED	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	20.00	8 Authoritative Order
12	10/09/2015	762540 H	20.00	PLATINUM REALTY GROUP	NSP3 Property - 1132 Green St	2471-2471-801.000	Neighborhood Stabilizati	20.00	0 Not an Exception
RSTC 9-14-15 LB	09/21/2015	761251	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTC 9-30-15 LB	10/05/2015	762023	75.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	75.00	8 Authoritative Order
092915PA	10/08/2015	762205	6.10	POLLY AHUMDAD	WITNESS: STATE VS EMO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
PATH-15-009-010	09/25/2015	761561	2,106.00	PORT CITY CARS, LLC	2000 MERCURY VILLAGER FOR PATH JOBSEI	2751-6721-937.000	Jobs Education & Trainii	106.00	9 Community Program Support
						2751-6721-967.305	Jobs Education & Trainii	2,000.00	
093015 STMT	10/09/2015	762541 H	75.36	PORT CITY PARTS PLUS	Misc parts and supplies for trucks and cars	1010-0265-937.000	Michael E. Kobza Hall of	14.77	0 Not an Exception
						6340-0249-778.000	County South Campus	44.60	
						1010-0265-937.000	Michael E. Kobza Hall of	8.83	
						1010-0265-937.000	Michael E. Kobza Hall of	10.87	
						1010-0265-937.000	Michael E. Kobza Hall of	(8.83)	
						1010-0265-937.000	Michael E. Kobza Hall of	5.12	
001760	09/25/2015	761562	319.98	PORT SUPPLY	Elite 4	1200-0331-936.000	Marine Safety	319.98	5 Avoid Addl Cost
0044935	09/25/2015	761562	42.98	PORT SUPPLY	Lite Nav All Rnd	1200-0331-936.000	Marine Safety	42.98	5 Avoid Addl Cost
#092415	09/25/2015	761563	7,963.08	POUND BUDDIES RESCUE	SEPT 2015 MONTHLY CHARGE	1010-0421-802.000	Dog Licensing/Animal C	7,963.08	1 Co Board Specific Appr
RSTC 9-14-15 RW	09/21/2015	761252	75.00	PRAXAIR DISTRIBUTION INC	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	75.00	8 Authoritative Order
RSTC 9-30-15 RW	10/05/2015	762024	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	150.00	8 Authoritative Order
53825631	10/02/2015	761926	8.56	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt Opera	8.56	5 Avoid Addl Cost
53826620	10/02/2015	761926	49.98	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5040-746.000	Wastewater Mgt Opera	31.62	5 Avoid Addl Cost
						5920-5060-945.000	Wastewater Mgt Opera	18.36	
53826822	10/02/2015	761926	88.70	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Mgt Opera	88.70	5 Avoid Addl Cost
53826823	10/02/2015	761926	60.53	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Mgt Opera	60.53	5 Avoid Addl Cost
53826824	10/02/2015	761926	486.42	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Mgt Opera	486.42	5 Avoid Addl Cost
53826880	10/06/2015	762159	232.05	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt Opera	232.05	5 Avoid Addl Cost
53826402	10/09/2015	762360	46.87	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of	46.87	5 Avoid Addl Cost
394482	10/02/2015	761927	(259.20)	PRECISION DATA PRODUCTS	Returned Dell E-Port Replicator	2739-2956-729.010	DET Cost Pool	(259.20)	5 Avoid Addl Cost
I0000444341	10/02/2015	761927	995.50	PRECISION DATA PRODUCTS	(10) Extended Life Battery-Dell Latitude	2751-6721-729.010	Jobs Education & Trainii	995.50	5 Avoid Addl Cost
09/03/15	09/22/2015	761323	160.00	PREFERRED EMPLOYMENT & LIVING	Services for CMH Board member	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 2227	09/25/2015	761564	691.50	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	691.50	1 Co Board Specific Appr
EOB 2206	09/25/2015	761564	1,581.88	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	1,581.88	1 Co Board Specific Appr
EOB 2228	09/25/2015	761564	2,626.92	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	2,626.92	1 Co Board Specific Appr
09/17/15	09/29/2015	761750	160.00	PREFERRED EMPLOYMENT & LIVING	services for B Gonzalez	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 2301	10/09/2015	762361	1,314.09	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	1,314.09	1 Co Board Specific Appr
EOB 2322	10/09/2015	762361	2,906.07	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	2,906.07	1 Co Board Specific Appr
EOB 2323	10/09/2015	762361	27.66	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	27.66	1 Co Board Specific Appr
EOB 2345	10/09/2015	762361	461.00	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	461.00	1 Co Board Specific Appr
EOB 2284	09/29/2015	761750	387.24	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	387.24	1 Co Board Specific Appr

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EOB 2272	09/29/2015	761750	2,920.02	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	2,920.02	1 Co Board Specific Appr	
EOB 2287	10/02/2015	761928	193.62	PREFERRED EMPLOYMENT & LIVING	Human services	2220-7159-801.130	HealthWest	193.62	1 Co Board Specific Appr	
EOB 2288	10/02/2015	761928	3,367.65	PREFERRED EMPLOYMENT & LIVING	Human services	2220-7157-801.179	HealthWest	3,367.65	1 Co Board Specific Appr	
31711	09/29/2015	761751	4,935.65	PREIN & NEWHOF PC	SAW Grant oversight	5944-5944-804.000	WW SAW Grant Project	4,935.65	1 Co Board Specific Appr	
31715	09/29/2015	761751	1,450.50	PREIN & NEWHOF PC	Project 2140115 general engineering	5920-5040-804.000	Wastewater Mgt Opera	1,450.50	1 Co Board Specific Appr	
31718	09/29/2015	761751	11,768.20	PREIN & NEWHOF PC	PROJ 2140636 IRR PUMP STATION NO 3 REI	5920-9015-973.206	Wastewater Mgt Opera	11,768.20	5 Avoid Addl Cost	
31719	09/29/2015	761751	10,568.00	PREIN & NEWHOF PC	PROJ 2140640 PUMP STATION MONTAGUE	5920-9015-973.207	Wastewater Mgt Opera	10,568.00	5 Avoid Addl Cost	
31669	10/02/2015	761929	1,739.60	PREIN & NEWHOF PC	Heritage Landing manhole & shoreline stabi	2300-0273-802.000	Accommodations Tax	1,739.60	1 Co Board Specific Appr	
67583	10/09/2015	762362	160.00	PREIN & NEWHOF PC	WATER TESTING AT FAIRGROUNDS	1010-0758-823.010	Fairgrounds Training Ce	160.00	5 Avoid Addl Cost	
08/18/15	15-24326	09/25/2015	761565	45.00	PROFESSIONAL MED TEAM	Resident Transport from Hospital to BMCF	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-26708	09/25/2015	761565	45.00	PROFESSIONAL MED TEAM	Resident Transport From Hospital to BMCF	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr	
15-28332	092315	10/09/2015	762363	45.00	PROFESSIONAL MED TEAM	Resident Transport 09/23/15 LT	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-28894	EB	10/09/2015	762363	558.49	PROFESSIONAL MED TEAM	Resident Transport to Hospital from BMCF	2900-0072-801.000	Brookhaven	558.49	1 Co Board Specific Appr
1528265	10/09/2015	762363	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	5 Avoid Addl Cost	
15-27194	10/02/2015	761930	45.00	PROFESSIONAL MED TEAM	Resident Transport from Hospital to BMCF	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr	
15-27559	10/02/2015	761930	45.00	PROFESSIONAL MED TEAM	Resident Transport from Hospital to BMCF	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr	
15-27596	10/02/2015	761930	45.00	PROFESSIONAL MED TEAM	Resident Transport from Hospital to BMCF	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr	
15-26969	9/10/15	10/02/2015	761930	45.00	PROFESSIONAL MED TEAM	Resident Transport from Hospital to BMCF	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-28051	092015	10/09/2015	762363	45.00	PROFESSIONAL MED TEAM	Resident Transport 09/20/15 KE	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
1368293	09/25/2015	761566	933.07	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	933.07	1 Co Board Specific Appr	
1367888	09/25/2015	761566	793.03	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	793.03	1 Co Board Specific Appr	
1361186	10/02/2015	761931	3,913.69	PROFESSIONAL MEDICAL INC	Nursing Supplies	2900-0072-747.000	Brookhaven	3,913.69	5 Avoid Addl Cost	
1370033	09/25/2015	761566	6,523.73	PROFESSIONAL MEDICAL INC	Nursing supplies, OTC's	2900-0070-741.500	Brookhaven	76.36	5 Avoid Addl Cost	
						2900-0072-747.000	Brookhaven	6,447.37		
1365244	09/25/2015	761566	2,353.35	PROFESSIONAL MEDICAL INC	Nursing supplies, OTC's	2900-0070-741.500	Brookhaven	85.76	1 Co Board Specific Appr	
						2900-0072-747.000	Brookhaven	2,267.59		
EOB 2262-2263	09/25/2015	761567	629.00	PROFESSIONAL NURSING ASSOCIATES	PHYSICAL THERAPY FOR CMH CLIENTS	2220-7160-801.000	HealthWest	629.00	1 Co Board Specific Appr	
AD-14-009-003	09/28/2015	761626	125.00	PROMETRIC	CNA EXAM REGISTRATION FEE (LM)	2761-6975-967.301	WIA Adult Prgm	125.00	9 Community Program Support	
AD-14-09-005	09/30/2015	761776	125.00	PROMETRIC	CNA EXAM REGISTRATION FEE (AO)	2761-6975-967.301	WIA Adult Prgm	125.00	9 Community Program Support	
37479	10/09/2015	762364	756.25	PROTO CALL	FY15-AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	HealthWest	756.25	5 Avoid Addl Cost	
RSTJ 89248-900039	10/05/2015	761974	62.50	QUAIL MEADOW APARTMENTS	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Juv	62.50	8 Authoritative Order	
597	09/25/2015	761568	4,014.08	QUALITY PAINTING LLC	NORTHSIDE FIRE HYDRANT PAINTING	5910-0546-801.000	Regional Water System	4,014.08	4 Discount Not Lost	
09202015	09/29/2015	761752	549.25	QUEEN BEE DETAILING	Taxi Rides ending 09/20/15	2751-6700-860.000	Jobs Education & Trainii	549.25	1 Co Board Specific Appr	
09202015 DHS	09/29/2015	761752	10.00	QUEEN BEE DETAILING	DHS Taxi Rides ending 09/20/15	2751-6700-860.000	Jobs Education & Trainii	10.00	1 Co Board Specific Appr	
09302015	10/09/2015	762365	723.50	QUEEN BEE DETAILING	Taxi Rides ending 09/30/15	2751-6700-860.000	Jobs Education & Trainii	723.50	1 Co Board Specific Appr	
09302015 DHS	10/09/2015	762365	27.00	QUEEN BEE DETAILING	DHS Taxi Rides ending 09/30/15	2751-6700-860.000	Jobs Education & Trainii	27.00	1 Co Board Specific Appr	
sept 2015	10/09/2015	762542	H	360.00	QUEEN BEE DETAILING	transportation for morris	2220-7144-860.000	HealthWest	360.00	0 Not an Exception
TOCM 98174	10/02/2015	761932	53.68	QUENDOLYNN NGUYEN	TX OVERPAYMENT 24-205-040-0002-00	7010-0000-208.000	Accounts Payable-Custc	53.68	7 Not AP(Payroll/Pass Through)	
13159	10/09/2015	762543	H	400.00	R & B TRAILER LEASING	Storage rental space in trailers for Sep	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception
						6340-0249-943.000	County South Campus	150.00		
						1010-0265-943.000	Michael E. Kobza Hall of	100.00		
100215RA	10/08/2015	762207	6.00	RACHEL ATEN	WITNESS: STATE VS QYJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order	
100215RA	10/08/2015	762206	6.90	RACHEL ATEN	WITNESS: STATE VS QYJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order	
Mileage 09/22/15	10/09/2015	762366	25.88	Rachel B Gutknecht	ExpReimb-Mileage 08/13-09/22/15	2220-7144-863.000	HealthWest	25.88	2 Employee Travel Reimb	
092815RMM	10/01/2015	761825	7.00	RACHEL MISKOSKY	WITNESS: STATE VS BC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order	
21038	09/29/2015	761753	55.00	RALPH P STEVENS	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv	
JTC-Randis-9-23-15	10/09/2015	762544	H	6.99	RANDI STUTHARD	Reimb for puzzles purchased for JTC on 9/1	2920-0662-752.000	Child Care Fd	6.99	0 Not an Exception
86107	09/25/2015	761569	94.00	RAPID FIRE PROTECTION INC	semi- annual kitchen supression	2220-7137-931.000	HealthWest	94.00	5 Avoid Addl Cost	
86016	10/02/2015	761933	377.50	RAPID FIRE PROTECTION INC	SUPPRESSION SYSTEMS INSPECTION	5710-1528-801.000	Solid Waste Mgt	377.50	5 Avoid Addl Cost	
JPB227946.0131	10/06/2015	762066	24.00	RAQUEL CARRILLO	Juror 227946 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	11.50		
090915RRR	09/23/2015	761400	6.20	RAQUEL R RAAP	WITNESS: STATE VS AJG	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order	
RSTC 9-14-15 KO	09/21/2015	761253	275.00	RAVENNA LUMBER COMPANY	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	275.00	8 Authoritative Order	
JPB247405.0131	09/21/2015	761194	112.60	RAYMOND FRANCIS LANGLOIS	Juror 247405 Dates 09/15/2015-09/17/201	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	27.60		

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29	10/09/2015	762367	2,025.00	READ MUSKEGON	Sep2015 Literacy Tutoring-PATH job seeker:2751-6700-864.500	2751-6700-864.500	Jobs Education & Traini	2,025.00	5 Avoid Addl Cost
park91915hansen	09/25/2015	761570	4,000.00	REBECCA A HANSEN	Contracted caretaker services for Blue Lake	2080-0691-802.000	Parks	4,000.00	3 Personal Services by Indiv
Mileage 09/25/15	10/06/2015	762160	92.00	REBECCA BROERSMA	ExpReimb-Mileage 09/01-09/25/15	2220-7133-863.000	HealthWest	92.00	2 Employee Travel Reimb
090915RMM	09/23/2015	761401	6.60	REBECCA M MONROE	WITNESS: STATE VS AJG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
091815RS	09/23/2015	761402	6.40	REBEKAH SHYNE	WITNESS: STATE VS MAP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 9-30-15 CC	10/05/2015	762025	488.40	RECON MANAGEMENT	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	488.40	8 Authoritative Order
3090296726	09/25/2015	761571	446.00	REED ELSEVIER INC	LexisNexis Subscription	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
3090320768	10/09/2015	762545	446.00	REED ELSEVIER INC	LexisNexis	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
JPB242432.0131	09/29/2015	761664	21.70	REGAN ELWIN LUNDQUIST	Juror 242432 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RAF 10.09.15	10/09/2015	762368	50.00	RELIABLE AUTO FINANCE	Employee deduction 10.09.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
15SEPTLIFELTD	10/02/2015	761934	11,633.55	RELIANCE STANDARD LIFE INSURANCE CO	FY15-Life/LTD Insurance Coverage 09/01/15	6770-0208-910.300	Insurance	7,449.69	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,183.86	
15-0893	10/09/2015	762546 H	1,300.00	RELIANT PROFESSIONAL CLEANING CONTR	Bldg A floor refinishing	6340-0241-935.000	County South Campus	1,300.00	0 Not an Exception
15-0894	10/02/2015	761935	659.00	RELIANT PROFESSIONAL CLEANING CONTR	CLEANING SERVICES PERFORMED AT HERM	5880-0591-935.000	Transit System	659.00	1 Co Board Specific Appr
15-0826	09/22/2015	761324	6,000.00	RELIANT PROFESSIONAL CLEANING CONTR	HOJ/Heritage Landing - August 2015	1010-0265-935.000	Michael E. Kobza Hall of	5,700.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Tax	300.00	
15-0825	09/22/2015	761324	5,664.00	RELIANT PROFESSIONAL CLEANING CONTR	CMH Sites - August 2015	1010-0268-935.000	Oak Ave. Building	1,161.00	1 Co Board Specific Appr
						2970-6493-935.000	Mental Health Buildings	3,000.00	
						2970-6494-935.000	Mental Health Buildings	520.00	
						2970-6496-935.000	Mental Health Buildings	983.00	
15-0824	09/22/2015	761324	7,177.34	RELIANT PROFESSIONAL CLEANING CONTR	South Campus - August 2015	2920-0661-935.000	Child Care Fd	491.00	1 Co Board Specific Appr
						6340-0241-935.000	County South Campus	699.60	
						6340-0242-935.000	County South Campus	850.00	
						6340-0243-935.000	County South Campus	950.00	
						6340-0244-935.000	County South Campus	1,113.00	
						6340-0245-935.000	County South Campus	852.00	
						6340-0246-935.000	County South Campus	322.74	
						6340-0247-935.000	County South Campus	786.00	
						6340-0248-935.000	County South Campus	1,113.00	
15-0928	10/09/2015	762369 H	659.00	RELIANT PROFESSIONAL CLEANING CONTR	CLEANING SERVICE AT HERMAN INVROY TE	5880-0591-935.000	Transit System	659.00	0 Not an Exception
15-0929A	10/09/2015	762546 H	289.00	RELIANT PROFESSIONAL CLEANING CONTR	Window washing at CMH Halmond	2970-6493-931.020	Mental Health Buildings	289.00	0 Not an Exception
15-0930A	10/09/2015	762546 H	1,083.00	RELIANT PROFESSIONAL CLEANING CONTR	Floor care at HOJ on 2nd floor	1010-0265-935.000	Michael E. Kobza Hall of	1,083.00	0 Not an Exception
937617	10/09/2015	762547 H	11.90	REPICO LITE PAINTS INC	Caulk for Bldg H	6340-0248-931.050	County South Campus	11.90	0 Not an Exception
0240-005880161	10/09/2015	762370	273.68	REPUBLIC SERVICES INC	TRASH SERVICE 10/2015	5810-0536-808.000	Airport	273.68	5 Avoid Addl Cost
0240-005883746	10/09/2015	762370	509.32	REPUBLIC SERVICES INC	3-0240-4000096/8770 Indian Bay Rd	2220-7343-931.000	HealthWest	509.32	5 Avoid Addl Cost
0240-005859739	10/02/2015	761936	1,847.46	REPUBLIC SERVICES INC	Sept garbage for all parks	2080-0691-808.000	Parks	1,847.46	1 Co Board Specific Appr
92521015	09/29/2015	761754	31,529.43	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter-Sept 2015	6330-0234-730.010	Office Services	31,529.43	5 Avoid Addl Cost
5722	10/06/2015	762161	2,079.17	REVEL	Billboard posting/printing	5810-0536-902.000	Airport	2,079.17	1 Co Board Specific Appr
5829	10/06/2015	762161	2,079.17	REVEL	Billboard posting/printing	5810-0536-902.000	Airport	2,079.17	1 Co Board Specific Appr
5964	10/06/2015	762161	129.13	REVEL	Billboard posting/printing	5810-0536-902.000	Airport	129.13	1 Co Board Specific Appr
6031	10/06/2015	762161	812.00	REVEL	Billboard posting fees	5810-0536-902.000	Airport	812.00	1 Co Board Specific Appr
5723	10/06/2015	762161	825.00	REVEL	Business card/billboard progressive billing	5810-0536-902.000	Airport	825.00	1 Co Board Specific Appr
5830	10/06/2015	762161	425.00	REVEL	Billboard campaign	5810-0536-902.000	Airport	425.00	1 Co Board Specific Appr
5918	10/06/2015	762161	150.00	REVEL	Business card design	5810-0536-902.000	Airport	150.00	1 Co Board Specific Appr
6007	10/09/2015	762548 H	10,000.00	REVEL	Website design	2220-7048-801.000	HealthWest	10,000.00	0 Not an Exception
6022	10/09/2015	762548 H	6,500.00	REVEL	Sep2015 Marketing Services-Michigan Worl	2739-2980-801.000	DET Cost Pool	6,500.00	0 Not an Exception
091615RJ	09/23/2015	761403	7.80	RHONDA JOHNSON	WITNESS: STATE VS BSB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
Mileage 08/31/15	09/22/2015	761325	31.05	Rhonda M McPherson	ExpReimb-Mileage 08/05-08/31/15	2220-7133-863.000	HealthWest	31.05	2 Employee Travel Reimb
Mileage 09/22/15	10/06/2015	762162	31.05	Rhonda M McPherson	ExpReimb-Mileage 09/01-09/22/15	2220-7133-863.000	HealthWest	31.05	2 Employee Travel Reimb
JPB238937.0131	09/29/2015	761665	24.00	RICHARD ALLEN SMITH	Juror 238937 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
October 2015	10/06/2015	762163	1,829.00	RICHARD MELLEMA	FY16-RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
RSTC 9-14-15 JH	09/21/2015	761254	89.93	RICHARD SPOELMAN	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	89.93	8 Authoritative Order
9/29/2015	10/09/2015	762371	177.10	Rillastine R Wilkins	ExpReinb: MAC 2015 Fall Conference	1010-0101-863.000	Board of Commissioner:	177.10	2 Employee Travel Reimb

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093015	10/06/2015	762164	10.35	Rita Bierman	ExpReimb: Travel 09/17/15	5810-0536-863.000	Airport	10.35	2 Employee Travel Reimb
091015RAW	09/23/2015	761404	6.50	ROBERT A WALBURN	WITNESS: STATE VS RAB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB251061.0131	09/21/2015	761195	154.00	ROBERT ALAN MCKINNON	Juror 251061 Dates 09/15/2015-09/17/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	69.00	
JPB252137.0131	10/06/2015	762067	24.00	ROBERT CHRISTOPHER DALE	Juror 252137 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB236696.0131	10/06/2015	762068	24.00	ROBERT CONRAD HANSEN	Juror 236696 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
092815RC	10/01/2015	761826	6.50	ROBERT CURTIS	WITNESS: STATE VS DW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 89396	10/05/2015	761975	10.00	ROBERT DECHENEY	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	10.00	8 Authoritative Order
092415RH	10/09/2015	762372	115.03	ROBERT HEDGES	ExpReimb: Conference 09/24/15	1010-0229-863.000	Prosecutor	107.53	2 Employee Travel Reimb
						1010-0229-871.000	Prosecutor	7.50	
9/29/2015	10/09/2015	762373	177.10	Robert N Scolnik	ExpReimb: MAC 2015 Fall Conference	1010-0101-863.000	Board of Commissioner	177.10	2 Employee Travel Reimb
RW 10.09.15	10/09/2015	762374	287.06	ROBERT W WARNER	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	287.06	7 Not AP(Payroll/Pass Through)
RSPH 10.09.15	10/09/2015	762375	285.99	ROBERTS STREET PROPERTY HOLDINGS	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	285.99	7 Not AP(Payroll/Pass Through)
10/08/15	10/09/2015	762376	23.58	Robin A LeMaire	Exp Reimb. Mileage 09/16-09/21/15	1010-0225-863.000	Equalization	23.58	2 Employee Travel Reimb
JPB226889.0131	09/21/2015	761196	34.20	ROBIN LEIGH HILLIARD	Juror 226889 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB233894.0131	09/21/2015	761197	34.20	ROBIN LYNN MITCHELL	Juror 233894 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
092315RL	10/01/2015	761827	7.10	RODNEY LARSON	WITNESS: STATE VS JLRH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTC 9-30-15 RM	10/05/2015	762026	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
RSTC 9-14-15 RM	09/21/2015	761255	12.50	ROGER & SUE GROTEFELD	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	12.50	8 Authoritative Order
JPB244113.0131	09/29/2015	761666	24.00	ROGER GENE POTHOFF	Juror 244113 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTJ 89293	10/05/2015	761976	75.00	ROGER MOORE	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	75.00	8 Authoritative Order
September 2015	10/06/2015	762165	2,750.00	RONALD CURTIS KIDDER	Clinical supervision	2220-7329-801.000	HealthWest	2,750.00	3 Personal Services by Indiv
13063588FC	09/25/2015	761572	1,326.81	RONALD D AMBROSE	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,326.81	3 Personal Services by Indiv
092215RAP	10/01/2015	761828	6.30	ROSE ANN PRICE	WITNESS: STATE VS DNW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
89804C	10/09/2015	762549 H	1,432.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS SITES	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Campus	44.00	
						6340-0247-931.050	County South Campus	44.00	
						2970-6494-931.050	Mental Health Buildings	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buildings	82.00	
						6340-0241-931.050	County South Campus	49.00	
						2920-0661-931.050	Child Care Fd	95.00	
						6340-0242-931.050	County South Campus	55.00	
						6340-0244-931.050	County South Campus	49.00	
						1010-0271-931.050	County Jail Building	485.00	
						1010-0271-931.050	County Jail Building	44.00	
						1010-0271-931.050	County Jail Building	94.00	
						6340-0243-931.050	County South Campus	46.00	
						6340-0248-931.050	County South Campus	82.00	
						1010-0265-931.050	Michael E. Kobza Hall of	87.00	
60551826	10/09/2015	762549 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT THE DEPOT	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
92107C	10/09/2015	762549 H	190.00	ROSE PEST SOLUTIONS	Pest control services	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
92106C	10/09/2015	762549 H	947.00	ROSE PEST SOLUTIONS	Pest services at various sites for September	2220-7341-931.000	HealthWest	45.00	0 Not an Exception
						6340-0245-931.050	County South Campus	44.00	
						6340-0247-931.050	County South Campus	44.00	
						2970-6494-931.050	Mental Health Buildings	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buildings	82.00	
						6340-0241-931.050	County South Campus	49.00	

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						2920-0661-931.050	Child Care Fd	95.00
						6340-0242-931.050	County South Campus	55.00
						6340-0244-931.050	County South Campus	49.00
						1010-0271-931.050	County Jail Building	138.00
						6340-0243-931.050	County South Campus	46.00
						6340-0248-931.050	County South Campus	82.00
						1010-0265-931.050	Michael E. Kobza Hall of	87.00
091515RT	09/23/2015	761405	6.50	ROSE THORNTON	WITNESS: STATE VS LAB	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
3816	10/09/2015	762550 H	136.50	ROTARY CLUB OF MUSKEGON	FY16 dues - Blamer	2210-6413-807.000	Public Health	136.50 0 Not an Exception
C35461	10/06/2015	762166	10.38	ROTHBURY HARDWARE & FARM SUPPLY IN	Zip ties	2080-0691-938.000	Parks	10.38 5 Avoid Addl Cost
091615RR	09/23/2015	761406	6.90	RUBIN ROWELL	WITNESS: STATE VS WR	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order
RSTC 9-30-15 LB	10/05/2015	762027	101.42	RYAN DONNER	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	101.42 8 Authoritative Order
JPB234347.0136	09/28/2015	761627	48.00	RYAN PATRICK RADEMACHER	Juror 234347 Date 09/16/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	23.00
51109	10/09/2015	762551 H	605.00	RYKE'S BAKERY	catering for better together breakfast 09/2	2220-7048-750.000	HealthWest	605.00 0 Not an Exception
51084	10/09/2015	762551 H	70.00	RYKE'S BAKERY	Catering for Doctor's work group	2220-7323-750.000	HealthWest	70.00 0 Not an Exception
002	10/06/2015	762167	60.00	RYSCHARD LAWS	Barber & Cosmetology Svcs for JTC Youth	2920-0662-800.000	Child Care Fd	60.00 3 Personal Services by Indiv
092315SG	10/01/2015	761829	8.60	SABRINA GOOSEN	WITNESS: STATE VS JRJ	1010-0229-825.010	Prosecutor	8.60 8 Authoritative Order
091515SA	09/23/2015	761407	19.20	SACARRE AUBREY	WITNESS: STATE VS QA	1010-0229-825.010	Prosecutor	19.20 8 Authoritative Order
EOB 2294	10/09/2015	762377	3,465.00	SAFEHAUS INC	Inpatient Services for Client	2220-7348-801.000	HealthWest	3,465.00 9 Community Program Support
JPB247166.0131	09/29/2015	761667	24.00	SALLY GATES SCHWARTZ	Juror 247166 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB253432.0131	09/29/2015	761668	21.70	SALLY LOU MORRELL	Juror 253432 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
EOB 15663 FIX	09/29/2015	761755	117.00	SALVATION ARMY TURNING PT PROGRAMS	Substance use disorder services	2220-7063-801.166	HealthWest	117.00 1 Co Board Specific Appr
CF150816	09/22/2015	761326	50.00	SAM'S CLUB/SYNCHRONY BANK	SAMS CLUB MEMBERSHIP RENEWAL	5920-0000-276.000	Wastewater Mgt Opera	50.00 5 Avoid Addl Cost
RSTC 9-30-15 MD	10/05/2015	762028	1,680.00	SAM'S DRINK-ALL	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	1,680.00 8 Authoritative Order
JPB237841.0131	09/21/2015	761198	48.00	SAMANTHA ANN STEWART	Juror 237841 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
8/31-9/7/15	09/25/2015	761573	800.00	SAMANTHA LYNN KRAUSS	Contract Hours	1010-0164-801.000	Public Defender	800.00 3 Personal Services by Indiv
9/15-9/25/15	10/02/2015	761937	800.00	SAMANTHA LYNN KRAUSS	Temp.Contract	1010-0164-801.000	Public Defender	800.00 3 Personal Services by Indiv
090915SP	09/23/2015	761408	8.20	SAMANTHA PHILLIPO	WITNESS: STATE VS TAT	1010-0229-825.010	Prosecutor	8.20 8 Authoritative Order
0052819	10/09/2015	762378	450.00	SAMPLE-WEBTROL INC	WATERMASTER FLOWMETER SERVICED	5920-5060-936.000	Wastewater Mgt Opera	450.00 5 Avoid Addl Cost
RSTC 9-14-15 PH	09/21/2015	761256	25.00	SANCTUARY AT THE PARK	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	25.00 8 Authoritative Order
JTC-S.Flower-Meal	10/06/2015	762168	5.17	SANDER FLOWER	ExpReimb: Resident Pickup 9/10/15	2920-0662-871.000	Child Care Fd	5.17 2 Employee Travel Reimb
Mileage 09/30/15	10/09/2015	762379	125.93	Sandra L Kotecki	ExpReimb-Mileage 09/10-09/30/15	2220-7144-863.000	HealthWest	125.93 2 Employee Travel Reimb
140-2015	10/09/2015	762380	300.00	SANDRA L MCKEE	Veterans burial assistance-TEM	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
FOCA 9/15	09/29/2015	761756	64.87	Sandra M Vanderhyde	Mileage & Meal Reimbursement for FOCA 9	2150-0142-871.000	Family Court	13.12 2 Employee Travel Reimb
						2150-0142-863.000	Family Court	51.75
VANDERHYDE 10/15	10/09/2015	762381	69.00	Sandra M Vanderhyde	ExpReimb: SSSPP DCCMIS Training 10/15	2153-1423-863.000	SSSPP Grant	69.00 2 Employee Travel Reimb
9094973624	09/22/2015	761327	387.11	SANOFI PASTUER INC	VACCINE	2210-6710-741.000	Public Health	391.10 4 Discount Not Lost
						2210-6710-741.000	Public Health	(3.99)
Petty Cash 9/30/15	09/30/2015	761782	232.91	SARA BOGDANSKI	Petty Cash Reconciliation 9/3-9/30/15	2220-0000-273.006	HealthWest	6.00 1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	175.00
						2220-7144-741.000	HealthWest	1.20
						2220-7144-750.000	HealthWest	14.76
						2220-7144-801.000	HealthWest	16.00
						2220-7147-750.000	HealthWest	15.00
						2220-7147-760.000	HealthWest	4.95
RSTC 9-14-15 WA	09/21/2015	761257	10.00	SARAH CATES	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	10.00 8 Authoritative Order
RSTC 9-30-15 WA	10/05/2015	762029	5.00	SARAH CATES	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	5.00 8 Authoritative Order
JPB229206.0131	09/29/2015	761669	24.00	SARAH ELIZABETH LANGLOIS	Juror 229206 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB235850.0131	10/06/2015	762069	21.70	SARAH JEAN MYERS	Juror 235850 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20

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092115SMW	09/23/2015	761409	7.80	SARAH M WOOD	WITNESS: STATE VS ALS	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
Mileage 09/30/15	10/09/2015	762382	83.95	SARAH PYNE	ExpReimb-Mileage 09/02-09/30/15	2220-7322-863.000	HealthWest	83.95	2 Employee Travel Reimb
100115SV	10/08/2015	762208	6.90	SARAH VIDA	WITNESS: STATE VS JAF	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
092415SW	10/01/2015	761830	6.40	SARANTO WALLER	WITNESS: STATE VS DMD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
091515SMA	09/23/2015	761410	18.40	SATARA M ANDERSON	WITNESS: STATE VS QA	1010-0229-825.010	Prosecutor	18.40	8 Authoritative Order
STPINV00021793	09/25/2015	761574	2,322.00	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children 8/15	2920-0152-802.000	Child Care Fd	2,322.00	1 Co Board Specific Appr
June2015 add	09/25/2015	761575	120.00	SCHEUERLE & ZITTA LLP	June 2015 Billing additions	1010-0164-830.070	Public Defender	120.00	1 Co Board Specific Appr
August 2015	09/25/2015	761575	180.00	SCHEUERLE & ZITTA LLP	August 2105 NA Billing	1010-0164-830.070	Public Defender	180.00	1 Co Board Specific Appr
3460	09/25/2015	761576	1,400.00	SCHULTZ LAND & WATER CONSULTING,INC	Mason Drain Engineering	8010-8644-700.000	Drain Fd	1,400.00	8 Authoritative Order
3461	10/02/2015	761938	1,820.00	SCHULTZ LAND & WATER CONSULTING,INC	Partridge Drain	8010-8422-700.000	Drain Fd	1,820.00	8 Authoritative Order
14924	10/02/2015	761939	275.22	SCHULTZ TRANSPORT INC.	REPAIRS MADE TO BROKEN SPRINKLER LINE	2300-0273-931.050	Accommodations Tax	275.22	5 Avoid Addl Cost
15093	10/09/2015	762383	137.97	SCHULTZ TRANSPORT INC.	IRRIGATION REPAIRS AT HERITAGE LANDIN	2300-0273-931.050	Accommodations Tax	137.97	5 Avoid Addl Cost
15092	10/09/2015	762383	66.02	SCHULTZ TRANSPORT INC.	IRRIGATION REPAIRS AT HERITAGE LANDIN	2300-0273-931.050	Accommodations Tax	66.02	5 Avoid Addl Cost
JPB220841.0131	09/21/2015	761199	154.00	SCOTT JOHN BROWN	Juror 220841 Dates 09/15/2015-09/17/201	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	69.00	
JPB248868.0131	10/06/2015	762070	21.70	SCOTT JOHN HLADKI	Juror 248868 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
093015SEB	10/08/2015	762209	14.30	SCOTTY E BADER	WITNESS: STATE VS SKB	1010-0229-825.010	Prosecutor	14.30	8 Authoritative Order
SEIU COPE 10.09.15	10/09/2015	762384	2.00	SEIU COPE PCC	Employee deduction 10.09.15	7040-0000-231.125	Imprest Payroll Fd	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 10.09.15	10/09/2015	762385	495.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 10.09.15	7040-0000-231.120	Imprest Payroll Fd	495.00	7 Not AP(Payroll/Pass Through)
SEIU 517M 10.09.15	10/09/2015	762386	1,142.20	SEIU LOCAL 517-M	Employee deduction 10.09.15	7040-0000-231.120	Imprest Payroll Fd	1,142.20	7 Not AP(Payroll/Pass Through)
083115SJ	09/23/2015	761411	6.30	SEQUITA JONES	WITNESS: STATE VS CD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
7599	10/09/2015	762552 H	485.00	SERVANT TAG & LABEL	File folders green	1010-0136-729.000	District Court	485.00	0 Not an Exception
091415LST	09/23/2015	761412	6.30	SHALANA TAYLOR	WITNESS: STATE VS DASR	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
091115SLW	09/23/2015	761413	6.60	SHANAVIA L WASHINGTON	WITNESS: STATE VS ARS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
091615SE	09/23/2015	761414	25.40	SHANNON ELKINS	WITNESS: STATE VS AC	1010-0229-825.010	Prosecutor	25.40	8 Authoritative Order
092815SP	10/01/2015	761831	6.30	SHAQUEYA PAYNE	WITNESS: STATE VS CG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTJ 89449	10/05/2015	761977	25.00	SHARON ANN BROWN	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
JPB221179.0131	09/29/2015	761670	21.70	SHARON LYNN CARUSO	Juror 221179 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB225383.0131	10/06/2015	762071	21.70	SHARON MARIE VANDERKOOI	Juror 225383 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB231516.0131	09/29/2015	761671	21.70	SHARON ROSE HOLY	Juror 231516 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
092315SJ	10/01/2015	761832	6.10	SHATASHA JORDAN	WITNESS: STATE VS MM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
093015	10/02/2015	761940	20.62	SHAWN GRIFFIN	Emp Reim ICD-10-CN Trng 09/24/15	2900-0072-957.000	Brookhaven	20.62	2 Employee Travel Reimb
90003913	09/25/2015	761577	28.20	SHEILA HARRIS	Refund for overpayment on 05033663DL	2150-0000-277.020	Family Court	28.20	7 Not AP(Payroll/Pass Through)
JPB235511.0136	09/28/2015	761628	48.00	SHELBY MARIE SCHMIDT	Juror 235511 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
Mileage 09/23/15	10/09/2015	762387	44.16	SHELLEY VANDUSEN	ExpReimb-Mileage 09/01-09/23/15	2220-7322-863.000	HealthWest	44.16	2 Employee Travel Reimb
Mileage 09/30/15	10/09/2015	762388	133.40	Shelly A Evans	ExpReimb-Mileage 09/10-09/30/15	2220-7322-863.000	HealthWest	133.40	2 Employee Travel Reimb
Sheriff FF 10.09.201	10/09/2015	762389	917.26	SHERIFF DEPARTMENT FLOWER FUND	Employee deduction 10.09.2015	7040-0000-285.105	Imprest Payroll Fd	917.26	7 Not AP(Payroll/Pass Through)
092515SB	10/01/2015	761833	6.20	SHIRLEY BOOKER	WITNESS: STATE VS CLJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
24498	10/09/2015	762553 H	210.00	SHORELINE METAL FABRICATORS INC	LABOR AND MATERIALS TO FAB METAL FOR	1010-0265-937.000	Michael E. Kobza Hall of	210.00	0 Not an Exception
9407499721	10/09/2015	762554 H	77.15	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	77.15	0 Not an Exception
JPB227140.0131	10/06/2015	762072	24.00	SHUMON DAYTRON-IRIEL PHILLIPS	Juror 227140 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
11866	10/02/2015	761941	210.00	SIGNS BY BRIAN HOMFIELD LLC	VINYL SIGNAGE AT JAIL DOORS AND UNITE	1010-0265-931.050	Michael E. Kobza Hall of	40.00	3 Personal Services by Indiv
						1010-0271-931.050	County Jail Building	170.00	
461	10/09/2015	762555 H	450.00	SILVER LAKE SAND DUNES AREA CHAMBER	Membership dues	5810-0536-807.000	Airport	450.00	0 Not an Exception
JPB230864.0131	09/21/2015	761200	34.20	SKYLOR HAL RUNDLE	Juror 230864 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
52551558-3	10/09/2015	762556 H	530.00	SMARTHEALTH, INC.	cardstock	2220-7144-729.000	HealthWest	88.33	0 Not an Exception
						2220-7146-729.000	HealthWest	88.33	
						2220-7147-729.000	HealthWest	88.34	

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						2220-7148-729.000	HealthWest	88.33
						2220-7320-729.000	HealthWest	88.33
						2220-7330-729.000	HealthWest	88.34
RSTC 9-14-15 BM	09/21/2015	761258	62.50	SOCIAL SECURITY ADMINISTRATION	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	62.50 8 Authoritative Order
091015SMS	09/23/2015	761415	6.20	SONIA M SANCHEZ	WITNESS: STATE VS AR	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
091515SM	10/01/2015	761834	6.10	SONJA MOORE	WITNESS: STATE VS ZVS	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
092215SGP	10/01/2015	761835	6.70	SONYA G PARKER	WITNESS: STATE VS SS	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
90870	09/29/2015	761757	468.00	SOURCE ONE DIGITAL	Dive Team Signs	1010-0301-802.000	Sheriff Operations	468.00 5 Avoid Addl Cost
IN-000290572	10/09/2015	762557 H	5,621.46	SOUTHERN COMPUTER WAREHOUSE	Surface Pro Tablets (6)	2220-7048-729.010	HealthWest	5,621.46 0 Not an Exception
11704425	10/09/2015	762558 H	215.24	SPARTAN DISTRIBUTORS INC	Cables for groundsmaster	6340-0249-778.000	County South Campus	215.24 0 Not an Exception
9142015	10/09/2015	762559 H	1,546.74	SPECTRUM HEALTH MEDICAL GROUP	Testimony - People v Timothy Huntley	1010-0229-816.000	Prosecutor	1,546.74 0 Not an Exception
RSTC 9-30-15 KL	10/05/2015	762030	108.34	SPEEDWAY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	108.34 8 Authoritative Order
Y7360993J	10/09/2015	762390	14.42	SPOK, INC.	Pager service for Hazmat for October 2015	1190-0427-851.000	Emergency Services	14.42 5 Avoid Addl Cost
Y7358470J	10/09/2015	762391	13.93	SPOK, INC.	Judges' Pagery	1010-0131-851.000	Circuit Court	13.93 5 Avoid Addl Cost
154729	10/09/2015	762560 H	237.25	SPORTFISHERMAN'S CENTER INC	Oil & Grease for Marine Boats	1200-0331-747.000	Marine Safety	237.25 0 Not an Exception
S16974	10/09/2015	762392	34.00	ST JOHN TRUCK AND TRAILER SERVICE L	Large truck wash for Hazmat	1190-0427-937.000	Emergency Services	34.00 5 Avoid Addl Cost
EOB 2266	09/29/2015	761758	2,456.32	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	2,456.32 1 Co Board Specific Appr
EOB 2264	09/25/2015	761578	1,551.36	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	1,551.36 1 Co Board Specific Appr
EOB 2265	09/25/2015	761578	387.84	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	387.84 1 Co Board Specific Appr
8/31/15	09/22/2015	761328	10.18	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	10.18 1 Co Board Specific Appr
2258	09/29/2015	761759	9,070.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	9,070.00 1 Co Board Specific Appr
EOB 2267	09/25/2015	761579	5,442.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	5,442.00 1 Co Board Specific Appr
EOB 2336	10/09/2015	762393	1,260.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00 1 Co Board Specific Appr
091415SMT	09/23/2015	761416	6.60	STACEY M TARTE	WITNESS: STATE VS KMR	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
JPB252235.0136	09/28/2015	761629	52.60	STANLEY HOWARD BUSH	Juror 252235 Date 09/16/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	27.60
Judge Hoopes bar di	10/02/2015	761942	285.00	STATE BAR OF MICHIGAN	State Bar dues	1010-0136-807.000	District Court	285.00 5 Avoid Addl Cost
P58528	10/02/2015	761942	325.00	STATE BAR OF MICHIGAN	State Bar of Michigan Member Dues 2015-2016	1010-0164-807.000	Public Defender	325.00 5 Avoid Addl Cost
P70476	10/02/2015	761942	325.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	325.00 5 Avoid Addl Cost
P71689	10/02/2015	761942	325.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	325.00 5 Avoid Addl Cost
P49086	10/02/2015	761942	325.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	325.00 5 Avoid Addl Cost
Judge Kostrzewa Du	10/02/2015	761942	285.00	STATE BAR OF MICHIGAN	State Bar dues	1010-0136-807.000	District Court	285.00 5 Avoid Addl Cost
P36283(2)	10/02/2015	761942	285.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015/2016	1010-0164-807.000	Public Defender	285.00 5 Avoid Addl Cost
P67402	10/02/2015	761942	310.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	310.00 5 Avoid Addl Cost
P32051	10/02/2015	761942	310.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	310.00 5 Avoid Addl Cost
P75520	10/02/2015	761942	285.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	285.00 5 Avoid Addl Cost
BAR HIGHLAND 9/15	10/02/2015	761942	345.00	STATE BAR OF MICHIGAN	Bar Dues	2150-0142-807.000	Family Court	345.00 5 Avoid Addl Cost
P43159	10/02/2015	761942	285.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	285.00 5 Avoid Addl Cost
P49354	10/02/2015	761942	285.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	285.00 5 Avoid Addl Cost
DUES 15-16	10/02/2015	761943	855.00	STATE BAR OF MICHIGAN	STATE BAR OF MI DUES FOR 2015-2016- VA	1010-0136-807.000	District Court	855.00 5 Avoid Addl Cost
BAR DUES BLEVINS '1	10/06/2015	762169	375.00	STATE BAR OF MICHIGAN	State Bar Dues; 9/15	1010-0131-807.000	Circuit Court	375.00 5 Avoid Addl Cost
DUES HICKS '15	10/02/2015	761942	285.00	STATE BAR OF MICHIGAN	State Bar Dues; 9/15	1010-0131-807.000	Circuit Court	285.00 5 Avoid Addl Cost
DUES HOOGSTRA '11	10/02/2015	761942	345.00	STATE BAR OF MICHIGAN	State Bar Dues; 9/15	1010-0131-807.000	Circuit Court	345.00 5 Avoid Addl Cost
DUES MASON '15	10/02/2015	761942	285.00	STATE BAR OF MICHIGAN	State Bar Dues; 9/15	2150-0142-807.000	Family Court	285.00 5 Avoid Addl Cost
DUES SPOELMAN '11	10/02/2015	761942	345.00	STATE BAR OF MICHIGAN	State Bar Dues; 9/15	2150-0142-807.000	Family Court	345.00 5 Avoid Addl Cost
P64377	10/09/2015	762394	285.00	STATE BAR OF MICHIGAN	State Bar of MI Member Dues 2015-2016	1010-0164-807.000	Public Defender	285.00 5 Avoid Addl Cost
P59312	10/09/2015	762394	285.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	285.00 5 Avoid Addl Cost
P74251	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00 5 Avoid Addl Cost
P36646	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00 5 Avoid Addl Cost
P57726	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00 5 Avoid Addl Cost
P76893	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00 5 Avoid Addl Cost
P35428	10/09/2015	762394	335.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	335.00 5 Avoid Addl Cost
P75161	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00 5 Avoid Addl Cost
P48691	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00 5 Avoid Addl Cost
P69894	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00 5 Avoid Addl Cost

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P74195	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00	5 Avoid Addl Cost
P71087	10/09/2015	762394	285.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	285.00	5 Avoid Addl Cost
P72082	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00	5 Avoid Addl Cost
P59198	10/09/2015	762394	310.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	310.00	5 Avoid Addl Cost
P79264	10/09/2015	762394	285.00	STATE BAR OF MICHIGAN	2015-2016 BAR DUES	1010-0229-807.000	Prosecutor	285.00	5 Avoid Addl Cost
ENGEL BAR DUES 9/	10/09/2015	762394	345.00	STATE BAR OF MICHIGAN	State Bar Dues 9/15	2150-0142-807.000	Family Court	345.00	5 Avoid Addl Cost
VANDERHYDE DUES	10/09/2015	762394	345.00	STATE BAR OF MICHIGAN	State Bar Dues 9/15	2150-0142-807.000	Family Court	345.00	5 Avoid Addl Cost
RSTC 9-30-15 DSMV	10/05/2015	762031	126.07	STATE FARM INSURANCE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	126.07	8 Authoritative Order
FORM 57C 9/20/15	09/22/2015	761333	25,861.62	STATE OF MICHIGAN	Circuit Court Pmt for August 2015	7010-0000-228.581	Circuit Ct Civil Filing Fee	10,710.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Circuit Ct Justice System	6,415.21	
						7010-0000-272.042	Domestic DL Clearance	165.00	
						7010-0000-228.037	Crime Victims' Rts Asses	6,746.41	
						7010-0000-300.000	Bonds Payable	1,750.00	
						7010-0000-228.157	Juror Comp Reim Fund-	75.00	
91084281- 2016	09/22/2015	761330	61.50	STATE OF MICHIGAN	ABOVE GROUND STORAGE TANK ANNUAL C	6340-0246-931.050	County South Campus	30.75	5 Avoid Addl Cost
						6340-0246-931.050	County South Campus	30.75	
ST ED/MH 09/15/15	09/22/2015	761332	4,657,069.34	STATE OF MICHIGAN	MI STATE EDU & MOBILE HOME TAX	7010-0000-274.000	Prop Taxes-State Educa	4,657,069.34	7 Not AP(Payroll/Pass Through)
91084743-2016	09/22/2015	761331	61.50	STATE OF MICHIGAN	ABOVE GROUND STORAGE TANK ANNUAL C	1010-0268-931.050	Oak Ave. Building	61.50	5 Avoid Addl Cost
319089	09/25/2015	761582	93,830.95	STATE OF MICHIGAN	Sept 2015 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	93,830.95	1 Co Board Specific Appr
090115	09/25/2015	761581	123.00	STATE OF MICHIGAN	ABOVEGROUND STORAGE TANKS ANNUAL	15880-0591-936.000	Transit System	123.00	5 Avoid Addl Cost
4209142015	10/09/2015	762395	3,815.46	STATE OF MICHIGAN	STD LAB SERVICES	2210-6313-839.000	Public Health	3,815.46	5 Avoid Addl Cost
BLR377866	10/09/2015	762397	120.00	STATE OF MICHIGAN	USCG HGR BOILER INSP & CERT	5810-0539-936.000	Airport	60.00	5 Avoid Addl Cost
						5810-0539-818.000	Airport	60.00	
SLOOP 2015	10/09/2015	762398	300.00	STATE OF MICHIGAN	RENEWAL ELECTRICAL CONTRACTORS LICEN	5920-5040-958.020	Wastewater Mgt Opera	300.00	5 Avoid Addl Cost
TOPROBSEP15	10/06/2015	762171	11,661.68	STATE OF MICHIGAN	Sept 2015 State Probate Court Fees	7010-0000-228.041	State Court Fund-Proba	5,454.68	7 Not AP(Payroll/Pass Through)
						7010-0000-228.582	Probate Ct Civil Filing Fe	6,207.00	
10/06/15	10/06/2015	762170	2,119.95	STATE OF MICHIGAN	3RD QTR 2015 PROBATE JUDGES RETIREME	7040-0000-228.040	Imprest Payroll Fd	2,119.95	7 Not AP(Payroll/Pass Through)
BLR377466	10/09/2015	762399	555.00	STATE OF MICHIGAN	BOILER INSPECTIONS JAIL	1010-0270-818.000	Library Building	555.00	5 Avoid Addl Cost
100115	10/09/2015	762396	307.50	STATE OF MICHIGAN	ABOVEGROUND STORAGE TANKS ANNUAL	15880-0591-936.000	Transit System	307.50	5 Avoid Addl Cost
MDHHS-20150924	10/08/2015	762210	381,005.00	STATE OF MICHIGAN	Advance for DHHS CCF Foster Care Spendin	2920-0000-199.780	Child Care Fd	381,005.00	1 Co Board Specific Appr
09212015lt	09/22/2015	761329	350.00	STATE OF MICHIGAN	Pre-application Meeting Request	8010-8340-700.000	Drain Fd	350.00	8 Authoritative Order
09242015s	09/25/2015	761580	1,000.00	STATE OF MICHIGAN	Saxe Drain preapplication fee	8010-8472-700.000	Drain Fd	1,000.00	8 Authoritative Order
26418750	10/02/2015	761944	264,187.50	STATE OF MICHIGAN	State Transfer Tax for September 2015	7010-0000-228.044	State Transfer (Real Est	264,187.50	7 Not AP(Payroll/Pass Through)
26120	10/02/2015	761945	25,728.20	STATE OF MICHIGAN	Quarterly S&R Jul/Aug/Sep 2015	7010-0000-228.400	Survey & Remonument	25,728.20	7 Not AP(Payroll/Pass Through)
10/01/15	10/02/2015	761843	175.00	STATE OF MICHIGAN	child placing agency license	2220-7040-801.000	HealthWest	43.75	5 Avoid Addl Cost
						2220-7318-801.000	HealthWest	43.75	
						2220-7321-801.000	HealthWest	43.75	
						2220-7325-801.000	HealthWest	43.75	
St of MI 9.25.15	09/25/2015	761583	406.20	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 9.25.15	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
St of MI PA 10.09.15	10/09/2015	762400	406.20	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 10.09.15	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
10/02/2015	10/06/2015	762172	143,437.22	STATE OF MICHIGAN TREASURY	SEPT 2015 STATE OF MI WITHHOLDING	7040-0000-228.020	Imprest Payroll Fd	143,437.22	7 Not AP(Payroll/Pass Through)
6662	10/09/2015	762401	85.00	STATEWIDE MISSISSIPPI PROCESS	Process Service; 15263863DP	2150-0230-816.010	Family Court	85.00	5 Avoid Addl Cost
S&S 9.25.15	09/25/2015	761584	682.13	STENGER & STENGER PC	Employee deduction 9.25.15	7040-0000-231.168	Imprest Payroll Fd	632.13	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	50.00	
S&S 10.09.15	10/09/2015	762402	259.55	STENGER & STENGER PC	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	259.55	7 Not AP(Payroll/Pass Through)
T Hopkins OCT 2015	10/06/2015	762173	520.00	STEPHANEE DENISE-GILBERT CAVINESS	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
Mileage 09/30/15	10/09/2015	762403	82.23	STEPHANIE EXTON	ExpReimb-Mileage 09/15-09/30/15	2220-7319-863.000	HealthWest	82.23	2 Employee Travel Reimb
Mileage 09/29/15	10/09/2015	762404	29.90	STEPHANIE SCHEFFELER	ExpReimb-Mileage 09/14-09/29/15	2220-7147-863.000	HealthWest	29.90	2 Employee Travel Reimb
RSTC 9-14-15 FB	09/21/2015	761259	5.00	STEPHEN DANICEK	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	5.00	8 Authoritative Order
RSTC 9-30-15 FB	10/05/2015	762032	10.00	STEPHEN DANICEK	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
JPB241281.0131	09/29/2015	761672	21.70	STEPHEN HUBERT BOLDDUC	Juror 241281 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
1651	09/29/2015	761760	1,150.00	STEPPING STONES	CNA Training (ac)	2761-6975-752.043	WIA Adult Prgm	1,150.00	1 Co Board Specific Appr
1652	09/29/2015	761760	1,150.00	STEPPING STONES	CNA Training (kc)	2763-6974-752.043	WIA Dislocated Wrk Prg	1,150.00	1 Co Board Specific Appr
1653	09/29/2015	761760	1,150.00	STEPPING STONES	CNA Training (ag)	2761-6975-752.043	WIA Adult Prgm	1,150.00	1 Co Board Specific Appr

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1654	09/29/2015	761760	1,150.00	STEPPING STONES	CNA Training (tt)	2751-6721-752.043	Jobs Education & Trainii	1,150.00	1 Co Board Specific Appr
1655	09/29/2015	761760	1,150.00	STEPPING STONES	CNA Training (cc)	2751-6721-752.043	Jobs Education & Trainii	1,150.00	1 Co Board Specific Appr
1658	09/29/2015	761760	1,150.00	STEPPING STONES	CNA Training (lm)	2761-6975-752.043	WIA Adult Prgm	1,150.00	1 Co Board Specific Appr
1659	09/29/2015	761760	1,150.00	STEPPING STONES	CNA Training (sm)	2751-6721-752.043	Jobs Education & Trainii	1,150.00	1 Co Board Specific Appr
1660	09/29/2015	761760	1,150.00	STEPPING STONES	CNA Training (ao)	2761-6975-752.043	WIA Adult Prgm	1,150.00	1 Co Board Specific Appr
4005831842	10/09/2015	762405	1,380.30	STERICYCLE INC	Medical Waste Removal Sept 2015	2900-0052-801.000	Brookhaven	1,380.30	1 Co Board Specific Appr
Mileage 09/29/15	10/06/2015	762174	86.25	Steven J Weinert	ExpReimb-Mileage 08/05-09/29/15	2220-7330-863.000	HealthWest	86.25	2 Employee Travel Reimb
092415SRN	10/01/2015	761836	7.20	STEVEN R NOWAK	WITNESS: STATE VS RRC	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
1 PROP SOLD	09/22/2015	761334	289.44	SULLIVAN TOWNSHIP	SUMMER TAXES FOR 1 PROP SOLD @ CO Al	7010-0000-208.000	Accounts Payable-Custc	289.44	7 Not AP(Payroll/Pass Through)
092815SW	10/01/2015	761837	6.70	SUNAIDE WRIGHT	WITNESS: STATE VS KM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB250452.0136	09/28/2015	761630	52.60	SUZETTE JEAN BITELY	Juror 250452 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
090915SF	09/23/2015	761417	7.10	SYED FAREEDUDDIN, MGR	WITNESS: STATE VS REC	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
08603	10/09/2015	762406	6,620.00	SYMPRO TREASURY MGMT SOFTWARE	Debt Mgmt Software-Annual Maint & Supp	6680-0228-947.100	Information Technology	6,620.00	1 Co Board Specific Appr
2021-4	10/09/2015	762561 H	600.00	SYNERGY MEDIA	ADVERTISING 07/15-06/16	5810-0536-902.000	Airport	600.00	0 Not an Exception
2021-4A	10/09/2015	762561 H	1,800.00	SYNERGY MEDIA	Advertising 10/15-6/16	5810-0536-902.000	Airport	1,800.00	0 Not an Exception
51953	09/23/2015	761418	35,116.48	T&W ELECTRONICS	10 Portable 2-Way Radia/UHF non-display	4660-4661-980.062	Jail/JTC Capital Projects	6,597.50	5 Avoid Addl Cost
					5 Portable 2-Way Rdioa UHF display	4660-4661-980.062	Jail/JTC Capital Projects	3,570.50	
					6 Portable 2-Way Radio/VHF display	4660-4661-980.062	Jail/JTC Capital Projects	4,120.98	
					5 Multi Unit Radio Charger	4660-4661-980.062	Jail/JTC Capital Projects	2,437.50	
					20 New Radio Batteries	4660-4661-980.062	Jail/JTC Capital Projects	1,456.00	
					2 Base Station/Repeater -UHF	4660-4661-980.062	Jail/JTC Capital Projects	13,470.00	
					1 Cross-Band Repeater UHF/UHF	4660-4661-980.062	Jail/JTC Capital Projects	1,268.00	
					Cable & Antenna/MTR3000 Base Station	4660-4661-980.062	Jail/JTC Capital Projects	776.00	
					Miscellaneous Installation Parts	4660-4661-980.062	Jail/JTC Capital Projects	460.00	
					On-Site Installation	4660-4661-980.062	Jail/JTC Capital Projects	960.00	
091415TM	09/23/2015	761419	6.30	T'ANDREA MCINTOSH	WITNESS: STATE VS BF	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
091615TH	09/23/2015	761420	7.70	TAMARA HOLLADAY	WITNESS: STATE VS AC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
092915TS	10/08/2015	762211	6.60	TAMARA STEWART	WITNESS: STATE VS JDA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
091515TB	09/23/2015	761421	6.40	TAMIKA BRANTLEY	WITNESS: STATE VS QA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB228621.0131	09/21/2015	761201	34.20	TAMMY MARIE SPENCER	Juror 228621 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
Mileage 09/17/15	09/25/2015	761585	43.82	Tammy R Venne	ExpReimb-Mileage 09/15-09/17/15	2220-7137-863.000	HealthWest	43.82	2 Employee Travel Reimb
091515TW	09/23/2015	761422	19.20	TANNISHA WILLIAMS	WITNESS: STATE VS QA	1010-0229-825.010	Prosecutor	19.20	8 Authoritative Order
JPB238903.0131	10/06/2015	762073	35.50	TARA LYNN LUDLOW	Juror 238903 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
1918	10/09/2015	762562 H	398.00	TAYLOR OFFICE FURNITURE	Double door cabinet for autism room at Mf	2220-7319-729.010	HealthWest	398.00	0 Not an Exception
1914	10/09/2015	762562 H	570.00	TAYLOR OFFICE FURNITURE	Platform w/ blue carpet	1010-0136-729.010	District Court	570.00	0 Not an Exception
1915	10/09/2015	762562 H	1,374.07	TAYLOR OFFICE FURNITURE	Acoustic Panels and Hardware for District C	1010-0136-729.010	District Court	1,374.07	0 Not an Exception
1916	10/09/2015	762562 H	1,450.35	TAYLOR OFFICE FURNITURE	Civil Area Desks	1010-0136-729.010	District Court	1,450.35	0 Not an Exception
Teamsters 10.09.15	10/09/2015	762407	8,577.00	TEAMSTERS LOCAL UNION 214	Employee deduction 10.09.15	7040-0000-231.120	Imprest Payroll Fd	8,477.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fd	100.00	
1747000000150915	09/25/2015	761586	4,633.61	TELNET WORLDWIDE	FY15 TELEPHONE SERVICE FOR COUNTY DEI	6660-2971-851.000	Equipment Revolving	4,633.61	1 Co Board Specific Appr
7379000000151001	10/09/2015	762408	11,131.46	TELNET WORLDWIDE	10/15 POTS Telephone Service for County D	6660-2971-851.000	Equipment Revolving	11,131.46	5 Avoid Addl Cost
9330000000150908	09/29/2015	761761	741.65	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7040-801.000	HealthWest	5.64	1 Co Board Specific Appr
						2220-7059-801.000	HealthWest	7.94	
						2220-7132-801.000	HealthWest	52.88	
						2220-7144-801.000	HealthWest	79.65	
						2220-7148-801.000	HealthWest	15.13	
						2220-7317-801.000	HealthWest	2.97	
						2220-7318-801.000	HealthWest	30.33	
						2220-7321-801.000	HealthWest	20.10	
						2220-7323-801.000	HealthWest	13.94	
						2220-7325-801.000	HealthWest	16.39	
						2220-7328-801.000	HealthWest	13.42	

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						2220-7331-801.000	HealthWest	4.15	
						2220-7343-801.000	HealthWest	21.88	
						2220-7703-801.000	HealthWest	22.62	
						2220-7705-801.000	HealthWest	22.77	
						2220-7707-801.000	HealthWest	2.31	
						2220-7341-801.000	HealthWest	46.35	
						2220-7330-801.000	HealthWest	13.05	
						2220-7329-801.000	HealthWest	22.84	
						2220-7327-801.000	HealthWest	1.19	
						2220-7324-801.000	HealthWest	12.16	
						2220-7322-801.000	HealthWest	30.33	
						2220-7320-801.000	HealthWest	14.31	
						2220-7319-801.000	HealthWest	23.07	
						2220-7147-801.000	HealthWest	60.00	
						2220-7146-801.000	HealthWest	15.80	
						2220-7137-801.000	HealthWest	15.57	
						2220-7134-801.000	HealthWest	15.43	
						2220-7133-801.000	HealthWest	16.76	
						2220-7043-801.000	HealthWest	11.50	
						2220-7706-801.000	HealthWest	31.22	
						2220-7704-801.000	HealthWest	4.60	
						2220-7702-801.000	HealthWest	3.63	
						2220-7701-801.000	HealthWest	11.20	
						2220-7551-801.000	HealthWest	60.52	
TR 9.25.15	09/25/2015	761587	450.35	TENHOUTEN RINGSTROM PLLC	Employee deduction 9.25.15	7040-0000-231.168	Imprest Payroll Fd	375.35	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	75.00	
TR 10.09.15	10/09/2015	762409	201.41	TENHOUTEN RINGSTROM PLLC	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	129.78	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fd	71.63	
090415TAW	09/23/2015	761423	6.40	TERESA A WALTON	WITNESS: STATE VS ARS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
091115TAW	09/23/2015	761424	6.40	TERESA A WALTON	WITNESS: STATE VS ARS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB226241.0131	09/29/2015	761673	21.70	TERESA SUSANNE JAHN	Juror 226241 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
254284	10/09/2015	762563	H 25.00	TERMINIX OF WEST MICHIGAN	EXTERMINATION SERVICES	5920-5040-776.000	Wastewater Mgt Opera	25.00	0 Not an Exception
254283	10/09/2015	762563	H 195.00	TERMINIX OF WEST MICHIGAN	EXTERMINATION SERVICES	5920-5040-776.000	Wastewater Mgt Opera	195.00	0 Not an Exception
JPB238044.0131	09/29/2015	761674	24.00	TERRI JEAN BARNES	Juror 238044 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 9-14-15 KA	09/21/2015	761260	25.00	TERRY HALL	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 9-30-15 KA	10/05/2015	762033	25.00	TERRY HALL	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
JPB217126.0136	09/28/2015	761631	48.00	TERRY LEE HENRY	Juror 217126 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
RSTJ 89316	10/05/2015	761978	5.00	TERRY MCGOVERN	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	5.00	8 Authoritative Order
9/29/2015	10/09/2015	762410	177.10	TERRY SABO	ExpReimb: MAC 2015 Fall Conference	1010-0101-863.000	Board of Commissioner:	177.10	2 Employee Travel Reimb
GLEN 7/15	09/25/2015	761588	19,998.72	THE GLEN MILLS SCHOOLS	FY15-Agency Board & Care 7/15	2920-0665-844.021	Child Care Fd	19,998.72	1 Co Board Specific Appr
GLEN 8/15	09/25/2015	761588	20,643.84	THE GLEN MILLS SCHOOLS	FY15-Agency Board & Care 8/15	2920-0665-844.021	Child Care Fd	20,643.84	1 Co Board Specific Appr
9/21/15	10/08/2015	762212	16,000.00	THE GRAND RAPIDS RED PROJECT	Naloxone Kits	2220-7063-801.166	HealthWest	16,000.00	6 Co Administrator Specific
325378	10/09/2015	762564	H 345.95	THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	0 Not an Exception
100115	10/09/2015	762565	H 218.40	THE MUSKEGON CHRONICLE	Newspaper subscription 10/15-09/16	5810-0536-759.000	Airport	218.40	0 Not an Exception
H Eddy October 201	10/02/2015	761844	520.00	THE SHORES OF ROOSEVELT PARK	FY16-RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
JPB241714.0131	09/21/2015	761202	36.50	THERESA SUE DEERING	Juror 241714 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
3495123	10/09/2015	762566	H 150.00	Thomas E Strach	REIMBURSEMENT FOR SAFETY GLASSES	5920-5040-746.000	Wastewater Mgt Opera	150.00	0 Not an Exception
TC Cascade 9-15	10/02/2015	761845	118.45	Thomas L Cartwright	ExpReimb: Mileage to and from Cascade for	2150-0149-863.000	Family Court	118.45	2 Employee Travel Reimb
09/24/15	10/02/2015	761946	71.19	THOMAS PAUL	Exp Reimb. Mileage 09/01-09/24/15	1010-0225-863.000	Equalization	71.19	2 Employee Travel Reimb
JPB244981.0136	09/28/2015	761632	36.50	THOMAS RICHARD VALACHOVICS	Juror 244981 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	

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130-2015	10/09/2015	762411	300.00	THUONG VO	Veterans burial assistance-NW	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
092815TLM	10/01/2015	761838	8.80	TIFFANY L MIE	WITNESS: STATE VS NJZ	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
JPB246444.0131	09/21/2015	761203	34.20	TIFFENY MARIE CHRISTENSEN	Juror 246444 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
091415TC	09/23/2015	761425	6.60	TIM CASH	WITNESS: STATE VS JWB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB228852.0131	09/21/2015	761204	38.80	TIM JEFFREY FOUTCH	Juror 228852 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
RSTC 9-30-15 DV	10/05/2015	762034	15.00	TIM MALOTKE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	15.00	8 Authoritative Order
RSTJ 89469	10/05/2015	761979	75.00	TIM MURATORE	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	75.00	8 Authoritative Order
MILEAGE	09/25/2015	761589	102.93	TIMOTHY BURGESS	TRAVEL PERIOD 7-31-15 TO 8-11-15	5500-2550-871.000	Land Bank	102.93	2 Employee Travel Reimb
092815TC	10/01/2015	761839	7.20	TIMOTHY CASH	WITNESS: STATE VS RMJ	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
8154	10/09/2015	762412	260.00	TIMOTHY HOLMES	Janitorial Services 9/14-9/30/15	2930-8939-978.000	Veterans Affairs Dept	260.00	3 Personal Services by Indiv
JPB226219.0131	09/21/2015	761205	34.20	TIMOTHY JOHN NARDONE	Juror 226219 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB227437.0131	10/06/2015	762074	33.20	TINA MARIE HOUSLER	Juror 227437 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB230908.0131	10/06/2015	762075	21.70	TINA MAXINE PETERSON	Juror 230908 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC 9-14-15 MD	09/21/2015	761261	10.00	TITAN COMMUNICATIONS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	10.00	8 Authoritative Order
1458	10/09/2015	762567 H	18,850.00	TN ELECTRIC LLC	Electrical Work-Move Switch Room to 3rd F	2739-2956-801.000	DET Cost Pool	18,850.00	0 Not an Exception
JPB252611.0131	09/29/2015	761675	21.70	TODD ALLEN TERRY	Juror 252611 Date 09/09/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
07292015tj	09/22/2015	761335	58.40	Tom Jasick	Ribe BOD	8010-8450-700.000	Drain Fd	58.40	8 Authoritative Order
100215TJ	10/08/2015	762213	6.50	TOMMY JONES	WITNESS: STATE VS QYJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
136-2015	10/09/2015	762413	300.00	TOOMBS FUNERAL HOME	Veterans burial assistance-JLS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
76778	10/09/2015	762568 H	170.00	TOP LINE EQUIPMENT INC	Conveyor tube repair	5920-5030-936.000	Wastewater Mgt Opera	170.00	0 Not an Exception
092215	10/09/2015	762568 H	324.66	TOP LINE EQUIPMENT INC	Axial fan blade & bushings	5920-5030-936.000	Wastewater Mgt Opera	324.66	0 Not an Exception
48236	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/1/15 PV	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48244	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/2/15 MD	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48243	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/2/15 BP	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48261	10/09/2015	762569 H	240.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/3/15 LH	2900-0072-801.000	Brookhaven	240.00	0 Not an Exception
48262	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/3/15 JH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48279	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/4/15 JH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48543	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/30/15 MS	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48539	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/29/15 DD	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48540	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/29/15 PV	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48392	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/17/15 BP	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48374	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/16/15 KE	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48364	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/15/15 JH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48359	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/14/15 ME	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48542	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/30/15 AJ	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48472	10/09/2015	762569 H	240.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/23/15 LH	2900-0072-801.000	Brookhaven	240.00	0 Not an Exception
48473	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/23/15 CE	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48451	10/09/2015	762569 H	240.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/22/15 CD	2900-0072-801.000	Brookhaven	240.00	0 Not an Exception
48452	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/22/15 JH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48418	10/09/2015	762569 H	20.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/21/15 GT	2900-0072-801.000	Brookhaven	20.00	0 Not an Exception
48391	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/17/15 KE	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48334	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/11/15 MS	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48497	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/25/15 KE	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48484	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/24/15 EK	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48471	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/23/15 BM	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48293	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/8/15 BB	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48305	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/9/15 CE	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48304	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/9/15 JH	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48303	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/9/15 JCO	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception

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48326	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/10/15 BL	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
48325	10/09/2015	762569 H	45.00	TOTAL CARE TRANSPORTATION	Resident Transport 9/10/15 BB	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
TRAPATH1502	10/02/2015	761947	48.76	TRACIE ROBINSON	ExpReimb-T.Robinson travel 09/01/15-09/15/15	2751-6721-863.000	Jobs Education & Traini	48.76	2 Employee Travel Reimb
013-0682	10/02/2015	761948	352.50	TRACKER, A DIVISION OF C2, LLC	1/2 Sub fee 8-15 thru 11-15-15	1010-0253-807.000	Treasurer	352.50	5 Avoid Addl Cost
013-0682 #2	10/02/2015	761948	352.50	TRACKER, A DIVISION OF C2, LLC	1/2 Sub fee 8-15-15 thru 11-15-15	1010-0253-807.000	Treasurer	352.50	5 Avoid Addl Cost
JPB245582.0131	09/21/2015	761206	36.50	TRACY ELLEN CRAWFORD	Juror 245582 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB221595.0131	09/21/2015	761207	34.20	TRACY LYNN HELSEL	Juror 221595 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
091415TLS	09/23/2015	761426	8.30	TRACY SIBSON	WITNESS: STATE VS JHS	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
RSTC 9-14-15 PL	09/21/2015	761262	100.00	TRANS PAC SOLUTIONS	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	100.00	8 Authoritative Order
09/17/15	09/29/2015	761762	153.00	TRANSNATION TITLE AGENCY	REFUND EH FEES TRANSNATION TITLE	2210-0000-273.002	Public Health	38.00	7 Not AP(Payroll/Pass Through)
						2210-6201-627.020	Public Health	115.00	
JPB231951.0131	09/21/2015	761208	34.20	TRAVIS LAYTON GROOM	Juror 231951 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
S 107558	10/09/2015	762414	1,100.00	TRI-CITY OIL COMPANY INC	15 W 40 Oil for Gillig Buses	5880-0591-781.000	Transit System	1,100.00	5 Avoid Addl Cost
S 107559	10/09/2015	762414	1,244.10	TRI-CITY OIL COMPANY INC	Transmission Fluid for All Vehicles	5880-0591-781.000	Transit System	1,244.10	5 Avoid Addl Cost
S 107560	10/09/2015	762414	1,147.85	TRI-CITY OIL COMPANY INC	5 W 20 Oil for GoBuses & Support Vehicles	5880-0591-781.000	Transit System	1,147.85	5 Avoid Addl Cost
267102	10/09/2015	762415	620.86	TROPHY HOUSE	UNIFORMS FOR F.M. STAFF	1010-0265-749.000	Michael E. Kobza Hall of	620.86	5 Avoid Addl Cost
268975	10/09/2015	762415	300.00	TROPHY HOUSE	Community Promotion-1000 Pens w/imprin	2900-0050-902.020	Brookhaven	300.00	5 Avoid Addl Cost
856805	10/09/2015	762416	3,036.00	TROXELL COMMUNICATIONS INC.	ECM Hardware/ IS Inventory	6680-2975-729.010	Information Technology	3,036.00	5 Avoid Addl Cost
856753	10/09/2015	762416	2,660.00	TROXELL COMMUNICATIONS INC.	ECM Hardware/ IS Inventory	6680-0228-729.010	Information Technology	2,660.00	5 Avoid Addl Cost
TP 8/15	09/29/2015	761764	10,006.18	TURNING POINT	Board & Care 8/15	2920-0665-844.021	Child Care Fd	10,006.18	1 Co Board Specific Appr
TP 7/15	09/29/2015	761763	3,550.58	TURNING POINT	Board & Care 7/15	2920-0665-844.021	Child Care Fd	3,550.58	1 Co Board Specific Appr
092115TB	09/23/2015	761427	8.80	TYLER BENNETTS	WITNESS: STATE VS TW	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
025-131863	10/09/2015	762570 H	45,380.01	TYLER TECHNOLOGIES	Software Support Eagle Recorder 10/1/15 t	2560-2360-947.000	Deeds Automation Fd	45,380.01	0 Not an Exception
025-131864	10/09/2015	762570 H	6,882.00	TYLER TECHNOLOGIES	FY 2016 Disaster Recovery Services 10/1/15	2560-2360-947.000	Deeds Automation Fd	6,882.00	0 Not an Exception
4088869	10/09/2015	762417	300.00	U.S. BANK	2014 Capital Impr Bonds Paying Agent Fee	6680-0228-999.000	Information Technology	300.00	1 Co Board Specific Appr
4093856	10/09/2015	762417	300.00	U.S. BANK	2010 Water Refndg Bonds Paying Agent Fee	8718-0533-999.000	Fruit/NS Reg. Water Sys	180.00	1 Co Board Specific Appr
						8718-0534-999.000	Fruit/NS Reg. Water Sys	120.00	
US DofE 9.25.15	09/25/2015	761590	373.43	U.S. DEPARTMENT OF EDUCATION	Employee deduction 9.25.15	7040-0000-231.166	Imprest Payroll Fd	373.43	7 Not AP(Payroll/Pass Through)
US DofE 10.09.15	10/09/2015	762418	227.90	U.S. DEPARTMENT OF EDUCATION	Employee deduction 10.09.15	7040-0000-231.166	Imprest Payroll Fd	227.90	7 Not AP(Payroll/Pass Through)
5139	10/02/2015	761949	110.00	U.S. FEDERAL PROCESS SERVICE	Process Service 2015263098DP	2150-0230-816.010	Family Court	110.00	5 Avoid Addl Cost
70540566	10/09/2015	762571 H	109.27	ULINE	ID badge lanyards for exercises	1190-0426-729.000	Emergency Services	109.27	0 Not an Exception
2309	10/09/2015	762419	202.35	ULTIMATE CLEANING SERVICES LLC	Janitorial/Custodial Svcs October 2015	1010-0226-935.000	Human Resources	101.17	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	101.18	
25640	10/09/2015	762572 H	901.30	UNIFORMS MANUFACTURING INC	13 VNeck Navy Small Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	54.73	0 Not an Exception
					44 VNeck Navy Medium Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	185.24	
					26 VNeck Navy Large Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	109.46	
					34 VNeck Navy XLarge Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	143.14	
					28 VNeck Navy XXLarge Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	117.88	
					15 VNeck Navy 3XLarge Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	63.15	
					20 VNeck Navy 4XLarge Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	91.80	
					10 VNeck Navy 5XLarge Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	45.90	
					2 VNeck Orange Small Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	8.80	
					6 VNeck Orange Medium Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	27.00	
					4 VNeck Orange Large Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	18.00	
					6 VNeck Orange XLarge Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	27.00	
					2 VNeck Orange XXLarge Shirt w/Pocket	4660-4661-980.064	Jail/JTC Capital Projects	9.20	
25639B	10/09/2015	762572 H	862.69	UNIFORMS MANUFACTURING INC	8 Mens Navy Small Pant	4660-4661-980.064	Jail/JTC Capital Projects	43.20	0 Not an Exception
					44 Mens Navy Medium Pant	4660-4661-980.064	Jail/JTC Capital Projects	237.60	
					13 Mens Navy Large Pant	4660-4661-980.064	Jail/JTC Capital Projects	70.20	
					27 Mens Navy XLarge Pant	4660-4661-980.064	Jail/JTC Capital Projects	145.80	
					18 Mens Navy XXLarge Pant	4660-4661-980.064	Jail/JTC Capital Projects	104.40	
					10 Mens Navy 3XLarge Pant	4660-4661-980.064	Jail/JTC Capital Projects	58.00	

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								GL AMOUNT ("Not an Exception" is held")
					10 Mens Navy 4XLarge Pant	4660-4661-980.064	Jail/JTC Capital Projects	58.00
					10 Mens Navy 5XLarge Pant	4660-4661-980.064	Jail/JTC Capital Projects	58.00
					2 Mens Orange Small Pant	4660-4661-980.064	Jail/JTC Capital Projects	11.60
					6 Mens Orange Medium Pant	4660-4661-980.064	Jail/JTC Capital Projects	34.80
					2 Mens Orange Large Pant	4660-4661-980.064	Jail/JTC Capital Projects	11.74
					3 Mens Orange XLarge Pant	4660-4661-980.064	Jail/JTC Capital Projects	17.61
					2 Mens Orange XXLarge Pant	4660-4661-980.064	Jail/JTC Capital Projects	11.74
UST 1 9.25.15	09/25/2015	761592	75.00	UNITED STATES TREASURY	Employee deduction 9.25.15	7040-0000-231.161	Imprest Payroll Fd	75.00 7 Not AP(Payroll/Pass Through)
UST 2 9.25.15	09/25/2015	761591	325.00	UNITED STATES TREASURY	Employee deduction 9.25.15	7040-0000-231.161	Imprest Payroll Fd	325.00 7 Not AP(Payroll/Pass Through)
UST 1 10.09.15	10/09/2015	762421	75.00	UNITED STATES TREASURY	Employee deduction 10.09.15	7040-0000-231.161	Imprest Payroll Fd	75.00 7 Not AP(Payroll/Pass Through)
UST 2 10.09.15	10/09/2015	762420	325.00	UNITED STATES TREASURY	Employee deduction 10.09.15	7040-0000-231.161	Imprest Payroll Fd	325.00 7 Not AP(Payroll/Pass Through)
272017	10/09/2015	762573 H	29.47	VAN KAM INC.	Grease & Bearing	1190-0427-936.000	Emergency Services	29.47 0 Not an Exception
698164	09/29/2015	761765	8,554.21	VAN MANEN OIL COMPANY, INC.	DYED DIESEL FUEL	5920-5050-772.010	Wastewater Mgt Opera	8,554.21 5 Avoid Addl Cost
093015VK	10/08/2015	762214	6.80	VANASSA A KEYES	WITNESS: STATE VS JK	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
322970-1	10/09/2015	762574 H	2,626.79	VANCE OUTDOORS INC	Trade In / Purchase Department Hand Guns	1010-0301-756.000	Sheriff Operations	2,626.79 0 Not an Exception
9751739034	09/22/2015	761336	11,294.15	VERIZON WIRELESS	FY15-CELLULAR PHONE SERVICE	2220-7040-851.000	HealthWest	105.24 1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	214.85
						2220-7059-851.000	HealthWest	135.61
						2220-7132-851.000	HealthWest	45.24
						2220-7133-851.000	HealthWest	356.68
						2220-7134-851.000	HealthWest	239.48
						2220-7137-851.000	HealthWest	99.88
						2220-7144-851.000	HealthWest	1,827.65
						2220-7146-851.000	HealthWest	369.54
						2220-7147-851.000	HealthWest	1,294.31
						2220-7148-851.000	HealthWest	334.51
						2220-7317-851.000	HealthWest	49.87
						2220-7318-851.000	HealthWest	749.35
						2220-7319-851.000	HealthWest	760.64
						2220-7320-851.000	HealthWest	100.00
						2220-7321-851.000	HealthWest	538.83
						2220-7322-851.000	HealthWest	489.09
						2220-7323-851.000	HealthWest	59.87
						2220-7324-851.000	HealthWest	385.08
						2220-7325-851.000	HealthWest	609.51
						2220-7327-851.000	HealthWest	49.87
						2220-7328-851.000	HealthWest	224.85
						2220-7329-851.000	HealthWest	314.68
						2220-7330-851.000	HealthWest	344.59
						2220-7331-851.000	HealthWest	99.74
						2220-7341-851.000	HealthWest	15.14
						2220-7343-851.000	HealthWest	49.87
						2220-7551-851.000	HealthWest	49.87
						2220-7702-851.000	HealthWest	48.14
						2220-7703-851.000	HealthWest	486.21
						2220-7705-851.000	HealthWest	765.48
						2220-7706-851.000	HealthWest	45.24
						2220-7707-851.000	HealthWest	35.24
9752479909	10/09/2015	762422	5,220.93	VERIZON WIRELESS	FY 16 Cellular Service State Plan-Oc7 2015	1010-0101-851.000	Board of Commissioner:	304.08 1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07
						1010-0136-851.000	District Court	342.07
						1010-0164-851.000	Public Defender	532.14
						1010-0171-851.000	Administration	570.92
						1010-0201-851.000	Accounting	38.01
						1010-0215-851.000	County Clerk	76.02

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						1010-0225-851.000	Equalization	76.02	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza Hall of	45.05	
						1010-0301-851.000	Sheriff Operations	82.67	
						1010-0351-851.000	Sheriff Jail	418.11	
						1190-0427-851.000	Emergency Services	18.72	
						2080-0691-851.000	Parks	76.02	
						2150-0142-851.000	Family Court	670.70	
						2150-0149-851.000	Family Court	196.82	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	163.36	
						2800-0232-851.000	Crime Victims' Rights	190.05	
						2900-0050-851.000	Brookhaven	20.24	
						2900-0072-851.000	Brookhaven	329.32	
						2920-0152-851.000	Child Care Fd	400.49	
						5810-0536-851.000	Airport	23.95	
						6680-0228-851.000	Information Technology	190.05	
JTC-VO-9-18-15	10/02/2015	761846	126.39	VERNON OARD	ExpReimb: MDE NSLP Training 09/18/15	2920-0662-863.000	Child Care Fd	126.39	2 Employee Travel Reimb
0422764	10/09/2015	762575 H	1,563.51	VERPLANK TRUCKING CO.	109.72 TONS 22A SLAG	5710-0526-938.000	Solid Waste Mgt	1,563.51	0 Not an Exception
3760127-00	09/29/2015	761766	151.75	VESCO OIL CORPORATION	ICE BREAKER, MIST & SHINE, DRUM DEPOSIT	5920-5050-760.000	Wastewater Mgt Opera	151.75	5 Avoid Addl Cost
3766961-00	10/09/2015	762423	662.13	VESCO OIL CORPORATION	SOLVENTS, ANITFREEZE, DRUM DEPOSIT	5920-5050-760.000	Wastewater Mgt Opera	662.13	5 Avoid Addl Cost
3761581-00	09/29/2015	761766	487.65	VESCO OIL CORPORATION	PAIL 641050-P LUX EP	5920-5050-760.000	Wastewater Mgt Opera	487.65	5 Avoid Addl Cost
3761581-01	10/02/2015	761950	447.65	VESCO OIL CORPORATION	LUX EP 023 35.2# MOBIL	5920-5050-760.000	Wastewater Mgt Opera	447.65	5 Avoid Addl Cost
JPB224489.0131	10/06/2015	762076	21.70	VICKI LUKANIC ZUKER	Juror 224489 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
135-2015	10/09/2015	762424	300.00	VICTORIA FERGUSON	Veterans burial assistance-KMM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
148936	09/22/2015	761337	933.15	VIDEO-TECH-TRONICS INC	HOJ 3rd flr panic button installed	1010-0265-931.050	Michael E. Kobza Hall of	933.15	5 Avoid Addl Cost
148938	09/22/2015	761337	237.50	VIDEO-TECH-TRONICS INC	Data retrieval service call	1010-0271-931.050	County Jail Building	237.50	5 Avoid Addl Cost
148935	09/22/2015	761337	594.05	VIDEO-TECH-TRONICS INC	Jail camera service call	1010-0271-931.050	County Jail Building	594.05	5 Avoid Addl Cost
148933	09/22/2015	761337	683.95	VIDEO-TECH-TRONICS INC	Jail fire alarm panel service call	1010-0271-931.050	County Jail Building	683.95	5 Avoid Addl Cost
148937	09/22/2015	761337	1,182.50	VIDEO-TECH-TRONICS INC	Jail command DVR not working-SC	1010-0271-931.050	County Jail Building	1,182.50	5 Avoid Addl Cost
149210	10/09/2015	762425	396.00	VIDEO-TECH-TRONICS INC	Annual monitoring charge/Hazmat hangar	1190-0427-801.000	Emergency Services	396.00	5 Avoid Addl Cost
148971	09/25/2015	761593	725.00	VIDEO-TECH-TRONICS INC	Replacement Key FOBs	1010-0301-747.000	Sheriff Operations	725.00	5 Avoid Addl Cost
149138	10/02/2015	761951	228.00	VIDEO-TECH-TRONICS INC	ANNUAL CHARGES FOR MONITORING AT DISTRICT COURT	2300-0274-931.050	Accommodations Tax	228.00	5 Avoid Addl Cost
149141	10/02/2015	761951	396.00	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING CHARGES FOR MATHEMATICS	5880-0591-931.050	Transit System	396.00	5 Avoid Addl Cost
148934	10/02/2015	761951	2,958.35	VIDEO-TECH-TRONICS INC	Service call multiple troubles on panel at HealthWest	1010-0265-936.000	Michael E. Kobza Hall of	1,479.18	5 Avoid Addl Cost
						1010-0271-936.000	County Jail Building	1,479.17	
RSTC 9-14-15 ED	09/21/2015	761263	164.82	VIKING TOOL	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	164.82	8 Authoritative Order
JPB226156.0131	09/21/2015	761209	34.20	VITTORIO A CERCHIORI	Juror 226156 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 2256	09/22/2015	761338	1,000.00	WADE D GRAVLIN	Housing Assistance EK	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
09-2015	10/09/2015	762576 H	275.00	WAKEFIELD LEASING CORP	Taxi service for HealthWest	2220-7330-860.000	HealthWest	275.00	0 Not an Exception
RSTC 9-14-15 BA	09/21/2015	761264	30.00	WALMART	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	30.00	8 Authoritative Order
RSTC 9-30-15 BA	10/05/2015	762035	45.00	WALMART	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	45.00	8 Authoritative Order
STMT 09/30/15	10/09/2015	762577 H	71.50	WASSERMAN'S FLOWERS & GIFTS	New Patient Flowers Sept 2015	2900-0050-902.020	Brookhaven	71.50	0 Not an Exception
RSTC 9-14-15 MC	09/21/2015	761265	28.31	WATKINS PHARMACY & SURGICAL SUPPLY	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	28.31	8 Authoritative Order
0000376049	10/09/2015	762578 H	158.45	WATKINS PHARMACY & SURGICAL SUPPLY	medical supplies	2220-7341-729.000	HealthWest	158.45	0 Not an Exception
0000375298	10/09/2015	762578 H	57.90	WATKINS PHARMACY & SURGICAL SUPPLY	Medical supplies	2210-6413-743.000	Public Health	57.90	0 Not an Exception
JPB233061.0131	09/21/2015	761210	36.50	WAYNE MICHAEL AMES	Juror 233061 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB232495.0136	09/28/2015	761633	92.60	WAYNE W BREWER	Juror 232495 Dates 09/16/2015-09/18/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
RSTC 9-14-15 TH	09/21/2015	761266	150.00	WAYNE'S FOOD MART	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	150.00	8 Authoritative Order
RSTC 9-30-15 GFTH	10/05/2015	762036	149.50	WAYNE'S FOOD MART	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	149.50	8 Authoritative Order

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80030	09/25/2015	761594	1,571.85	WEDGWOOD CHRISTIAN SERVICES	FY15-Board & Care; A R 9/15	2920-0665-844.021	Child Care Fd	1,571.85	1 Co Board Specific Appr
400924264	10/09/2015	762579 H	1,138.95	WELLER TRUCK PARTS INC	Repairs to Transmission Unit 0702	5880-0591-937.000	Transit System	1,138.95	0 Not an Exception
JPB246814.0131	10/06/2015	762077	35.50	WENDI GAYLE BURNS	Juror 246814 Date 09/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTC 9-30-15 PW	10/05/2015	762037	2.80	WENDIE GUYETTE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	2.80	8 Authoritative Order
158933	10/09/2015	762426	564.89	WESCO DISTRIBUTION	RESPIRATOR W/O FACESEAL	5920-5040-746.000	Wastewater Mgt Opera	564.89	5 Avoid Addl Cost
2020115	09/29/2015	761767	1,386.12	WESCO INC	780.1 Gallons of Unleaded Fuel for Transit F	5880-0587-760.000	Transit System	1,386.12	5 Avoid Addl Cost
INV--570586	09/25/2015	761595	600.00	WESCOM SOLUTIONS INC	Eligibility Verification/Trng Fee/Project Mgt	2900-0050-947.000	Brookhaven	600.00	5 Avoid Addl Cost
CM--30854	09/25/2015	761595	(26.17)	WESCOM SOLUTIONS INC	Credit Inv#571371	2900-0050-947.000	Brookhaven	(26.17)	5 Avoid Addl Cost
CM--30855	09/25/2015	761595	(26.17)	WESCOM SOLUTIONS INC	Credit Inv# 579749	2900-0050-947.000	Brookhaven	(26.17)	5 Avoid Addl Cost
INV--579749	09/25/2015	761595	316.09	WESCOM SOLUTIONS INC	Fixed Rate Trng/HL4 Interface Feed for ECIN	2900-0050-947.000	Brookhaven	316.09	5 Avoid Addl Cost
INV--571371	09/25/2015	761595	113.00	WESCOM SOLUTIONS INC	HL7 Interface Feed for ECIN	2900-0050-947.000	Brookhaven	113.00	5 Avoid Addl Cost
INV--579747	09/25/2015	761595	12.50	WESCOM SOLUTIONS INC	Sept 2015 Document Storage	2900-0050-947.000	Brookhaven	12.50	5 Avoid Addl Cost
INV--579748	09/25/2015	761595	1,389.34	WESCOM SOLUTIONS INC	PCC EHR Advantage for SNF/LTC	2900-0050-947.000	Brookhaven	1,389.34	5 Avoid Addl Cost
9088	10/09/2015	762580 H	8,055.50	WEST COAST INTERIORS	Carpet Tear out and Reinstallation in Bldg. /	4930-4930-802.000	Public Improvement	8,055.50	0 Not an Exception
832552490	10/09/2015	762581 H	326.55	WEST GROUP	Books	1010-0229-981.010	Prosecutor	326.55	0 Not an Exception
832465889	10/09/2015	762581 H	504.70	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
832539476	10/09/2015	762582 H	37.05	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	37.05	0 Not an Exception
832468683	10/09/2015	762582 H	193.07	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	193.07	0 Not an Exception
832463505	10/09/2015	762582 H	314.13	WEST GROUP	Clear Plus Web Analytics	2150-0142-802.000	Family Court	314.13	0 Not an Exception
6103172915	10/09/2015	762582 H	37.05	WEST GROUP	MI Official Appeals Reports	1010-0131-981.010	Circuit Court	37.05	0 Not an Exception
832571289	10/09/2015	762582 H	535.50	WEST GROUP	Library Plan Charges	1010-0131-981.010	Circuit Court	240.98	0 Not an Exception
						2150-0142-981.010	Family Court	174.03	
						2610-0144-981.010	Law Library	120.49	
6103350644	10/09/2015	762582 H	137.00	WEST GROUP	CD ROM MI SCAO APPROVED FORMS 2015	1010-0136-981.010	District Court	137.00	0 Not an Exception
832561508	10/09/2015	762582 H	200.50	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	200.50	0 Not an Exception
091969-15-INV	09/25/2015	761596	565.00	WEST INVESTIGATIONS INC	LB-POSTING OF NOTICES ON PROPERTIES	5500-2550-829.000	Land Bank	565.00	8 Authoritative Order
2447	10/09/2015	762583 H	1,756.12	WEST MI CRIMINAL JUSTICE TRAINING C	Spring 2015 Distribution	1010-0320-957.000	Officer Training Act 302	1,756.12	0 Not an Exception
1020	10/09/2015	762584 H	5,000.00	WEST MI SHORELINE REGIONAL DEV COM	MPO Annual Dues (10/1/15 - 9/30/16)	5880-0586-807.000	Transit System	5,000.00	0 Not an Exception
MKG 08312015	09/25/2015	761597	12,610.00	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HEALT	2220-7040-801.000	HealthWest	95.84	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	195.46	
						2220-7059-801.000	HealthWest	134.93	
						2220-7132-801.000	HealthWest	899.09	
						2220-7133-801.000	HealthWest	284.99	
						2220-7134-801.000	HealthWest	262.29	
						2220-7137-801.000	HealthWest	264.81	
						2220-7144-801.000	HealthWest	1,354.31	
						2220-7146-801.000	HealthWest	268.59	
						2220-7147-801.000	HealthWest	1,020.15	
						2220-7148-801.000	HealthWest	257.24	
						2220-7317-801.000	HealthWest	50.44	
						2220-7318-801.000	HealthWest	515.75	
						2220-7319-801.000	HealthWest	392.17	
						2220-7320-801.000	HealthWest	243.37	
						2220-7321-801.000	HealthWest	341.73	
						2220-7322-801.000	HealthWest	515.75	
						2220-7323-801.000	HealthWest	237.07	
						2220-7324-801.000	HealthWest	206.80	
						2220-7325-801.000	HealthWest	278.68	
						2220-7327-801.000	HealthWest	20.18	
						2220-7328-801.000	HealthWest	228.24	
						2220-7329-801.000	HealthWest	388.39	
						2220-7330-801.000	HealthWest	221.94	
						2220-7331-801.000	HealthWest	70.62	
						2220-7341-801.000	HealthWest	788.13	

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						2220-7343-801.000	HealthWest	372.00	
						2220-7551-801.000	HealthWest	1,028.98	
						2220-7701-801.000	HealthWest	190.41	
						2220-7702-801.000	HealthWest	61.79	
						2220-7703-801.000	HealthWest	384.61	
						2220-7704-801.000	HealthWest	78.18	
						2220-7705-801.000	HealthWest	387.13	
						2220-7706-801.000	HealthWest	530.88	
						2220-7707-801.000	HealthWest	39.06	
51086	10/09/2015	762585 H	47.75	WEST MICHIGAN DOCUMENT SHREDDING	DET-Oceana Shredding final 10/1/15	2739-2956-808.000	DET Cost Pool	47.75	0 Not an Exception
WMES 9.25.15	09/25/2015	761598	314.41	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 9.25.15	7040-0000-231.168	Imprest Payroll Fd	314.41	7 Not AP(Payroll/Pass Through)
WM ES 10.09.15	10/09/2015	762427	196.64	WEST MICHIGAN EMERGENCY SERVICES	Employee deduction 10.09.15	7040-0000-231.168	Imprest Payroll Fd	196.64	7 Not AP(Payroll/Pass Through)
Sept 2015	09/22/2015	761339	20.00	WEST MICHIGAN REGIONAL CLERKS ASSOC	Strategic Communications-What To Do Wh	1010-0191-871.000	Elections	10.00	2 Employee Travel Reimb
						1010-0145-871.000	Jury Commission	10.00	
RSTJ 89308	10/05/2015	761980	12.50	WEST MICHIGAN RISK MANAGEMENT TRUS	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	12.50	8 Authoritative Order
I-18947-0	10/09/2015	762586 H	137.11	WEST MICHIGAN RUBBER AND SUPPLY	Gloves for workers	6340-0249-778.000	County South Campus	137.11	0 Not an Exception
59258	09/22/2015	761340	235.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Plumbing service call - Bldg B 9/10/15	6340-0242-931.050	County South Campus	235.00	5 Avoid Addl Cost
59355	09/22/2015	761340	155.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Plumbing service call 9/10/15	1010-0271-931.050	County Jail Building	155.00	5 Avoid Addl Cost
59200	09/25/2015	761599	155.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Dietary Sink Repair 9/11/15	2900-0052-931.000	Brookhaven	155.00	5 Avoid Addl Cost
59388	09/29/2015	761768	155.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Cherrywood Sink Repair 9/17/15	2900-0052-931.000	Brookhaven	155.00	5 Avoid Addl Cost
59408	10/02/2015	761952	170.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	REPAIRED BROKEN WATER LINE AT HERITAC	2300-0273-931.050	Accommodations Tax	170.00	5 Avoid Addl Cost
2015-10	10/02/2015	761953	13,631.42	WEST MICHIGAN VETERANS INC	FY16 Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,631.42	1 Co Board Specific Appr
16-028(61)	10/09/2015	762428	2,487.50	WEST MICHIGAN VETERANS INC	ExpReimb-4th quarter	2940-0683-801.000	Veterans Trust Fd	2,487.50	9 Community Program Support
000760	10/09/2015	762429	33,639.00	WESTERN MICHIGAN UNIVERSITY	FY15-MEDICAL EXAMINER SERVICES Sept 2	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
49728	09/29/2015	761769	285.00	WESTSHORE CONSULTING	PROVIDE HISTORY DATA HERITAGE LANDIN	2300-0273-802.000	Accommodations Tax	285.00	5 Avoid Addl Cost
49685	09/29/2015	761769	1,000.00	WESTSHORE CONSULTING	FAIRGROUNDS - INSPECT FENCE/REPAIR PL	1010-0758-804.000	Fairgrounds Training Ce	1,000.00	5 Avoid Addl Cost
9152015	10/09/2015	762587 H	1,822.40	WESTSHORE HEALTH NETWORK	DATA COLLECTION SERVICES / TEST SITE SU	2210-6446-801.000	Public Health	1,822.40	0 Not an Exception
9152015.	10/09/2015	762587 H	1,049.60	WESTSHORE HEALTH NETWORK	DATA COLLECTION SERVICES / TEST SITE SU	2210-6446-801.000	Public Health	1,049.60	0 Not an Exception
211088	10/09/2015	762588 H	300.00	WHITE LAKE NURSERY	Final mowing at indian bay	2220-7343-931.000	HealthWest	300.00	0 Not an Exception
092915 WPLS	10/09/2015	762589 H	225.00	WHITE PINE LEGAL SERVICES INC	Salvage inspections	1010-0301-801.000	Sheriff Operations	225.00	0 Not an Exception
41662	09/25/2015	761600	67.68	WHITEHALL PET PRACTICE	Canine Exam & Medicine	1010-0301-755.000	Sheriff Operations	67.68	5 Avoid Addl Cost
42821	09/25/2015	761600	114.05	WHITEHALL PET PRACTICE	Rex Dermatological Exam	1010-0301-755.000	Sheriff Operations	114.05	5 Avoid Addl Cost
10116990	10/09/2015	762590 H	29.95	WIARCOM, INC.	WIRELESS GPS SERVICE MONTHLY	5920-5050-855.000	Wastewater Mgt Opera	29.95	0 Not an Exception
BT92415-9	10/09/2015	762591 H	1,342.43	WIDMER TIME RECORDER COMPANY INC	Electric Embosser with State Seal	1010-0136-729.010	District Court	1,342.43	0 Not an Exception
9426208 RI	10/06/2015	762175	1,852.50	WILBUR-ELLIS COMPANY	RED WHEAT SEED	5920-5030-769.036	Wastewater Mgt Opera	1,852.50	5 Avoid Addl Cost
9426489 RI	10/06/2015	762175	1,470.00	WILBUR-ELLIS COMPANY	RED WHEAT SEED	5920-5030-769.036	Wastewater Mgt Opera	1,470.00	5 Avoid Addl Cost
PATH-15-09-009	09/23/2015	761428	536.25	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE FOR PATH JOBSEEKER	2751-6700-937.000	Jobs Education & Trainii	536.25	9 Community Program Support
JTC-W.Slayton-Meal	10/06/2015	762176	7.76	WILLIAM (WES) SLAYTON	ExpReimb: Resident Pickup 9/10/15	2920-0662-871.000	Child Care Fd	7.76	2 Employee Travel Reimb
WM Mackinac 8/15	10/06/2015	762177	712.96	William C Marietti	ExpReimb: Conf 08/16-08/18/15	1010-0131-871.000	Circuit Court	562.96	2 Employee Travel Reimb
						1010-0131-864.000	Circuit Court	150.00	
JPB248059.0131	09/21/2015	761211	34.20	WILLIAM FREDRICK SORENSEN	Juror 248059 Date 09/15/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
091615WG	09/23/2015	761429	13.00	WILLIAM GRABINSKI	WITNESS: STATE VS AC	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
RSTC 9-14-15 BH	09/21/2015	761267	25.00	WILLIAM KUERTH	Circuit Ct Restitution; 9-14-15	7010-0000-271.500	Restitutions Payable-Cir	25.00	8 Authoritative Order
RSTC 9-30-15 BH	10/05/2015	762038	50.00	WILLIAM KUERTH	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable-Cir	50.00	8 Authoritative Order
RSTJ 89384	10/05/2015	761981	50.00	WILLIAM WALDO	Juvenile Ct Restitution	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
166379	10/02/2015	761954	626.80	WINDEMULLER ELECTRIC INC	ELECTRICAL SERVICES	5920-5060-936.000	Wastewater Mgt Opera	626.80	5 Avoid Addl Cost
166654	10/06/2015	762178	368.50	WINDEMULLER ELECTRIC INC	Repairs to control board/regulator A3	5810-0536-936.000	Airport	368.50	5 Avoid Addl Cost
166606	10/09/2015	762430	585.10	WINDEMULLER ELECTRIC INC	ELECTRICAL OVERHEAD LINE REPAIRS	5920-5060-936.000	Wastewater Mgt Opera	585.10	5 Avoid Addl Cost
60346	10/09/2015	762592 H	28.91	WITT BUICK INC.	Oil change on fleet car C-1	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
61220	10/09/2015	762592 H	160.60	WITT BUICK INC.	Service on fleet car C-38 dead battery	1010-0297-937.000	Vehicle Pool	160.60	0 Not an Exception
61628	10/09/2015	762592 H	15.00	WITT BUICK INC.	Service on fleet car C-30 oil change	1010-0297-760.000	Vehicle Pool	15.00	0 Not an Exception
61704	10/09/2015	762592 H	30.00	WITT BUICK INC.	Service on fleet car C-10 tires losing air	1010-0297-937.000	Vehicle Pool	30.00	0 Not an Exception
117387	10/02/2015	761955	601.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	601.00	1 Co Board Specific Appr
117428	10/02/2015	761955	150.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	150.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 09/19/2015 TO 10/09/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held")	EXCEPTION RULE
117823	10/02/2015	761955	71.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Transit System	71.00	1 Co Board Specific Appr
115517	10/02/2015	761955	324.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	324.00	1 Co Board Specific Appr
115622	10/02/2015	761955	188.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
116024	10/02/2015	761955	188.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
116199	10/02/2015	761955	202.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	202.00	1 Co Board Specific Appr
116767	10/02/2015	761955	94.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
117003	10/02/2015	761955	470.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	470.00	1 Co Board Specific Appr
117012	10/02/2015	761955	108.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	108.00	1 Co Board Specific Appr
117530	10/02/2015	761955	30.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
117408	10/02/2015	761955	60.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.223	Insurance	30.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	30.00	
110484	10/09/2015	762431	188.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
107450	10/09/2015	762431	94.00	WORKPLACE HEALTH MUSKEGON	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
117969	10/09/2015	762431	386.00	WORKPLACE HEALTH MUSKEGON	annual Hazmat physical for M Wolffis	1190-0427-839.000	Emergency Services	386.00	1 Co Board Specific Appr
116876	09/25/2015	761601	23.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0595-967.081	Transit System	23.00	1 Co Board Specific Appr
117564	09/29/2015	761770	60.00	WORKPLACE HEALTH MUSKEGON	DOT physical exam AC	5920-5040-746.000	Wastewater Mgt Opera	60.00	1 Co Board Specific Appr
PATH-15-09-015	10/09/2015	762432	27.50	WORKPLACE HEALTH MUSKEGON	DRUG SCREENING FOR CDL TRAINING (RF)	2763-6974-967.301	WIA Dislocated Wrk Prg	27.50	1 Co Board Specific Appr
4987	10/09/2015	762593 H	400.00	WUVS 103.7 THE BEAT	Radio ads 9/1-9/30/15	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
68308	10/09/2015	762594 H	5,372.54	YELLOW ROSE TRANSPORT INC	SLUDGE REMOVAL & GROUNDS CARE	5920-5060-808.100	Wastewater Mgt Opera	4,000.00	0 Not an Exception
						5920-5050-938.000	Wastewater Mgt Opera	1,372.54	
68261	10/09/2015	762594 H	13,925.00	YELLOW ROSE TRANSPORT INC	SLUDGE REMOVAL & GROUNDS CARE	5920-5060-808.100	Wastewater Mgt Opera	13,925.00	0 Not an Exception
68228	10/09/2015	762594 H	9,900.00	YELLOW ROSE TRANSPORT INC	SLUDGE REMOVAL & GROUNDS CARE	5920-5060-808.100	Wastewater Mgt Opera	9,900.00	0 Not an Exception
JPB202768.0136	09/28/2015	761634	34.20	ZACHARY TAIT FREIESLEBEN	Juror 202768 Date 09/16/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
48415	10/06/2015	762179	4,400.00	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Mgt Opera	4,400.00	1 Co Board Specific Appr
48413	10/02/2015	761956	1,338.45	ZIRK WELDING AND IRRIGATION	IRRIGATION HOSES	5920-5030-778.100	Wastewater Mgt Opera	1,338.45	5 Avoid Addl Cost
18102	10/09/2015	762595 H	3,996.54	ZOOK FARM EQUIPMENT INC	PRE-SEASON DRYER MAINTENANCE	5920-5030-936.000	Wastewater Mgt Opera	3,996.54	0 Not an Exception
								10,402,634.46	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 9/1/15 TO 9/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/01/2015	EFT			Ref Num1: '16896'		
GL Trx #: 641345						
	US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bonds Debt Service	3111-0946-993.000	Redemption of Bonds	1,180,000.00	
	US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bonds Debt Service	3111-0946-996.000	Interest Exp on Long Term Debt	42,000.00	
					<u>1,222,000.00</u>	0.00
09/02/2015	EFT			Ref Num1: '16988'		
GL Trx #: 641343						
	ETS/VERMONT SYS-Aug15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	861.24	
	ETS/VERMONT SYS-Aug15 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	837.05	
					<u>1,698.29</u>	0.00
09/02/2015	EFT			Ref Num1: '17104'		
GL Trx #: 646162						
	PNC TRADE CR CARD-MuskegonCC Tuition/Fee	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	7,857.81	
					<u>7,857.81</u>	0.00
09/04/2015	EFT			Ref Num1: '17107'		
GL Trx #: 646163						
	ST OF MI-12/14 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.030	Kalamazoo	89,908.00	
	ST OF MI-12/14 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.032	Hawthorne	40,320.00	
	ST OF MI-12/14 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.034	Caro	22,528.00	
	ST OF MI-12/14 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	27,211.00	
					<u>179,967.00</u>	0.00
09/08/2015	EFT			Ref Num1: '16989'		
GL Trx #: 641467						
	USAePay-Monthly Pmt Proc Fee August 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
	USAePay-Monthly Pmt Proc Fee August 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
					<u>20.00</u>	0.00
09/09/2015	EFT			Ref Num1: '17110'		
GL Trx #: 646164						
	ASU GROUP-08/15 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	20,715.20	
	ASU GROUP-Special Funding File#MG2-12-54	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	18,000.00	
					<u>38,715.20</u>	0.00
09/11/2015	PRR	United Way of the Lakeshore		Ref Num1: ' 296317' Ref Num2: 'R'		
PR Trx #: 639396						
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,494.23	
					<u>1,494.23</u>	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 9/1/15 TO 9/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/11/2015	EFT GL Trx #: 644234			Ref Num1: '16992'		
	ICMA-BW 19 2015 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,040.38	
	ICMA-BW 19 2015 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,039.23	
					<u>28,079.61</u>	0.00
09/11/2015	EFT GL Trx #: 644236			Ref Num1: '16996'		
	MERS-08/15 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	486,239.00	
	MERS-08/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	117,032.83	
					<u>603,271.83</u>	0.00
09/14/2015	PRR PR Trx #: 639463			Ref Num1: ' EFT68' Ref Num2: 'R'		
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	143,191.81	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	143,191.81	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	202,610.21	
					<u>488,993.83</u>	0.00
09/14/2015	EFT GL Trx #: 644235			Ref Num1: '16993'		
	EMPOWER RET-BW 19 2015 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,098.17	
	EMPOWER RET-BW 19 2015 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	13,711.51	
					<u>15,809.68</u>	0.00
09/14/2015	EFT GL Trx #: 644237			Ref Num1: '16997'		
	ALERUS FINANCIAL-08/15 MERS HCSP ER Cont	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	39,419.34	
					<u>39,419.34</u>	0.00
09/14/2015	EFT GL Trx #: 644239			Ref Num1: '16998'		
	ALERUS-BW19 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,400.59	
	ALERUS-BW19 2015 MERS DC Forfeiture Appl	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		700.00
	ALERUS-BW19 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
	ALERUS-BW19 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,461.44	
					<u>49,497.03</u>	700.00
09/14/2015	EFT GL Trx #: 644240			Ref Num1: '17000'		
	ALERUS-08/15 Contributions to MERS RHFV	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	158,209.53	
					<u>158,209.53</u>	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 9/1/15 TO 9/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/18/2015	EFT			Ref Num1: '17112'		
GL Trx #: 646232						
	PRIORITY HEALTH-Claims 8-11/9-14-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	24.78	
					24.78	0.00
09/18/2015	EFT			Ref Num1: '17113'		
GL Trx #: 646264						
	DELTA DENTAL-Admin Fees Oct 2015	Insurance	6770-0000-123.000	Prepaid Expenses	3,404.58	
	DELTA DENTAL-August 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	51,961.62	
	DELTA DENTAL-Oct 2015 Premiums	Other Post Employment Benefits Fund	7360-0000-123.000	Prepaid Expenses	4,845.19	
					60,211.39	0.00
09/24/2015	EFT			Ref Num1: '17114'		
GL Trx #: 646296						
	MMBA-2005 WWMS#1 Bond Interest	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050	Cash with Bank of New York	90,159.55	
	MMBA-2006 WWMS#2 Bond Interest	MS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-000.050	Cash with Bank of New York	78,081.25	
	MMBA-2007 WWMS#2 Bond Interest	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	9,343.75	
	MMBA-2007 WWMS#2 Bond Principal	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050	Cash with Bank of New York	85,000.00	
	MMBA-2008 WWMS#2 Bond Interest	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-000.050	Cash with Bank of New York	7,791.45	
	MMBA-2008-B WWMS#2 Bond Interest	MS#2 2008-B Revenue Bonds \$16.79M	5941-0000-000.050	Cash with Bank of New York	140,872.88	
	MMBA-2008-C WWMS#2 Bond Interest	MS#2 2008-C Revenue Bonds \$17.48M	5942-0000-000.050	Cash with Bank of New York	149,658.45	
	MMBA-2010 WWMS#2 Bond Interest	VWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-000.050	Cash with Bank of New York	16,262.29	
					577,169.62	0.00
09/25/2015	PRR			Ref Num1: ' 296403' Ref Num2: 'R'		
PR Trx #: 645281	United Way of the Lakeshore					
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,484.23	
					1,484.23	0.00
09/25/2015	EFT			Ref Num1: '17097'		
GL Trx #: 646297						
	BC/BS-Oct 2015 Medical/Rx Premiums	Insurance	6770-0000-123.000	Prepaid Expenses	918,928.73	
	BC/BS-Oct 2015 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-0000-123.000	Prepaid Expenses	283,754.92	
					1,202,683.65	0.00
09/25/2015	EFT			Ref Num1: '17157'		
GL Trx #: 647647						
	ST OF MI-01/15 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.030	Kalamazoo	106,932.00	
	ST OF MI-01/15 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.031	Walter Reuther	4,167.00	
	ST OF MI-01/15 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.032	Hawthorne	18,720.00	
	ST OF MI-01/15 Mntl Hlth Inpatient Svcs	HealthWest	2220-7652-832.034	Caro	31,744.00	
	ST OF MI-01/15 Co Share MH Inpatnt Svcs	General Fund	1010-0650-832.010	Mental Institutions	28,793.00	
					190,356.00	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 9/1/15 TO 9/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
09/25/2015	EFT			Ref Num1: '17106'		
	GL Trx #: 648832					
	ICMA-BW 20 2015 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,040.38	
	ICMA-BW 20 2015 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,569.23	
					27,609.61	0.00
09/28/2015	PRR IRS			Ref Num1: ' EFT69' Ref Num2: 'R'		
	PR Trx #: 645416					
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	141,733.67	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	141,716.76	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	200,729.74	
					484,180.17	0.00
09/28/2015	EFT			Ref Num1: '17105'		
	GL Trx #: 648831					
	EMPOWER RET-BW 20 2015 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	1,940.63	
	EMPOWER RET-BW 20 2015 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	13,711.51	
					15,652.14	0.00
09/28/2015	EFT			Ref Num1: '17108'		
	GL Trx #: 648834					
	ALERUS-BW20 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	20,130.16	
	ALERUS-BW20 2015 MERS DC Forfeiture Appl	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		2,218.31
	ALERUS-BW20 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	1,635.00	
	ALERUS-BW20 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	29,542.06	
					51,307.22	0.00
09/30/2015	EFT			Ref Num1: '17180'		
	GL Trx #: 647767					
	ASU GROUP-09/15 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	34,991.29	
					34,991.29	0.00
					5,480,703.48	2,918.31
				NET EFT PAYMENTS	<u>5,477,785.17</u>	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 9/1/15 TO 9/30/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
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	56,004.00	
	Parks	2080-0691-810.000		Bank Service Charge	1,698.29	
	HealthWest	2220-7652-832.030		Kalamazoo	196,840.00	
	HealthWest	2220-7652-832.031		Walter Reuther	4,167.00	
	HealthWest	2220-7652-832.032		Hawthorne	59,040.00	
	HealthWest	2220-7652-832.034		Caro	54,272.00	
	Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	7,857.81	
	Quality of Life Bonds Debt Service	3111-0946-993.000		Redemption of Bonds	1,180,000.00	
	Quality of Life Bonds Debt Service	3111-0946-996.000		Interest Exp on Long Term Debt	42,000.00	
	WWMS#1 2005 Bonds \$17.5M GOLT	5937-0000-000.050		Cash with Bank of New York	90,159.55	
	WWMS#2 2006 Revenue Bonds \$14M GOLT	5938-0000-000.050		Cash with Bank of New York	78,081.25	
	WWMS#2 2007 Revenue Bonds \$1.8M	5939-0000-000.050		Cash with Bank of New York	94,343.75	
	WWMS#2 2008 Revenue Bonds \$945K	5940-0000-000.050		Cash with Bank of New York	7,791.45	
	WWMS#2 2008-B Revenue Bonds \$16.79M	5941-0000-000.050		Cash with Bank of New York	140,872.88	
	WWMS#2 2008-C Revenue Bonds \$17.48M	5942-0000-000.050		Cash with Bank of New York	149,658.45	
	WWMS#2 2010 Revenue Bonds \$2.85M	5943-0000-000.050		Cash with Bank of New York	16,262.29	
	Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	73,706.49	
	Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from MERS		2,918.31
	Insurance	6770-0000-123.000		Prepaid Expenses	922,333.31	
	Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	39,530.75	
	Insurance	6770-0000-276.032		Defined Cont HCSP Acct 0219-676000	39,419.34	
	Insurance	6770-0205-910.000		Insurance Premium	51,961.62	
	Insurance	6770-0206-718.010		Benefit Option Plans	12,119.56	
	Insurance	6770-0209-874.000		Retirement Benefits Premium	486,239.00	
	Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	117,032.83	
	Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	3,270.00	
	Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	58,003.50	
	Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	284,925.48	
	Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	284,908.57	
	Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	403,339.95	
	Imprest Payroll Fund	7040-0000-231.140		United Way	2,978.46	
	Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	75,031.48	
	Other Post Employment Benefits Fund	7360-0000-123.000		Prepaid Expenses	288,600.11	
	Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	158,209.53	
	Other Post Employment Benefits Fund	7360-7360-910.210		Retiree Medical Claims	24.78	
				GRAND TOTAL:	5,480,703.48	2,918.31