

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/25/15	through	05/08/15	\$ 4,435,682.61
Total Electronic Fund Transfers	04/01/15	through	04/30/15	\$ 2,909,309.29
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TOTAL ACCOUNTS PAYABLE				\$ 7,344,991.90

05/11/2015

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 04/24/2015 TO 05/08/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
								GL AMT	("Not an Exception" is held)
TO-1	05/08/2015	752750 H	245.00	A-1 LOCK AND SAFES	LB-LOCKSMITH SVCS AT VARIOUS PROPEI	5500-0000-273.008	Land Bank	245.00	0 Not an Exception
3092004	05/08/2015	752751 H	41.44	ACTION INDUSTRIAL SUPPLY	SIGN POST	2300-0274-931.050	Accommodations Tax	41.44	0 Not an Exception
RSTJ 86663	05/06/2015	752460	25.00	ADAM ELLENWOOD	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
JPB211204.0131	04/29/2015	752042	24.00	ADONIS ANTHONY-SIMS SARGENT	Juror 211204 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
18638	05/08/2015	752752 H	549.00	ADVANCED PRINTING & GRAPHICS	HOT JOBS BROCHURE	2739-2980-728.000	DET Cost Pool	549.00	0 Not an Exception
18762	05/08/2015	752752 H	419.00	ADVANCED PRINTING & GRAPHICS	Printing and Bindery Services	6330-0235-729.000	Office Services	419.00	0 Not an Exception
18654	05/08/2015	752752 H	1,277.00	ADVANCED PRINTING & GRAPHICS	STATIONARY FOR HEALTHWEST	2220-7043-729.000	HealthWest	33.46	0 Not an Exception
						2220-7132-729.000	HealthWest	1.92	
						2220-7133-729.000	HealthWest	37.29	
						2220-7134-729.000	HealthWest	37.54	
						2220-7137-729.000	HealthWest	0.64	
						2220-7144-729.000	HealthWest	164.73	
						2220-7146-729.000	HealthWest	37.03	
						2220-7147-729.000	HealthWest	144.05	
						2220-7148-729.000	HealthWest	55.29	
						2220-7320-729.000	HealthWest	18.77	
						2220-7322-729.000	HealthWest	88.11	
						2220-7323-729.000	HealthWest	40.61	
						2220-7324-729.000	HealthWest	49.93	
						2220-7327-729.000	HealthWest	3.06	
						2220-7329-729.000	HealthWest	61.68	
						2220-7330-729.000	HealthWest	41.12	
						2220-7331-729.000	HealthWest	15.20	
						2220-7341-729.000	HealthWest	3.83	
						2220-7343-729.000	HealthWest	0.13	
						2220-7551-729.000	HealthWest	124.76	
						2220-7701-729.000	HealthWest	41.12	
						2220-7702-729.000	HealthWest	12.13	
						2220-7703-729.000	HealthWest	48.65	
						2220-7704-729.000	HealthWest	18.26	
						2220-7705-729.000	HealthWest	79.05	
						2220-7706-729.000	HealthWest	85.18	
						2220-7707-729.000	HealthWest	33.46	
18719	05/08/2015	752752 H	349.00	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS FOR HEALTHWEST	2220-7147-729.000	HealthWest	43.62	0 Not an Exception
						2220-7318-729.000	HealthWest	43.62	
						2220-7319-729.000	HealthWest	43.62	
						2220-7329-729.000	HealthWest	87.25	
						2220-7701-729.000	HealthWest	43.63	
						2220-7706-729.000	HealthWest	43.63	
						2220-7707-729.000	HealthWest	43.63	
32955	05/08/2015	752587	668.36	AGARD'S LAWN AND GARDEN	MISC PARTS AND SUPPLIES FOR REPAIRS	1010-0265-778.000	Michael E. Kobza Hall of	192.60	5 Avoid Addl Cost
						6340-0249-936.000	County South Campus	380.52	
						6340-0249-778.000	County South Campus	26.96	
						2300-0274-938.000	Accommodations Tax	30.00	
						6340-0249-778.000	County South Campus	15.98	
						2300-0274-938.000	Accommodations Tax	22.30	
DCC 5.08.15	05/08/2015	752588	48,892.19	ALERUS FINANCIAL	Employee deduction 5.08.15	7040-0000-228.036	Imprest Payroll Fund	27,830.40	7 Not AP(Payroll/Pass Through)
						7040-0000-228.034	Imprest Payroll Fund	2,185.00	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE GL AMT ("Not an Exception" is held)
						6770-0000-276.030	Insurance	18,876.79
HCSF 4.2015	05/08/2015	752589	38,646.45	ALERUS FINANCIAL	Employer expense for April 2015	6770-0000-276.032	Insurance	38,646.45
JPB189660.0131	04/29/2015	752043	24.00	ALEXANDER ARTHUR HAINES	Juror 189660 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50
						1010-0131-822.030	Circuit Court	11.50
77-2015	05/05/2015	752370	300.00	ALFRED SCOTT	VETERANS BURIAL - WS	2930-8941-833.000	Veterans Affairs Dept	300.00
MILEAGE 04/30/1	05/05/2015	752371	32.78	ALICIA PETTY	ExpReimb MILEAGE 04/02-04/30/15	2220-7147-863.000	HealthWest	32.78
MILEAGE 04/29/1	05/08/2015	752590	63.25	Alicia U Anderson	ExpReimb MILEAGE 04/06-04/29/15	2220-7329-863.000	HealthWest	63.25
MILEAGE 04/27/1	05/05/2015	752372	81.65	Alisha A Pipkins	ExpReimb MILEAGE 04/01-04/27/15	2220-7318-863.000	HealthWest	81.65
JPB203774.0131	05/04/2015	752238	37.80	ALLISON KAY WILSON	Juror 203774 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50
						1010-0131-822.030	Circuit Court	25.30
042215AR	04/29/2015	752080	6.70	ALLISON ROWE	Witness-State vs SMW	1010-0229-825.010	Prosecutor	6.70
13000168181	05/01/2015	752131	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82
042215AD	04/29/2015	752081	8.40	ALOIS DURLING	Witness-State vs RLB	1010-0229-825.010	Prosecutor	8.40
JPB210555.0131	05/04/2015	752239	24.00	ALYSSA ROSE PEKEL	Juror 210555 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50
						1010-0131-822.030	Circuit Court	11.50
042115AC	04/29/2015	752082	6.90	AMANDA CURRY	Witness-State vs ME	1010-0229-825.010	Prosecutor	6.90
EOB 1258	05/05/2015	752373	36,606.06	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	36,606.06
042315AH	04/29/2015	752083	8.20	AMANDA HALVERSON	Witness-State vs MKG	1010-0229-825.010	Prosecutor	8.20
JPB198129.0131	04/29/2015	752044	70.90	AMANDA LYNN WHITE	Juror 198129 Dates 04/21/2015-04/22/2015	1010-0131-822.010	Circuit Court	52.50
						1010-0131-822.030	Circuit Court	18.40
042815AO	05/07/2015	752518	6.10	AMANDA OWENS	Witness-State vs KMO	1010-0229-825.010	Prosecutor	6.10
054345	05/08/2015	752753 H	2,988.23	AMERICAN CRANE & EQUIPMENT CORP	CHAIN HOIST	5920-5060-778.000	Wastewater Managemen	2,988.23
Z2535434PD	05/01/2015	752132	137.52	AMERICAN MESSAGING	PAGER SERVICE 04/15	1010-0301-850.000	Sheriff Operations	137.52
Z1296506PE	05/08/2015	752591	15.64	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.64
042915AD	05/07/2015	752519	6.90	AMOS DANIELS	Witness-State vs RAJ	1010-0229-825.010	Prosecutor	6.90
15318	05/08/2015	752754 H	115.50	AMPUTE E PROSTHETIC TREATMENT CEN	Treatment	2900-0072-747.000	Brookhaven	115.50
MILEAGE 04/30/1	05/08/2015	752592	60.38	Amy S LaLone	ExpReimb MILEAGE 04/15-04/30/15	2220-7144-863.000	HealthWest	60.38
JPB197831.0136	05/06/2015	752490	34.20	AMY SUE KEISER-MAGNER	Juror 197831 Date 04/30/2015	1010-0136-822.010	District Court	25.00
						1010-0136-822.030	District Court	9.20
042215AS	04/29/2015	752084	7.70	ANDREA SPONAAS	Witness-State vs MAC	1010-0229-825.010	Prosecutor	7.70
JPB198726.0131	05/04/2015	752240	24.00	ANDREW JOHN CLOSS	Juror 198726 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50
						1010-0131-822.030	Circuit Court	11.50
RSTC DW 4/30/15	05/04/2015	752300	50.00	ANGELA PERKINS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	50.00
RSTJ 86645-86716	05/06/2015	752461	50.00	ANN SMITH	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00
JPB208759.0131	04/29/2015	752045	26.30	ANNETTE MARIE COURTADE	Juror 208759 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50
						1010-0131-822.030	Circuit Court	13.80
335120	05/05/2015	752374	76.04	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	25.80
						5880-0591-776.000	Muskegon Area Transit	50.24
335520	05/05/2015	752374	72.08	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit	23.60
						5880-0591-776.000	Muskegon Area Transit	48.48
335723	05/01/2015	752133	48.63	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50
						2210-6312-809.000	Public Health	3.69
						2210-6313-809.000	Public Health	11.25
						2210-6413-809.000	Public Health	16.02
						2210-6710-809.000	Public Health	10.17
335645	05/01/2015	752133	82.88	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88
335308	04/28/2015	751976	48.63	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	2210-6710-809.000	Public Health	10.17
						2210-6413-809.000	Public Health	16.02
						2210-6313-809.000	Public Health	11.25
						2210-6312-809.000	Public Health	3.69

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						2210-6311-809.000	Public Health	7.50
335845	05/05/2015	752374	10.00	APPARELMASTER - MUSKEGON INC	FLOOR MATS FOR BRINKS	2220-7341-931.000	HealthWest	10.00 1 Co Board Specific Appr
336133	05/08/2015	752593	48.63	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50 5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.69
						2210-6313-809.000	Public Health	11.25
						2210-6413-809.000	Public Health	16.02
						2210-6710-809.000	Public Health	10.17
336132	05/08/2015	752593	14.45	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning & Supply	6330-0235-729.000	Office Services	14.45 5 Avoid Addl Cost
664302	05/08/2015	752755 H	57.48	APPLIED IMAGING SYSTEMS	Copier Costs	1010-0164-942.000	Public Defender	57.48 0 Not an Exception
042815AB	05/07/2015	752520	6.20	APRIL BRYANT	Witness-State vs JSH	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
042315AD	04/29/2015	752085	8.20	APRIL DRAKE	Witness-State vs MKG	1010-0229-825.010	Prosecutor	8.20 8 Authoritative Order
RSTJ 86628	05/06/2015	752462	393.00	APRIL POLLARD	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	393.00 8 Authoritative Order
631-7547685	05/08/2015	752756 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manageme	20.00 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	16.20
631-7547686	05/08/2015	752756 H	57.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manageme	17.66 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	40.07
631-7547687	05/08/2015	752756 H	34.69	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manageme	22.49 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	12.20
631-7547689	05/08/2015	752756 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manageme	46.36 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	9.60
631-7547688	05/08/2015	752756 H	61.87	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manageme	57.64 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	4.23
631-7542962	05/08/2015	752756 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manageme	20.00 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	16.20
631-7542963	05/08/2015	752756 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manageme	15.35 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	17.38
631-7542964	05/08/2015	752756 H	35.49	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manageme	22.49 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	13.00
631-7542965	05/08/2015	752756 H	33.87	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manageme	29.64 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	4.23
631-7542966	05/08/2015	752756 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manageme	46.36 0 Not an Exception
						5920-5040-776.000	Wastewater Manageme	9.60
04/27/15	05/08/2015	752757 H	250.00	ARC - MUSKEGON	CART SPONSORSHIP	2220-7705-801.000	HealthWest	250.00 0 Not an Exception
#23 APRIL 2015	05/08/2015	752594	1,548.00	ARC - MUSKEGON	EMPLOYER OF RECORD	2220-7132-801.192	HealthWest	1,548.00 1 Co Board Specific Appr
#25 APRIL 2015	05/08/2015	752594	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	HealthWest	1,483.24 1 Co Board Specific Appr
32938	05/08/2015	752595	130.00	ARCHITECTURAL HARDWARE	CYLINDERS FOR HEALTH DEPT	6340-0244-931.050	County South Campus	130.00 5 Avoid Addl Cost
40312572	05/08/2015	752596	162.50	ARCTIC GLACIER PREMIUM ICE	Other operating supplies	2900-0058-747.000	Brookhaven	162.50 5 Avoid Addl Cost
40312573	05/08/2015	752596	279.00	ARCTIC GLACIER PREMIUM ICE	Ice	2900-0058-747.000	Brookhaven	279.00 5 Avoid Addl Cost
Arrow 5.08.15	05/08/2015	752597	249.51	ARROW FINANCIAL SERVICES LLC	Employee deduction 5.08.15	7040-0000-231.168	Imprest Payroll Fund	249.51 7 Not AP(Payroll/Pass Through)
838467	05/08/2015	752758 H	70.88	ARROW UNIFORM LLC	Order # 280799, R. Sharp	5880-0587-749.000	Muskegon Area Transit	70.88 0 Not an Exception
833665	05/08/2015	752758 H	65.45	ARROW UNIFORM LLC	Order # 280254, W. McBride	5880-0587-749.000	Muskegon Area Transit	65.45 0 Not an Exception
042115AD	04/29/2015	752086	6.50	ASHLEY DAVIS	Witness-State vs AW	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
MILEAGE 04/23/1	04/28/2015	751977	85.10	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	2220-7328-863.000	HealthWest	85.10 1 Co Board Specific Appr
MILEAGE 03/30/1	04/28/2015	751977	112.70	ASHLEY NICOLE MCCORMICK	ExpReimb-Mileage March 2015	2220-7328-863.000	HealthWest	112.70 1 Co Board Specific Appr
03/16-03/27/15	05/05/2015	752375	875.00	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	HealthWest	875.00 1 Co Board Specific Appr
04/23/15	04/28/2015	751977	925.00	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	HealthWest	925.00 1 Co Board Specific Appr
0011 4-20-15	05/08/2015	752759 H	440.00	ASSOCIATED LANGUAGE CONSULTANTS	Translations 3/26 and 3/27	2150-0142-802.010	Family Court	440.00 0 Not an Exception
RSTC DT 4/30/15	05/04/2015	752301	10.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	10.00 8 Authoritative Order
32974	05/05/2015	752376	1,889.00	AUTOMATIC DOOR SERVICE OF GRAND R	INSTALLATION OF AUTOMATIC DOOR WI	2220-7347-931.001	HealthWest	1,889.00 5 Avoid Addl Cost
RSTC RW 4/30/15	05/04/2015	752302	170.00	BABBITT'S SPORTS CENTER	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	170.00 8 Authoritative Order

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20001S2455	05/08/2015	752598	510.00	BAKER COLLEGE	SPRING 2015 TUITION (ds)	2761-6975-752.043	WIA Adult Program	510.00	1 Co Board Specific Appr
20001S2446	05/01/2015	752134	2,500.00	BAKER COLLEGE	SPRING 2015 TUITION (tb)	2761-6975-752.043	WIA Adult Program	2,500.00	1 Co Board Specific Appr
RSTC JH 4/30/15	05/04/2015	752303	50.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
APRIL 2015	05/01/2015	752135	1,040.00	BARB BROWN PHYSICAL THERAPY LLC	PHYSICAL THERAPY EVALUATIONS/SUPEF	2220-7133-801.000	HealthWest	1,040.00	3 Personal Services by Indiv
JPB215357.0131	04/29/2015	752046	70.90	BARBARA ANN BARNES	Juror 215357 Dates 04/21/2015-04/22/2015	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
042715BAC	05/07/2015	752521	6.30	BARBARA COXSWELL	Witness-State vs BLM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
BF 5.08.15	05/08/2015	752599	501.50	BARBARA FOLEY	Employee deduction 5.08.15	7040-0000-231.160	Imprest Payroll Fund	501.50	7 Not AP(Payroll/Pass Through)
000517745	05/08/2015	752600	6,200.00	BDO SEIDMAN LLP	AUDIT SERVICES FOR CMH MUSKEGON &	2220-7705-828.000	HealthWest	6,200.00	1 Co Board Specific Appr
EOB 1295-1308	05/08/2015	752601	228,906.42	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENT:	2220-7347-801.110	HealthWest	49,810.82	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	179,095.60	
RSTC RS 4/30/15	05/04/2015	752304	113.74	BEAULAH BLACKWELL	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	113.74	8 Authoritative Order
JPB199062.0136	05/06/2015	752491	21.70	BECKY LYNN PERRY	Juror 199062 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
APRIL 2015	05/08/2015	752602	3,543.75	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	2220-7329-801.000	HealthWest	3,543.75	1 Co Board Specific Appr
5828	05/01/2015	752136	269.15	BELASCO ELECTRIC	MONITOR 2ND FLOOR COPIER CENTRAL	6340-0247-931.050	County South Campus	269.15	5 Avoid Addl Cost
042215BB	04/29/2015	752087	10.10	BENJAMIN BAILEY	Witness-State vs CMH	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
042715	05/01/2015	752137	136.86	BERNADETTE BENKERT	ExpReimb MILEAGE	2300-0251-863.000	Accommodations Tax	136.86	2 Employee Travel Reimb
JPB207361.0136	05/06/2015	752492	36.50	BETH ANN BEYERL	Juror 207361 Date 04/30/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
BETHANY 4/15	05/08/2015	752603	2,625.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for M P; 4/15	2920-0664-844.011	Child Care Fund	2,625.00	1 Co Board Specific Appr
JPB217140.0131	04/29/2015	752047	26.30	BETHANY KRISTEN DEVRIES	Juror 217140 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
22701	05/08/2015	752760 H	49.98	BIG APPLE BAGELS	JUDGES MEALS	1010-0136-864.000	District Court	49.98	0 Not an Exception
22703	05/08/2015	752760 H	43.09	BIG APPLE BAGELS	JUDGES MEALS	1010-0136-864.000	District Court	43.09	0 Not an Exception
088984	04/30/2015	752123	2,520.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 204 Buel	1010-0175-934.175	Residential Energy Effici	2,520.00	1 Co Board Specific Appr
088983	04/30/2015	752123	2,490.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 3768 E Laketon	1010-0175-934.175	Residential Energy Effici	2,490.00	1 Co Board Specific Appr
089059	04/30/2015	752123	2,505.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 3893 Buck	1010-0175-934.175	Residential Energy Effici	2,505.00	1 Co Board Specific Appr
089096	04/30/2015	752123	2,450.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 3307 N Riverwood	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
089005	04/30/2015	752123	2,450.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 1113 West	1010-0175-934.175	Residential Energy Effici	2,450.00	1 Co Board Specific Appr
088684	04/30/2015	752123	410.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 2475 Hts Ravenna	1010-0175-934.175	Residential Energy Effici	410.00	1 Co Board Specific Appr
RSTC VD 4/30/15	05/04/2015	752305	336.00	BLUE CROSS/BLUE SHIELD OF MICHIGAN	Circuit Court Restitution; 4/30/15; SBR-21	7010-0000-271.500	Trust and Agency	336.00	8 Authoritative Order
1279458	05/08/2015	752761 H	2,232.86	BMC SOFTWARE, INC	SUPPORT RENEWAL FOR HELPDESK TRAC	2220-7040-947.100	HealthWest	19.87	0 Not an Exception
						2220-7043-947.100	HealthWest	33.27	
						2220-7132-947.100	HealthWest	278.21	
						2220-7133-947.100	HealthWest	37.29	
						2220-7134-947.100	HealthWest	37.51	
						2220-7137-947.100	HealthWest	30.81	
						2220-7144-947.100	HealthWest	209.67	
						2220-7146-947.100	HealthWest	36.84	
						2220-7147-947.100	HealthWest	143.57	
						2220-7148-947.100	HealthWest	55.15	
						2220-7318-947.100	HealthWest	52.92	
						2220-7319-947.100	HealthWest	49.35	
						2220-7320-947.100	HealthWest	78.60	
						2220-7321-947.100	HealthWest	55.82	
						2220-7322-947.100	HealthWest	100.03	
						2220-7323-947.100	HealthWest	40.41	
						2220-7324-947.100	HealthWest	49.79	
						2220-7325-947.100	HealthWest	59.62	

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						2220-7327-947.100	HealthWest	3.57
						2220-7328-947.100	HealthWest	38.63
						2220-7329-947.100	HealthWest	61.40
						2220-7330-947.100	HealthWest	40.86
						2220-7331-947.100	HealthWest	15.18
						2220-7341-947.100	HealthWest	146.92
						2220-7343-947.100	HealthWest	59.17
						2220-7551-947.100	HealthWest	142.46
						2220-7701-947.100	HealthWest	40.86
						2220-7702-947.100	HealthWest	12.06
						2220-7703-947.100	HealthWest	72.79
						2220-7704-947.100	HealthWest	33.27
						2220-7705-947.100	HealthWest	78.82
						2220-7706-947.100	HealthWest	84.85
						2220-7707-947.100	HealthWest	33.29
NC1001222332	05/08/2015	752762 H	270.78	BOB BARKER COMPANY	Household & Clothings Supplies for JTC	2920-0662-754.000	Child Care Fund	171.30 0 Not an Exception
						2920-0662-748.000	Child Care Fund	99.48
NC100122385	05/08/2015	752762 H	203.16	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fund	203.16 0 Not an Exception
NC1001222711	05/08/2015	752762 H	80.95	BOB BARKER COMPANY	Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	80.95 0 Not an Exception
5611	05/08/2015	752763 H	526.00	BOB BROOKS COMPUTER SALES INC	TONERS AND DRUM	1010-0136-729.000	District Court	526.00 0 Not an Exception
5698	05/08/2015	752763 H	240.00	BOB BROOKS COMPUTER SALES INC	PRINTER CARTRIDGE	2210-6103-729.000	Public Health	120.00 0 Not an Exception
						2210-6103-729.000	Public Health	120.00
5372	05/08/2015	752763 H	802.00	BOB BROOKS COMPUTER SALES INC	SUPPLIES FOR PRINTER	2210-6313-729.000	Public Health	22.00 0 Not an Exception
						2210-6710-729.000	Public Health	22.00
						2210-6102-729.000	Public Health	22.00
						2210-6111-729.000	Public Health	22.00
						2210-6311-729.000	Public Health	22.00
						2210-6313-729.000	Public Health	22.00
						2210-6710-729.000	Public Health	22.00
						2210-6710-729.000	Public Health	22.00
						2210-6710-729.000	Public Health	146.00
						2210-6102-729.000	Public Health	15.80
						2210-6111-729.000	Public Health	15.80
						2210-6311-729.000	Public Health	15.80
						2210-6313-729.000	Public Health	15.80
						2210-6710-729.000	Public Health	15.80
						2210-6102-729.000	Public Health	16.60
						2210-6111-729.000	Public Health	16.60
						2210-6311-729.000	Public Health	16.60
						2210-6313-729.000	Public Health	16.60
						2210-6710-729.000	Public Health	32.80
						2210-6102-729.000	Public Health	22.00
						2210-6111-729.000	Public Health	22.00
						2210-6311-729.000	Public Health	22.00
						2210-6313-729.000	Public Health	22.00
						2210-6710-729.000	Public Health	22.00
						2210-6102-729.000	Public Health	22.00
						2210-6111-729.000	Public Health	22.00
						2210-6311-729.000	Public Health	22.00
						2210-6313-729.000	Public Health	22.00
						2210-6710-729.000	Public Health	22.00
						2210-6102-729.000	Public Health	22.00
						2210-6111-729.000	Public Health	22.00
						2210-6311-729.000	Public Health	22.00
						2210-6313-729.000	Public Health	22.00
						2210-6710-729.000	Public Health	32.80
						2210-6311-729.000	Public Health	32.80

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						2210-6111-729.000	Public Health	32.80	
						2210-6102-729.000	Public Health	32.80	
						2210-6710-729.000	Public Health	16.60	
5374	05/08/2015	752763 H	272.00	BOB BROOKS COMPUTER SALES INC	OKI part for WIC printer	2210-6413-936.000	Public Health	272.00	0 Not an Exception
5375	05/08/2015	752763 H	169.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	169.00	0 Not an Exception
RSTJ 86560	05/06/2015	752463	10.00	BONNIE COLEGROVE	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
60630	04/30/2015	752124	2,760.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm - 4065 Briarwood	1010-0175-934.175	Residential Energy Effic	2,760.00	1 Co Board Specific Appr
60765	04/30/2015	752124	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 88 Apple Ct Lot 3	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
60689	04/30/2015	752124	260.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 2120 S Milliron	1010-0175-934.175	Residential Energy Effic	260.00	1 Co Board Specific Appr
60655	04/30/2015	752124	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 7582 Durham	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
60729	04/30/2015	752124	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 4858 Elmwood	1010-0175-934.175	Residential Energy Effic	240.00	1 Co Board Specific Appr
60638	04/30/2015	752124	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 1851 Oak Park	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
60693	04/30/2015	752124	210.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 77 Meryl	1010-0175-934.175	Residential Energy Effic	210.00	1 Co Board Specific Appr
60660	04/30/2015	752124	3,810.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 2340 S Dangl	1010-0175-934.175	Residential Energy Effic	3,810.00	1 Co Board Specific Appr
60658	04/30/2015	752124	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 447 Marshall	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
60728	04/30/2015	752124	307.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 3330 Lemuel	1010-0175-934.175	Residential Energy Effic	307.00	1 Co Board Specific Appr
60578	04/30/2015	752124	390.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 2193 Clifford	1010-0175-934.175	Residential Energy Effic	390.00	1 Co Board Specific Appr
60755	04/30/2015	752124	2,470.00	BOWEN HEATING AND COOLING	DTE Ttest& Tune prgm - 323 W Dale	1010-0175-934.175	Residential Energy Effic	2,470.00	1 Co Board Specific Appr
60680	04/30/2015	752124	230.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 641 Tournament	1010-0175-934.175	Residential Energy Effic	230.00	1 Co Board Specific Appr
60751	04/30/2015	752124	367.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 647 Harvest	1010-0175-934.175	Residential Energy Effic	367.00	1 Co Board Specific Appr
60750	04/30/2015	752124	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune - 480 W Maplewood	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
60732	04/30/2015	752124	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 2872 E. Bard	1010-0175-934.175	Residential Energy Effic	240.00	1 Co Board Specific Appr
59907	04/30/2015	752124	2,490.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 3105 Peck	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
60682	04/30/2015	752124	260.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 1267 E Isabella	1010-0175-934.175	Residential Energy Effic	260.00	1 Co Board Specific Appr
60772	04/30/2015	752124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm - 4904 Automobile	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
60762	04/30/2015	752124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm - 2151 Candleston	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
60739	04/30/2015	752124	240.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm - 1672 E Isabella	1010-0175-934.175	Residential Energy Effic	240.00	1 Co Board Specific Appr
60771	04/30/2015	752124	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm - 1240 S Brooks	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
60613	04/30/2015	752124	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune Prgm - 6454 HOLTON	1010-0175-934.175	Residential Energy Effic	2,450.00	1 Co Board Specific Appr
60745	04/30/2015	752124	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm - 5065 Apple	1010-0175-934.175	Residential Energy Effic	200.00	1 Co Board Specific Appr
Haz Mat Train Reii	05/05/2015	752377	143.71	BRADLEY JAY WALTERS	Meal Reimburse for Haz Mat Training	1190-0427-864.000	Emergency Services	143.71	3 Personal Services by Indiv
RSTC CD 4/30/15	05/04/2015	752306	50.00	BRADY JONES	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
MILEAGE 04/30/1	05/05/2015	752378	156.98	BREANN PERRI	ExpReimb MILEAGE 04/01-04/30/15	2220-7319-863.000	HealthWest	156.98	2 Employee Travel Reimb
JPB185060.0131	05/04/2015	752241	24.00	BRENDA LOU MARTIN	Juror 185060 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
8	04/28/2015	751978	5,500.00	BRETT MICHAEL WHALEN	BATHROOM MODIFICATION	2220-7347-931.002	HealthWest	5,500.00	3 Personal Services by Indiv
7	04/28/2015	751978	2,650.00	BRETT MICHAEL WHALEN	INSTALL 2 EXTERIOR DOORS/PARTS AND	2220-7347-931.001	HealthWest	2,650.00	3 Personal Services by Indiv
TONLLEVELS	04/28/2015	751979	15.94	BRETT N RODGERS	OVER PMT ON HELEN LEVELSTON ACCT C	7010-0000-208.000	Trust and Agency	15.94	7 Not AP(Payroll/Pass Through)
BR 5.08.15	05/08/2015	752604	2,934.10	BRETT N RODGERS, TRUSTEE	Employee deduction 5.08.15	7040-0000-231.160	Imprest Payroll Fund	2,934.10	7 Not AP(Payroll/Pass Through)
PETTY CASH 05/04/05/08/2015		752605	272.04	BRIAN SPEER	PETTY CASH RECONCILIATION 04/03-05/c	2220-7132-863.000	HealthWest	33.35	1 Co Board Specific Appr
						2220-7134-863.000	HealthWest	26.32	
						2220-7144-863.000	HealthWest	30.99	
						2220-7147-863.000	HealthWest	77.64	
						2220-7319-863.000	HealthWest	21.74	
						2220-7322-863.000	HealthWest	20.47	
						2220-7328-863.000	HealthWest	19.55	
						2220-7704-863.000	HealthWest	24.15	
						2220-7705-729.000	HealthWest	0.80	
						2220-7706-863.000	HealthWest	17.03	
MILEAGE 04/30/1	05/08/2015	752606	60.09	BRISHIA STROVEN	ExpReimb MILEAGE 04/02-04/30/15	2220-7329-863.000	HealthWest	60.09	2 Employee Travel Reimb

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								GL AMT ("Not an Exception" is held)
TO-PAYROLL	05/08/2015	752607	288.00	BRITNEY RENEE VANDERLAAN	PAY PERIOD ENDING 5-8-15	5500-2550-801.000	Land Bank	288.00 1 Co Board Specific Appr
RSTC CJ 4/30/15	05/04/2015	752307	100.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 4/30/15; CL# 34	7010-0000-271.500	Trust and Agency	100.00 8 Authoritative Order
JPB185181.0131	05/04/2015	752242	21.70	BRUCE CLARK BRANCH	Juror 185181 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB206816.0136	05/06/2015	752493	21.70	BRYON SCOTT LEEK	Juror 206816 Date 04/30/2015	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	9.20
Budget 4/22/15	05/08/2015	752608	5,170.00	BUDGET TRANSMISSION & AUTO REPAIR	Transmission for 2006 Ford 500	2150-0230-937.000	Family Court	5,170.00 4 Discount Not Lost
JPB188566.0136	05/06/2015	752494	24.00	CALEB SANTOS VILLALPANDO	Juror 188566 Date 04/30/2015	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	11.50
50603	05/08/2015	752609	2,221.38	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk 4/1	2920-0662-750.000	Child Care Fund	2,221.38 1 Co Board Specific Appr
50612	05/08/2015	752610	8,048.37	CANTEEN SERVICES INC	MEAL SERVICES-MUSKEGON COUNTY JAI	1010-0351-801.000	Sheriff Jail	8,048.37 1 Co Board Specific Appr
50464	04/28/2015	751980	2,252.58	CANTEEN SERVICES INC	Meals & Snacks for JTC - Wk 4/12-4/18/1	2920-0662-750.000	Child Care Fund	2,252.58 1 Co Board Specific Appr
50328	04/28/2015	751980	2,268.24	CANTEEN SERVICES INC	Meals & Snacks for JTC - Wk 4/5-4/11/15	2920-0662-750.000	Child Care Fund	2,268.24 1 Co Board Specific Appr
50474	05/01/2015	752138	7,994.43	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON CO	1010-0351-801.000	Sheriff Jail	7,994.43 1 Co Board Specific Appr
JPB189594.0131	05/04/2015	752243	24.00	CARA SUE EVANS	Juror 189594 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
RSTJ 86731	05/06/2015	752464	50.00	CARGO FOOD & FUEL	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00 8 Authoritative Order
042115CB	04/29/2015	752088	7.40	CARL BUNKER	Witness-State vs PSK	1010-0229-825.010	Prosecutor	7.40 8 Authoritative Order
PATH-15-05-003	05/07/2015	752522	168.45	Carmen Fierro	MILEAGE REIMBURSEMENT 4/1-5/2	2751-6700-937.000	Jobs Education & Trainii	168.45 9 Community Program Support
230463	04/30/2015	752125	200.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune - 2062 Pleasant Oak	1010-0175-934.175	Residential Energy Effici	200.00 1 Co Board Specific Appr
230507	04/30/2015	752125	200.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune - 1741 Burton	1010-0175-934.175	Residential Energy Effici	200.00 1 Co Board Specific Appr
66-2015	05/05/2015	752379	300.00	CAROLINE M SIMMONS	VETERANS BURIAL - RLS	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB213358.0131	05/04/2015	752244	33.20	CASEY RENEE FAIRFIELD	Juror 213358 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70
EOB 1249	05/05/2015	752380	2,165.40	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVI	2220-7347-801.110	HealthWest	2,165.40 1 Co Board Specific Appr
JPB208442.0131	05/04/2015	752245	21.70	CATHERINE MARIE LEBLANC	Juror 208442 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
WM59131 03/15	05/01/2015	752139	2,574.00	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Corrections	2,574.00 1 Co Board Specific Appr
043015	05/01/2015	752140	44.85	Cathy S Houseman	ExpReimb-Mileage April	2300-0251-863.000	Accommodations Tax	44.85 2 Employee Travel Reimb
VB54997	05/01/2015	752141	2,966.24	CDW GOVERNMENT, INC.	MCAFFEE ANTI-VIRUS WORKSTATION LICE	2220-7040-947.000	HealthWest	26.40 5 Avoid Addl Cost
						2220-7043-947.000	HealthWest	44.20
						2220-7132-947.000	HealthWest	369.59
						2220-7133-947.000	HealthWest	49.54
						2220-7134-947.000	HealthWest	49.83
						2220-7137-947.000	HealthWest	40.93
						2220-7144-947.000	HealthWest	278.53
						2220-7146-947.000	HealthWest	48.94
						2220-7147-947.000	HealthWest	190.73
						2220-7148-947.000	HealthWest	73.27
						2220-7318-947.000	HealthWest	70.30
						2220-7319-947.000	HealthWest	65.55
						2220-7320-947.000	HealthWest	104.41
						2220-7321-947.000	HealthWest	74.16
						2220-7322-947.000	HealthWest	132.89
						2220-7324-947.000	HealthWest	66.15
						2220-7327-947.000	HealthWest	4.75
						2220-7330-947.000	HealthWest	54.28
						2220-7331-947.000	HealthWest	20.17
						2220-7341-947.000	HealthWest	195.18
						2220-7343-947.000	HealthWest	78.61

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						2220-7551-947.000	HealthWest	189.25	
						2220-7701-947.000	HealthWest	54.28	
						2220-7702-947.000	HealthWest	16.02	
						2220-7704-947.000	HealthWest	44.20	
						2220-7706-947.000	HealthWest	112.72	
						2220-7707-947.000	HealthWest	44.17	
						2220-7705-947.000	HealthWest	104.71	
						2220-7703-947.000	HealthWest	96.70	
						2220-7329-947.000	HealthWest	81.57	
						2220-7328-947.000	HealthWest	51.32	
						2220-7325-947.000	HealthWest	79.20	
						2220-7323-947.000	HealthWest	53.69	
SB 4/15	05/08/2015	752611	300.00	CEDRIC H SCOTT MA CAC II	Counseling; JB; 4/15	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SC 4/15	05/08/2015	752611	375.00	CEDRIC H SCOTT MA CAC II	Counseling; JC; 4/15	2920-0667-802.000	Child Care Fund	375.00	3 Personal Services by Indiv
SC 4/15	05/08/2015	752611	300.00	CEDRIC H SCOTT MA CAC II	Counseling; MC; 4/15	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SG 4/15	05/08/2015	752611	375.00	CEDRIC H SCOTT MA CAC II	Counseling; KG ; 4/15	2920-0667-802.000	Child Care Fund	375.00	3 Personal Services by Indiv
SH 4/15	05/08/2015	752611	525.00	CEDRIC H SCOTT MA CAC II	Counseling; KHM; 4/15	2920-0667-802.000	Child Care Fund	525.00	3 Personal Services by Indiv
SM 4/15	05/08/2015	752611	75.00	CEDRIC H SCOTT MA CAC II	Counseling; NM; 4/15	2920-0667-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
SS 4/15	05/08/2015	752611	450.00	CEDRIC H SCOTT MA CAC II	Counseling; BS; 4/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SS 4/15	05/08/2015	752611	225.00	CEDRIC H SCOTT MA CAC II	Counseling; MS; 4/15	2920-0667-802.000	Child Care Fund	225.00	3 Personal Services by Indiv
SW 4/15	05/08/2015	752611	225.00	CEDRIC H SCOTT MA CAC II	Counseling; JW; 4/15	2920-0667-802.000	Child Care Fund	225.00	3 Personal Services by Indiv
SW 4/15	05/08/2015	752611	75.00	CEDRIC H SCOTT MA CAC II	Counseling; WW; 4/15	2920-0667-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
170519	05/08/2015	752612	866.30	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper Supplies	6330-0235-729.000	Office Services	348.35	4 Discourt Not Lost
						6330-0238-729.000	Office Services	517.95	
167969	04/28/2015	751981	116.59	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper Supplies	6330-0235-729.000	Office Services	116.59	1 Co Board Specific Appr
042115CP	04/29/2015	752089	6.50	CHAD PRIMMER	Witness-State vs DIP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB212185.0131	05/04/2015	752246	26.30	CHAD WILLIAM LUNDBERG	Juror 212185 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
RSTC HT 4/30/15	05/04/2015	752308	10.00	CHARLES YOUNG	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
04/22/15	05/05/2015	752381	222.68	CHARTER COMMUNICATIONS	CABLE. INTERNET AND PHONE SERVICE F	2220-7343-956.010	HealthWest	222.68	5 Avoid Addl Cost
04/22/2015	05/05/2015	752381	121.72	CHARTER COMMUNICATIONS	CABLE. INTERNET AND PHONE SERVICE F	2220-7132-956.010	HealthWest	121.72	5 Avoid Addl Cost
CCMCAP1507	05/01/2015	752142	80.00	CHARTER COMMUNICATIONS	DET Internet Service Oceana Site- 04/27/	2739-2956-851.000	DET Cost Pool	80.00	5 Avoid Addl Cost
042715CMD	05/07/2015	752523	6.70	CHELSEA DAUGHERTY	Witness-State vs MDE	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
ADVOCACY 3/15	05/05/2015	752382	2,500.00	CHILD ABUSE COUNCIL	Advocacy Program 3/15	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 3/15	05/05/2015	752383	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON	CASA Program 3/15	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
04/30/15	05/01/2015	752143	40.48	Christine M Workman	ExpReimb-Mileage April	1010-0225-863.000	Equalization	40.48	2 Employee Travel Reimb
JPB219754.0131	05/04/2015	752247	21.70	CHRISTINE MARIE CARNES	Juror 219754 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB194554.0131	05/04/2015	752248	37.80	CHRISTOPHER JONATHON MAY	Juror 194554 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
301231228	05/08/2015	752764 H	129.49	CINTAS	FLOOR MATS FOR CLUBHOUSE	2220-7137-931.000	HealthWest	129.49	0 Not an Exception
8111	05/01/2015	752144	78.93	CITY OF MUSKEGON	S&S ReliefWater bill assistance MJ	2930-8942-849.000	Veterans Affairs Dept	78.93	9 Community Program Support
Musk 4.2015	05/01/2015	752146	16,825.82	CITY OF MUSKEGON	Employee deductions 4.2015	7040-0000-228.022	Imprest Payroll Fund	16,825.82	7 Not AP(Payroll/Pass Through)
04/20/15 - 7501	05/01/2015	752145	2,834.98	CITY OF MUSKEGON	ESW 3/13/15 - 4/9/15 E KEATING AVE TW	5910-0552-923.050	Regional Water System	2,834.98	5 Avoid Addl Cost
04/20/15 - 7401	05/01/2015	752145	587.28	CITY OF MUSKEGON	ESW 3/10/15 - 4/8/15 HARVEY ST TWP-M	5910-0552-923.050	Regional Water System	587.28	5 Avoid Addl Cost
04/20/15 - 7601	05/01/2015	752145	38,620.10	CITY OF MUSKEGON	ESW 3/10/15 - 4/14/15 99 QUARTERLINE	5910-0552-923.050	Regional Water System	38,620.10	5 Avoid Addl Cost
04/20/15 - 8001	05/01/2015	752145	31,854.39	CITY OF MUSKEGON	NSW 3/11/15 - 4/14/15 44 OTTAWA ST	5910-0546-923.050	Regional Water System	31,854.39	5 Avoid Addl Cost
0202115003 APRII	04/28/2015	751982	15.12	CITY OF MUSKEGON	0202115003/LB-471 YUBA ST	5500-0000-039.000	Land Bank	15.12	5 Avoid Addl Cost
RSTC DZ 4/30/15	05/04/2015	752309	10.00	CITY OF MUSKEGON	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
HTS tax 4.2015	05/01/2015	752147	1,233.83	CITY OF MUSKEGON HEIGHTS	Employee deductions 4.2015	7040-0000-228.021	Imprest Payroll Fund	1,233.83	7 Not AP(Payroll/Pass Through)

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
jan-mar2015	04/28/2015	751983	97.99	CITY OF NORTON SHORES TREASURER	AIP1-000000-0000-01/679 Airport Road	1190-0427-801.000	Emergency Services	97.99	5 Avoid Addl Cost
JPB213243.0131	04/29/2015	752048	24.00	CLAIR HOLLIS VERWAY	Juror 213243 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
63470	05/08/2015	752765 H	65.85	CLASSIC STAMP & SIGN	STAMPS	1010-0136-729.000	District Court	65.85	0 Not an Exception
63460	05/08/2015	752765 H	21.95	CLASSIC STAMP & SIGN	STAMP	1010-0136-729.000	District Court	21.95	0 Not an Exception
63515	05/08/2015	752765 H	65.85	CLASSIC STAMP & SIGN	Jonathan Durell Signature Stamp	2150-0230-729.000	Family Court	65.85	0 Not an Exception
63433	05/08/2015	752765 H	396.35	CLASSIC STAMP & SIGN	Self Inking Stamps	1010-0225-729.000	Equalization	396.35	0 Not an Exception
11/12/14	04/28/2015	751984	42.72	CLINICAL PHARMACY SERVICES	PHARMACY SERVICES FOR DD	2220-7322-741.000	HealthWest	42.72	1 Co Board Specific Appr
JPB212641.0131	05/04/2015	752249	35.50	COLLEEN MARIE WORLINE	Juror 212641 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTJ 86719	05/06/2015	752465	50.00	COLLEEN SPYKE	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
042415CP	04/29/2015	752090	22.50	COLTON PRYS	Witness-State vs TB	1010-0229-825.010	Prosecutor	22.50	8 Authoritative Order
3089250	05/01/2015	752148	7,226.00	COMBINED INSURANCE CO. OF AMERICA	May 2015 Vision Premium Due	6770-0222-910.000	Insurance	7,226.00	7 Not AP(Payroll/Pass Through)
JTC - May 2015	05/08/2015	752613	28.63	COMCAST	Cable Svc Contract 5/14-6/13/15	2920-0662-850.000	Child Care Fund	28.63	5 Avoid Addl Cost
EOB 14789	05/05/2015	752384	1,975.00	COMMUNITY HEALING CENTERS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,975.00	1 Co Board Specific Appr
JPB197250.0131	05/04/2015	752250	21.70	CONNIE LYNN HULL	Juror 197250 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
204029370310	05/05/2015	752385	28.19	CONSUMERS ENERGY	1000-5996-0664/131 OTTAWA	5920-5060-921.000	Wastewater Manageme	28.19	1 Co Board Specific Appr
201003858421	05/05/2015	752385	880.16	CONSUMERS ENERGY	1000-0035-4058/300 S LAKE	5920-5060-921.000	Wastewater Manageme	880.16	1 Co Board Specific Appr
201003844876	05/05/2015	752388	5,918.60	CONSUMERS ENERGY	1000 0021 7370/376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,918.60	1 Co Board Specific Appr
2061652089140-405/05/2015	05/05/2015	752385	70.45	CONSUMERS ENERGY	1000 0858 1363/690 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	70.45	1 Co Board Specific Appr
201181597379-0405/05/2015	05/05/2015	752385	289.06	CONSUMERS ENERGY	1000 0858 0191/660 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	289.06	1 Co Board Specific Appr
201893489766-0405/05/2015	05/05/2015	752385	22.61	CONSUMERS ENERGY	1000 5942 3556/1050 7TH	2300-0273-921.000	Accommodations Tax	22.61	1 Co Board Specific Appr
206165208911/4- 05/05/2015	05/05/2015	752385	22.61	CONSUMERS ENERGY	1000 0858 0415/700 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	22.61	1 Co Board Specific Appr
206165208912 05/06/2015	05/06/2015	752466	156.38	CONSUMERS ENERGY	1000 0858 0662/700 W WESTERN AVE #2	2300-0273-921.000	Accommodations Tax	156.38	1 Co Board Specific Appr
202605470301 05/08/2015	05/08/2015	752614	266.62	CONSUMERS ENERGY	1000 1776 1725/ 511 E COLBY ST	2220-7132-921.000	HealthWest	266.62	1 Co Board Specific Appr
202605470302 05/08/2015	05/08/2015	752614	82.96	CONSUMERS ENERGY	1000 1776 1907/ 511 E COLBY ST	2220-7132-921.000	HealthWest	82.96	1 Co Board Specific Appr
201003849030 05/08/2015	05/08/2015	752619	9,403.98	CONSUMERS ENERGY	1000 0008 7534/ 141 HARTFORD AVE	6340-0241-921.000	County South Campus	1,060.77	1 Co Board Specific Appr
						6340-0242-921.000	County South Campus	1,179.26	
						6340-0243-921.000	County South Campus	1,152.93	
						6340-0244-921.000	County South Campus	1,273.30	
						6340-0245-921.000	County South Campus	846.36	
						6340-0246-921.000	County South Campus	889.62	
						6340-0247-921.000	County South Campus	971.43	
						6340-0248-921.000	County South Campus	1,834.71	
						6340-0249-921.000	County South Campus	195.60	
205453264572 05/08/2015	05/08/2015	752614	2,484.30	CONSUMERS ENERGY	1000 7054 2657/ 205 E APPLE AVE	2920-0661-921.000	Child Care Fund	2,484.30	1 Co Board Specific Appr
203139424436 05/08/2015	05/08/2015	752620	283.87	CONSUMERS ENERGY	1000 1106 9083/ 911 SPRING ST	1010-0265-921.000	Michael E. Kobza Hall of	283.87	1 Co Board Specific Appr
201003849047 05/08/2015	05/08/2015	752621	20,591.96	CONSUMERS ENERGY	1000 0009 5073/ 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of	10,295.98	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	10,295.98	
202249497501 05/08/2015	05/08/2015	752622	22.61	CONSUMERS ENERGY	1000 1205 3714/ 761 S QUARTERLINE RD	1010-0260-921.000	Shady Grove Cemetery	22.61	1 Co Board Specific Appr
204741326838 05/08/2015	05/08/2015	752614	28.32	CONSUMERS ENERGY	1030 1327 7258/ 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hall of	14.16	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	14.16	
204207374003 05/08/2015	05/08/2015	752614	17.80	CONSUMERS ENERGY	1030-1471-7575/LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	17.80	1 Co Board Specific Appr
201270601695 05/08/2015	05/08/2015	752614	2,704.31	CONSUMERS ENERGY	1000 0047 5341/ 1611 OAK AVE	1010-0268-921.000	Oak Ave. Building	2,704.31	1 Co Board Specific Appr
202427487705 05/05/2015	05/05/2015	752385	856.22	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Manageme	856.22	1 Co Board Specific Appr
206165208913 05/08/2015	05/08/2015	752615	46.70	CONSUMERS ENERGY	1000 0858 1066/670 WESTERN AVE	2300-0273-921.000	Accommodations Tax	46.70	1 Co Board Specific Appr
201181597378 05/08/2015	05/08/2015	752616	23.11	CONSUMERS ENERGY	1000 0854 9956/660 W WESTERN AVE	2300-0273-921.000	Accommodations Tax	23.11	1 Co Board Specific Appr
201181597374 05/08/2015	05/08/2015	752617	595.30	CONSUMERS ENERGY	1000 0854 8438/590 W WESTERN AVE	2300-0274-921.000	Accommodations Tax	595.30	1 Co Board Specific Appr
201003849077 05/08/2015	05/08/2015	752618	552.93	CONSUMERS ENERGY	1000 0013 8980/1470 PECK ST	2970-6494-921.000	Mental Health Buildings	552.93	1 Co Board Specific Appr

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204919312348	05/08/2015	752614	519.84	CONSUMERS ENERGY	1000 1258 0880/ 1175 WESLEY AVE	2970-6496-921.000	Mental Health Buildings	519.84	1 Co Board Specific Appr
202605468416	05/08/2015	752614	78.14	CONSUMERS ENERGY	1000 4475 2291/ 2606 WHITEHALL RD	1010-0263-921.000	Cordova Site O&M	78.14	1 Co Board Specific Appr
207054841197	04/28/2015	751985	9.87	CONSUMERS ENERGY	1030-1455-7708/LB 322 Sumner Avenue	5500-0000-039.000	Land Bank	9.87	1 Co Board Specific Appr
205809237225	04/28/2015	751985	62.09	CONSUMERS ENERGY	1030-1379-4252/LB 428 Marquette	5500-0000-039.000	Land Bank	62.09	1 Co Board Specific Appr
205809230273	04/28/2015	751985	67.76	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Manageme	67.76	1 Co Board Specific Appr
206876998973	04/28/2015	751985	24.01	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manageme	24.01	1 Co Board Specific Appr
207143573543	04/28/2015	751985	851.57	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Manageme	851.57	1 Co Board Specific Appr
203406426288	04/28/2015	751985	24.25	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Manageme	24.25	1 Co Board Specific Appr
201003844887	04/28/2015	751985	402.63	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manageme	402.63	1 Co Board Specific Appr
201003844934	04/28/2015	751985	167.50	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Manageme	167.50	1 Co Board Specific Appr
201003844884	04/28/2015	751985	52,360.92	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manageme	52,360.92	1 Co Board Specific Appr
201003844883	04/28/2015	751985	45,920.66	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Manageme	45,920.66	1 Co Board Specific Appr
206876998972	04/28/2015	751985	46.20	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Manageme	46.20	1 Co Board Specific Appr
201270601666	04/28/2015	751985	1,415.95	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson St	5920-5060-921.000	Wastewater Manageme	1,415.95	1 Co Board Specific Appr
205097276858	04/28/2015	751985	26.16	CONSUMERS ENERGY	1000-6071-8463/618 Dykstra Rd	5920-5060-921.000	Wastewater Manageme	26.16	1 Co Board Specific Appr
201003852998	04/28/2015	751985	475.67	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Avenue	5920-5060-921.000	Wastewater Manageme	475.67	1 Co Board Specific Appr
204830331391	04/28/2015	751985	51.15	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Manageme	51.15	1 Co Board Specific Appr
203050432019	04/28/2015	751985	26.55	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manageme	26.55	1 Co Board Specific Appr
206165214851	04/28/2015	751985	35.29	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Manageme	35.29	1 Co Board Specific Appr
201359560090-4/	05/05/2015	752387	1,444.51	CONSUMERS ENERGY	1000 0773 3627/ 2624 6TH ST #BACK	5880-0591-921.000	Muskegon Area Transit	1,444.51	1 Co Board Specific Appr
201448531811	05/05/2015	752385	223.26	CONSUMERS ENERGY	1000 0827 0702/ 351 MORRIS AVE	5880-0589-921.000	Muskegon Area Transit	223.26	1 Co Board Specific Appr
201270601664	04/28/2015	751985	236.35	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Manageme	236.35	1 Co Board Specific Appr
202427474263	04/28/2015	751985	30.73	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Manageme	30.73	1 Co Board Specific Appr
202427474264	04/28/2015	751985	35.80	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Manageme	35.80	1 Co Board Specific Appr
201003849066	05/01/2015	752150	138.65	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	138.65	1 Co Board Specific Appr
201359567920	05/01/2015	752150	3,397.29	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE	5910-0552-921.000	Regional Water System	3,397.29	1 Co Board Specific Appr
204563340812	05/01/2015	752150	75.76	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water System	75.76	1 Co Board Specific Appr
201092643486	05/01/2015	752149	3,273.62	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manageme	3,273.62	1 Co Board Specific Appr
201092643492	05/01/2015	752149	900.17	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur Rd	5920-5060-921.000	Wastewater Manageme	900.17	1 Co Board Specific Appr
201092646049	05/01/2015	752149	28.96	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Manageme	28.96	1 Co Board Specific Appr
204741329723	05/01/2015	752149	32.12	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler Rd	5920-5060-921.000	Wastewater Manageme	32.12	1 Co Board Specific Appr
201003856669	05/01/2015	752149	3,934.84	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Manageme	3,934.84	1 Co Board Specific Appr
201092646050	05/01/2015	752149	31.24	CONSUMERS ENERGY	1000-1651-9553/1051 W RileyThompson	5920-5060-921.000	Wastewater Manageme	31.24	1 Co Board Specific Appr
205186313621	05/05/2015	752385	15.51	CONSUMERS ENERGY	103014153110/LB 470 Overbrook	5500-0000-039.000	Land Bank	15.51	1 Co Board Specific Appr
202694451130	05/05/2015	752386	209.44	CONSUMERS ENERGY	1000 1080 2880/ 1655 EVANSTON AVE #	5910-0552-921.000	Regional Water System	209.44	1 Co Board Specific Appr
205898262632	05/05/2015	752386	53.29	CONSUMERS ENERGY	1000 1421 7382/5000 WHITEHALL RD	5910-0546-921.000	Regional Water System	53.29	1 Co Board Specific Appr
201003867144	05/08/2015	752614	4,665.78	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Manageme	4,665.78	1 Co Board Specific Appr
RSTC SM 4/30/15	05/04/2015	752310	50.00	COREY BROWN	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
MI-019xp1214 CH	04/28/2015	751986	(32,933.74)	CORRECTIONAL HEALTHCARE COMPANIE	INMATE MEDICAL SERVICES MAY 2015	1010-0351-802.000	Sheriff Jail	(32,933.74)	1 Co Board Specific Appr
MI-0019MC0515	04/28/2015	751986	74,655.09	CORRECTIONAL HEALTHCARE COMPANIE	INMATE MEDICAL SERVICES MAY 2015	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
JPB216809.0131	05/04/2015	752251	33.20	CORY JAY ALLEN	Juror 216809 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
04/30/15	05/01/2015	752151	50.00	COUNTY OF MUSKEGON	REPLENISH CLIENT FUNDS - APRIL LATE FI	2220-7706-801.000	HealthWest	50.00	7 Not AP(Payroll/Pass Through)
EOB 1283	05/08/2015	752623	1,286.15	COVENANT ENABLING RESIDENCES	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	1,286.15	1 Co Board Specific Appr
26604195	04/28/2015	751987	11,800.80	CROP PRODUCTION SERVICES	FARM CHEMICALS	5920-5030-769.022	Wastewater Manageme	11,800.80	4 Discount Not Lost
42215REVISE	05/05/2015	752389	6.60	CRYSTEL BROWN	Witness-State vs AM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
042215REVISE	05/05/2015	752389	6.60	CRYSTEL BROWN	Witness-State vs AM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
1229023	05/08/2015	752624	32.97	CULLIGAN	WATER UNIT RENTAL 05/01/15 - 05/31/1	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
1228253	05/08/2015	752624	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Trust and Agency	61.98	5 Avoid Addl Cost
RSTC VMMW 4/30/05/04/2015		752311	158.50	CUNA MUTUAL GROUP	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	158.50	8 Authoritative Order

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JPB209162.0131	05/04/2015	752252	33.20	CYNTHIA STEPHENS FAIRFIELD	Juror 209162 Date 04/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 20.70	8 Authoritative Order
04/23/15	05/01/2015	752152	1,466.20	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/17/15 - 4/23	5910-0000-226.011	Regional Water System	1,466.20	1 Co Board Specific Appr
JPB203181.0131	04/29/2015	752049	35.50	DAN ADAM KOVIAK	Juror 203181 Date 04/21/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 23.00	8 Authoritative Order
Beckem2015	05/08/2015	752766 H	20.00	DANA M BECKEM	Licensing renewal	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
042815DM	05/07/2015	752524	13.20	DANIEL MANINO	Witness-State vs EA	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
MILEAGE 03/30/1	04/28/2015	751988	90.28	Daniel P Swier	ExpReimb MILEAGE 03/02-03/30/15	2220-7329-863.000	HealthWest	90.28	2 Employee Travel Reimb
MILEAGE 04/30/1	05/08/2015	752625	71.30	Daniel P Swier	ExpReimb MILEAGE 04/01-04/30/15	2220-7329-863.000	HealthWest	71.30	2 Employee Travel Reimb
042415DV	05/07/2015	752525	11.10	DANIEL VANDERKLOK	Witness-State vs MRH	1010-0229-825.010	Prosecutor	11.10	8 Authoritative Order
042415DB	05/07/2015	752526	7.60	DANIELLE BAKER	Witness-State vs TMW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB217480.0131	05/04/2015	752253	21.70	DANNY VERNON MILLER	Juror 217480 Date 04/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
MILEAGE 04/30/1	05/08/2015	752626	63.60	DARICE STEWART	ExpReimb MILEAGE 04/02-04/30/15	2220-7319-863.000	HealthWest	63.60	1 Co Board Specific Appr
042315DP	05/07/2015	752527	6.70	DARRICK PORTER	Witness-State vs VDP	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
March 2015	05/01/2015	752153	2,110.00	DAVID B. KORTERING	March 2015 NA & DL Stmts of Svc	1010-0164-830.060 1010-0164-830.070	Public Defender Public Defender	300.00 1,810.00	1 Co Board Specific Appr
3/12/15	05/01/2015	752153	40.00	DAVID B. KORTERING	14-043351-NA	1010-0164-830.070	Public Defender	40.00	1 Co Board Specific Appr
April2015	05/01/2015	752153	880.00	DAVID B. KORTERING	April 2015 NA Billing	1010-0164-830.070	Public Defender	880.00	1 Co Board Specific Appr
JPB188597.0131	05/04/2015	752254	26.30	DAVID JAMES SLOT	Juror 188597 Date 04/29/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 13.80	8 Authoritative Order
04/28/15C	05/01/2015	752154	98.61	David R Becker	ExpReimb- mileage State Tax Commissio	1010-0225-863.000	Equalization	98.61	2 Employee Travel Reimb
042815DC	05/07/2015	752528	6.60	DAWN CRANSTEN	Witness-State vs LM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
042815DK	05/07/2015	752529	6.30	DAWN KELLY	Witness-State vs EMA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
April2015	05/01/2015	752155	360.00	DAWN MARIE GOODWIN	April 2015 NA Billing	1010-0164-830.070	Public Defender	360.00	1 Co Board Specific Appr
March 2015	05/01/2015	752155	560.00	DAWN MARIE GOODWIN	Stmnt of Svc for 2015	1010-0164-830.070	Public Defender	560.00	1 Co Board Specific Appr
042715DS	05/07/2015	752530	6.90	DAWN SHANK	Witness-State vs JE	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
8858	05/08/2015	752767 H	242.00	DEAF & HARD OF HEARING SERVICES	Translation services Job #280095	2150-0149-802.010	Family Court	242.00	0 Not an Exception
8859	05/08/2015	752767 H	242.00	DEAF & HARD OF HEARING SERVICES	INTERPRETER	1010-0136-802.010	District Court	242.00	0 Not an Exception
MILEAGE 04/03/1	04/28/2015	751989	128.80	DEB MARSH	ExpReimb MILEAGE 02/20-04/03/15	2220-7148-863.000	HealthWest	128.80	2 Employee Travel Reimb
RSTC FD 4/30/15	05/04/2015	752312	1,050.10	DEB SHOP SDFMC LLC	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	1,050.10	8 Authoritative Order
05/04/15	05/08/2015	752627	33.93	Deborah K Balcom	ExpReimb Mileage	1010-0225-863.000	Equalization	33.93	2 Employee Travel Reimb
73-2015	05/05/2015	752390	300.00	DEBORAH M GRENNELL	VETERANS BURIAL - DMG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
TRAVEL REC 04/28/05/01/2015	05/05/2015	752156	124.78	Deborah R Ballard	ExpReimb-Mileage 4/27/15	2220-7327-863.000	HealthWest	124.78	2 Employee Travel Reimb
MILEAGE 04/30/1	05/05/2015	752391	169.63	Debra S Iams	ExpReimb MILEAGE 04/02-04/30/15	2220-7133-863.000	HealthWest	169.63	2 Employee Travel Reimb
05/05/15	05/08/2015	752768	700.00	DENISE KUBIN	PETTING ZOO FOR WIC'S PROJECT FRESH	2210-6413-747.000 2210-6413-747.000	Public Health Public Health	500.00 200.00	3 Personal Services by Indiv
04/21/15	04/28/2015	751990	300.00	DENISE KUBIN	PETTING ZOO FOR WIC'S PROJECT FRESH	2210-6413-747.000	Public Health	300.00	3 Personal Services by Indiv
RSTC NB 4/30/15	05/04/2015	752313	239.00	DENISE/JAMES VIDETICH	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	239.00	8 Authoritative Order
JPB189504.0131	04/29/2015	752050	24.00	DENNIS DAVID TIBERGIEIN	Juror 189504 Date 04/21/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
JPB198287.0131	04/29/2015	752051	70.90	DENNIS JOHN PHELPS	Juror 198287 Dates 04/21/2015-04/22/2	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 18.40	8 Authoritative Order
RSTC LBNH 4/30/105/04/2015	05/04/2015	752314	975.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	975.00	8 Authoritative Order
021215DG	05/07/2015	752531	6.10	DERREK GREEN	Witness-State vs NB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
040815DG	05/07/2015	752531	12.10	DERREK GREEN	Witness-State vs NB	1010-0229-825.010	Prosecutor	12.10	8 Authoritative Order
RSTC RP 4/30/15	05/04/2015	752315	403.24	DERRICK HUNTER	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	403.24	8 Authoritative Order
1034140	05/08/2015	752769 H	2,567.28	DETROIT PUMP & MANUFACTURING	PUMP PARTS	5920-5060-778.000	Wastewater Managemen	2,567.28	0 Not an Exception
JPB187563.0131	04/29/2015	752052	70.90	DIANE LYNN SCOTT	Juror 187563 Dates 04/21/2015-04/22/2	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 18.40	8 Authoritative Order

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2799	05/08/2015	752628	1,621.63	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTICIPA	2220-7704-801.064	HealthWest	1,621.63	1 Co Board Specific Appr
82557070817708	05/05/2015	752392	80.38	DISH NETWORK	APRIL 2015 BILL	1010-0253-807.000	Treasurer	80.38	5 Avoid Addl Cost
041815	05/01/2015	752157	83.26	DISH NETWORK	SATELLITE SERVICE FOR TERMINAL 05/15	5810-0536-942.000	Airport	83.26	5 Avoid Addl Cost
04/15/2015	05/05/2015	752393	210.00	DIXON SHWABL ADVERTISING	Refund Over-Payment	1010-0000-204.000	Balance Sheet Accounts	210.00	7 Not AP(Payroll/Pass Through)
807	05/08/2015	752770 H	840.00	DNA; DRUG AND ALCOHOL TESTING CTR	Drug Panels SSSPP 3/15	2153-1423-740.000	SSSPP Grant	840.00	0 Not an Exception
RSTC RS 4/30/15	05/04/2015	752316	500.00	DOGHOUSE SALOON	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	500.00	8 Authoritative Order
JPB200733.0131	04/29/2015	752053	75.50	DONA ILENE MOUW	Juror 200733 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB185347.0136	05/06/2015	752495	35.50	DONALD ERIC NELSON	Juror 185347 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
RSTC JP 4/30/15	05/04/2015	752317	210.00	DONALD WOOD	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	210.00	8 Authoritative Order
05/01/15	05/08/2015	752629	80.50	Donna B VanderVries	ExpReimb Mileage	1010-0225-863.000	Equalization	80.50	3 Personal Services by Indiv
52683	05/05/2015	752394	90.00	DOWNTOWN TIRE AND AUTO	Ford Brakes	2150-0230-937.000	Family Court	90.00	5 Avoid Addl Cost
04/20/15	05/08/2015	752771 H	50.00	DRAKOS EXTERMINATING CO.	MONTHLY PEST CONTROL SERVICE	2220-7343-931.000	HealthWest	50.00	0 Not an Exception
04/21/15	05/08/2015	752771 H	285.00	DRAKOS EXTERMINATING CO.	Yearly Extermination svc @ INDIAN BAY	2220-7343-931.000	HealthWest	285.00	0 Not an Exception
456950500011-Fir	04/28/2015	751991	853.15	DTE ENERGY	4569 505 0001 1/1830 White Lake Dr	2920-0661-922.000	Child Care Fund	853.15	1 Co Board Specific Appr
462575700010-4/	05/01/2015	752158	178.27	DTE ENERGY	4625 757 0001 0/ 99 SINCLAIR	5810-0536-922.000	Airport	178.27	1 Co Board Specific Appr
462575700069-4/	05/01/2015	752158	1,830.16	DTE ENERGY	4625 757 0006 9/ 101 SINCLAIR	5810-0536-922.000	Airport	1,830.16	1 Co Board Specific Appr
462575700085-4/	05/01/2015	752158	80.97	DTE ENERGY	4625 757 0008 5/ 104 SINCLAIR	5810-0536-922.000	Airport	80.97	1 Co Board Specific Appr
462577600010-4/	05/01/2015	752158	471.63	DTE ENERGY	4625 776 0001 0/106 SINCLAIR	5810-0536-922.000	Airport	471.63	1 Co Board Specific Appr
462577600028-4/	05/01/2015	752158	69.31	DTE ENERGY	4625 776 002 8/110 SINCLAIR	5810-0536-922.000	Airport	69.31	1 Co Board Specific Appr
462575700051-04	05/05/2015	752396	378.73	DTE ENERGY	4625 757 0005 1/ 115 SINCLAIR	5810-0536-922.000	Airport	378.73	1 Co Board Specific Appr
724339500014-4-	05/08/2015	752630	285.83	DTE ENERGY	7243 395 0001 4 / 199 N MICHIGAN	2739-2956-922.000	DET Cost Pool	285.83	1 Co Board Specific Appr
456939200139-4-	05/05/2015	752395	37.17	DTE ENERGY	4569 392 0013 9/616 W GILES RD	5910-0546-922.000	Regional Water System	37.17	1 Co Board Specific Appr
4625763000026 4	05/08/2015	752630	30.19	DTE ENERGY	4625 763 0002 6/ 300 S LAKE ST	5920-5060-922.000	Wastewater Manageme	30.19	1 Co Board Specific Appr
462576300083 4/	05/08/2015	752630	79.78	DTE ENERGY	4625 763 0008 3/ 820 E HANSON ST	5920-5060-922.000	Wastewater Manageme	79.78	1 Co Board Specific Appr
462576300117 4/	05/08/2015	752630	325.64	DTE ENERGY	4625 763 0011 7/ 8620 WATER ST	5920-5060-922.000	Wastewater Manageme	325.64	1 Co Board Specific Appr
462577100037-4/	05/08/2015	752630	95.84	DTE ENERGY	4625 771 0003 7/ 511 COLBY ST, APT 1R	2220-7132-922.000	HealthWest	95.84	1 Co Board Specific Appr
456823200013-4/	05/08/2015	752630	156.23	DTE ENERGY	4568 232 0001 3/ 8770 INDIAN BAY RD	2220-7343-922.000	HealthWest	156.23	1 Co Board Specific Appr
462577100011-4/	05/08/2015	752630	81.18	DTE ENERGY	4625 771 0001 1/ 511 E COLBY ST	2220-7132-922.000	HealthWest	81.18	1 Co Board Specific Appr
456939200162-4/	05/08/2015	752631	46.25	DTE ENERGY	4569 392 0016 2/ 99 Quarterline Road	5910-0552-922.000	Regional Water System	46.25	1 Co Board Specific Appr
DV 5.08.15	05/08/2015	752632	269.08	DWIGHT VANCE	Employee deduction 5.08.15	7040-0000-231.168	Imprest Payroll Fund	269.08	7 Not AP(Payroll/Pass Through)
JPB196625.0131	05/04/2015	752255	21.70	DYLAN RILEY TYLER	Juror 196625 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC MD 4/30/15	05/04/2015	752318	116.37	E-Z WAY GAS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	116.37	8 Authoritative Order
042115EB	04/29/2015	752091	6.20	EARL BOOKER	Witness-State vs CLJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
160307	05/08/2015	752772 H	470.00	EAST MUSKEGON ROOFING & SHEET MET	SERVICE CALL ON ROOF LEAK - HOJ	1010-0265-931.050	Michael E. Kobza Hall of	470.00	0 Not an Exception
4 REGISTRATIONS	05/01/2015	752159	160.00	EATON REGIONAL EDUCATION	ExpReimb 2015 PREVENTION CONFEREN	2210-6811-957.000	Public Health	160.00	2 Employee Travel Reimb
TRAVEL REC 03/25	04/28/2015	751992	163.26	EBONY WILLIAMS	ExpReimb TRAVEL REC 03/23-03/25/15	1010-0000-066.000	Balance Sheet Accounts	(4.50)	2 Employee Travel Reimb
						2220-7319-863.000	HealthWest	167.76	
JPB203084.0131	04/29/2015	752054	70.90	EDWARD JAMES MCKENNA	Juror 203084 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB205648.0131	04/29/2015	752055	78.50	EDWIN CURT SCHROEDER	Juror 205648 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
JPB201722.0136	05/06/2015	752496	21.70	ELIZABETH ANNE SLAGBOOM	Juror 201722 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
MILEAGE 04/22/1	04/28/2015	751993	41.34	ELIZABETH WING	ExpReimb MILEAGE 04/02-04/22/15	2220-7319-863.000	HealthWest	41.34	2 Employee Travel Reimb
JPB198231.0131	05/04/2015	752256	24.00	ELMER LEE MIDDLECAMP	Juror 198231 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
6268	05/05/2015	752397	497.54	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	1240-0303-937.000	Township Patrols	497.54	1 Co Board Specific Appr

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6269	05/05/2015	752397	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - FEKKEN 14-01	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
6271	05/05/2015	752397	62.10	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	1240-0303-937.000	Township Patrols	62.10	1 Co Board Specific Appr
6272	05/05/2015	752397	51.61	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6273	05/05/2015	752397	81.95	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT 07-07	1010-0301-802.000	Sheriff Operations	81.95	1 Co Board Specific Appr
6274	05/05/2015	752397	1,767.30	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT II	1010-0301-802.000	Sheriff Operations	1,767.30	1 Co Board Specific Appr
6279	05/05/2015	752397	81.42	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	81.42	1 Co Board Specific Appr
6282	05/05/2015	752397	80.87	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM F350	1010-0301-802.000	Sheriff Operations	80.87	1 Co Board Specific Appr
6296	05/05/2015	752397	100.62	EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 05-02	1010-0301-802.000	Sheriff Operations	100.62	1 Co Board Specific Appr
6297	05/05/2015	752397	2,803.90	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON	1010-0301-802.000	Sheriff Operations	2,803.90	1 Co Board Specific Appr
6298	05/05/2015	752397	267.98	EMERGENCY SERVICES	VEHICLE REPAIRS - CATHEY 809	1010-0301-802.000	Sheriff Operations	267.98	1 Co Board Specific Appr
6299	05/05/2015	752397	88.58	EMERGENCY SERVICES	VEHICLE REPAIRS - RIDOUT	1010-0301-802.000	Sheriff Operations	88.58	1 Co Board Specific Appr
6300	05/05/2015	752397	30.37	EMERGENCY SERVICES	VEHICLE REPAIRS - P HERREMANS812	1010-0301-802.000	Sheriff Operations	30.37	1 Co Board Specific Appr
6301	05/05/2015	752397	83.96	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS	1010-0301-802.000	Sheriff Operations	83.96	1 Co Board Specific Appr
6302	05/05/2015	752397	328.11	EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	328.11	1 Co Board Specific Appr
6308	05/05/2015	752397	1,108.61	EMERGENCY SERVICES	VEHICLE REPAIRS - HARRIS	1010-0301-802.000	Sheriff Operations	1,108.61	1 Co Board Specific Appr
6358	05/05/2015	752397	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
6221	05/05/2015	752397	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS - HOLTZ	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
6219	05/05/2015	752397	81.95	EMERGENCY SERVICES	VEHICLE REPAIRS - P HERREMANS 812	1010-0301-802.000	Sheriff Operations	81.95	1 Co Board Specific Appr
6199	05/05/2015	752397	600.44	EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS 814	1010-0301-802.000	Sheriff Operations	600.44	1 Co Board Specific Appr
6206	05/05/2015	752397	60.53	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	1210-0315-937.000	Highway Safety Program	60.53	1 Co Board Specific Appr
6210	05/05/2015	752397	53.92	EMERGENCY SERVICES	VEHICLE REPAIRS - POULIN	1010-0301-802.000	Sheriff Operations	53.92	1 Co Board Specific Appr
6878	05/05/2015	752397	68.39	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	68.39	1 Co Board Specific Appr
6891	05/05/2015	752397	27.53	EMERGENCY SERVICES	VEHICLE REPAIRS - 6217	1010-0301-802.000	Sheriff Operations	27.53	1 Co Board Specific Appr
6235 ES	05/05/2015	752397	48.38	EMERGENCY SERVICES	VEHICLE REPAIRS - JAIL 804	1010-0301-802.000	Sheriff Operations	48.38	1 Co Board Specific Appr
6222	05/05/2015	752397	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
6223	05/05/2015	752397	113.73	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD	1010-0301-802.000	Sheriff Operations	113.73	1 Co Board Specific Appr
6230	05/05/2015	752397	72.79	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 800	1010-0301-802.000	Sheriff Operations	72.79	1 Co Board Specific Appr
6231	05/05/2015	752397	76.41	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHULTZ	1010-0301-802.000	Sheriff Operations	76.41	1 Co Board Specific Appr
6233	05/05/2015	752397	126.77	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	1240-0303-937.000	Township Patrols	126.77	1 Co Board Specific Appr
6263	05/05/2015	752397	400.81	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	1010-0301-802.000	Sheriff Operations	400.81	1 Co Board Specific Appr
6236	05/05/2015	752397	57.51	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	1210-0315-937.000	Highway Safety Program	57.51	1 Co Board Specific Appr
6237	05/05/2015	752397	16.80	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	1010-0301-802.000	Sheriff Operations	16.80	1 Co Board Specific Appr
6254	05/05/2015	752397	3,896.54	EMERGENCY SERVICES	VEHICLE REPAIRS - 6254	1010-0301-802.000	Sheriff Operations	3,896.54	1 Co Board Specific Appr
6255	05/05/2015	752397	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER 822	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
6258	05/05/2015	752397	1,587.67	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	1010-0301-802.000	Sheriff Operations	1,587.67	1 Co Board Specific Appr
6259	05/05/2015	752397	708.42	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	708.42	1 Co Board Specific Appr
6262	05/05/2015	752397	524.94	EMERGENCY SERVICES	VEHICLE REPAIRS - PASEKA 824	1010-0301-802.000	Sheriff Operations	524.94	1 Co Board Specific Appr
6066	04/28/2015	751994	26.49	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 802	1010-0301-802.000	Sheriff Operations	26.49	1 Co Board Specific Appr
042215	05/01/2015	752160	2,050.00	EMERGENCY SERVICES	Boat Ropes, Bumpers, Lettering	1201-0336-979.000	Port Security	2,050.00	1 Co Board Specific Appr
47989	05/08/2015	752633	275.00	ENVIRONMENTAL TESTING & CONSULTIN	ENVIRONMENTAL CONSULT SERV ASSOC	2212-6458-802.000	Lead Hazard Control	275.00	1 Co Board Specific Appr
ES 4/27/15	05/08/2015	752634	67.77	Eric P Stevens	ExpReimb Mileage for PLG Meeting 4/27,	2150-0142-863.000	Family Court	68.96	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(1.19)	
RSTJ 86545-86661	05/06/2015	752467	50.00	ERIC RAY CRUSON	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB218852.0131	05/04/2015	752257	35.50	ERICA MICHELLE KIRCHENBAUER	Juror 218852 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
AD-14-05-001	05/07/2015	752532	22.41	Ericka Wickliffe	MILEAGE REIMBURSEMENT APRIL 6	2761-6975-967.301	WIA Adult Program	22.41	9 Community Program Support
33	05/05/2015	752398	1,137.88	ERIK FOOS	HOME REPAIRS 1465 MARCOUX	2220-7347-931.001	HealthWest	1,137.88	3 Personal Services by Indiv
78-2015	05/05/2015	752399	300.00	EUGENE REDERSTORF	VETERANS BURIAL - AR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB215790.0131	05/04/2015	752258	21.70	EUNICE CWM BECK	Juror 215790 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 04/24/2015 TO 05/08/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
EOB 1257	05/05/2015	752400	39,777.81	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	39,777.81	1 Co Board Specific Appr
RSTC YM 4/30/15	05/04/2015	752319	20.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
RSTJ 86538	05/06/2015	752468	20.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution 4/30/15; CL# 0	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
MIMUS209042	04/28/2015	751995	861.06	FASTENAL COMPANY	CUTTING WHEELS, SNAP HOOKS	5920-5060-778.000	Wastewater Manageme	861.06	1 Co Board Specific Appr
MIMUS209581	05/08/2015	752635	98.69	FASTENAL COMPANY	Equipment Maintenance Materials	5920-5060-778.000	Wastewater Manageme	98.69	5 Avoid Addl Cost
MIMUS209109	05/08/2015	752635	14.03	FASTENAL COMPANY	DUCT TAPE	6340-0249-931.050	County South Campus	14.03	5 Avoid Addl Cost
MIMUS209051	05/08/2015	752635	52.77	FASTENAL COMPANY	MISC SHOP SUPPLIES	6340-0249-931.050	County South Campus	52.77	5 Avoid Addl Cost
MIMUS209027	05/08/2015	752635	15.64	FASTENAL COMPANY	MISC SHOP SUPPLIES	6340-0249-931.050	County South Campus	15.64	5 Avoid Addl Cost
MIMUS208797	05/08/2015	752635	11.02	FASTENAL COMPANY	MISC SHOP SUPPLIES	6340-0249-931.050	County South Campus	11.02	5 Avoid Addl Cost
5-001-84873	04/28/2015	751996	37.57	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	37.57	5 Avoid Addl Cost
5-009-44861	05/01/2015	752161	65.20	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	65.20	5 Avoid Addl Cost
STMT33115	05/08/2015	752582	(200.72)	FERGUSON ENTERPRISES, INC.	SUPPLIES	1010-0271-931.050	County Jail Building	(200.72)	5 Avoid Addl Cost
3359088	05/08/2015	752582	53.47	FERGUSON ENTERPRISES, INC.	MISC. PARTS OFR REPAIRS	1010-0271-931.050	County Jail Building	53.47	5 Avoid Addl Cost
3372573	05/08/2015	752582	2.82	FERGUSON ENTERPRISES, INC.	SUPPLIES	1010-0271-931.050	County Jail Building	2.82	5 Avoid Addl Cost
3359416	05/08/2015	752582	17.43	FERGUSON ENTERPRISES, INC.	SUPPLIES	1010-0271-931.050	County Jail Building	17.43	5 Avoid Addl Cost
3378272	05/08/2015	752582	89.40	FERGUSON ENTERPRISES, INC.	SUPPLIES	1010-0271-931.050	County Jail Building	89.40	5 Avoid Addl Cost
3396386	05/08/2015	752582	127.17	FERGUSON ENTERPRISES, INC.	MISC SHOP SUPPLIES	2300-0274-938.000	Accommodations Tax	29.00	5 Avoid Addl Cost
						6340-0249-931.050	County South Campus	98.17	
730056	05/08/2015	752636	26.25	FERGUSON SUPPLY COMPANY	HOJ SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of	26.25	5 Avoid Addl Cost
730057	05/08/2015	752636	26.25	FERGUSON SUPPLY COMPANY	HOJ SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of	26.25	5 Avoid Addl Cost
69-2015	05/05/2015	752401	300.00	FIELDS-MCKINLEY FUNERAL & CREMATIO	VETERANS BURIAL-SJP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC GC 4/30/15	05/04/2015	752320	30.86	FIFTH THIRD BANK	Circuit Court Restitution; 4/30/15; CASE#	7010-0000-271.500	Trust and Agency	30.86	8 Authoritative Order
2508101501	05/08/2015	752773 H	99.00	FIRST ADVANTAGE LNS SCREENING	Q1 Random DOT Testing	5710-0526-746.000	Solid Waste Manageme	45.10	0 Not an Exception
						5920-5040-746.000	Wastewater Manageme	53.90	
328133	05/06/2015	752469	6,353.15	FISHBECK, THOMPSON, CARR & HUBER II	Construction Program Management Serv	5880-0596-804.000	Muskegon Area Transit	6,353.15	1 Co Board Specific Appr
RSTC MH 4/30/15	05/04/2015	752321	25.00	FLORENCE NAGY	Circuit Court Restitution; 4/30/15; Memt	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTJ 86583-86710	05/06/2015	752470	50.00	FLORIDA DEPT OF FINANCIAL SERVICES	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
1155736	05/01/2015	752162	1,479.14	FORD MOTOR CREDIT COMPANY LLC	LEASE FORD TAURUS AND FORD ESCAPE	2210-6201-944.000	Public Health	950.14	1 Co Board Specific Appr
						2210-6413-944.000	Public Health	529.00	
1157177	05/01/2015	752162	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
1164151	05/08/2015	752637	2,354.22	FORD MOTOR CREDIT COMPANY LLC	LEASING OF FOUR (4) FORD FUSIONS & C	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	423.76	
						2220-7148-944.000	HealthWest	423.76	
						2220-7321-944.000	HealthWest	423.76	
						2220-7325-944.000	HealthWest	423.76	
EOB 1225	04/28/2015	751997	1,034.03	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,034.03	1 Co Board Specific Appr
EOB 1224	04/28/2015	751997	415.96	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.030	HealthWest	415.96	1 Co Board Specific Appr
EOB 1232	05/01/2015	752163	1,260.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	1,260.00	1 Co Board Specific Appr
RSTC TO 4/30/15	05/04/2015	752322	100.00	FRANKLIN MEADOWS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
NP44140803	04/28/2015	751998	6,443.51	FUELMAN	FUEL AND OTHER SERVICES 4/24-4/27/15	6330-0000-085.000	Office Services	6,443.51	1 Co Board Specific Appr
NP44266719	05/08/2015	752638	5,257.02	FUELMAN	FUEL AND OTHER SERVICES 4/27-5/3/201	6330-0000-085.000	Office Services	5,257.02	1 Co Board Specific Appr
8955-148115	04/30/2015	752126	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 1481 Logan	1010-0175-934.175	Residential Energy Effic	2,240.00	1 Co Board Specific Appr
8955-28715	04/30/2015	752126	2,447.50	G & W REFRIGERATION	DTE Test&Tune Prgm - 287 Carr	1010-0175-934.175	Residential Energy Effic	2,447.50	1 Co Board Specific Appr
8955-229815	04/30/2015	752126	2,247.50	G & W REFRIGERATION	DTE Test&Tune Prgm - 2298 Oak	1010-0175-934.175	Residential Energy Effic	2,247.50	1 Co Board Specific Appr
8955-386815	04/30/2015	752126	2,490.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 3868 Manning	1010-0175-934.175	Residential Energy Effic	2,490.00	1 Co Board Specific Appr
8955-449015	04/30/2015	752126	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 4490 E Laketon	1010-0175-934.175	Residential Energy Effic	2,240.00	1 Co Board Specific Appr
8955-210915	04/30/2015	752126	2,247.50	G & W REFRIGERATION	DTE Test&Tune Prgm - 2109 Hoyt	1010-0175-934.175	Residential Energy Effic	2,247.50	1 Co Board Specific Appr
JPB202230.0136	05/06/2015	752497	40.10	GARY LEE CEDERQUIST	Juror 202230 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
042715GTB	05/07/2015	752533	6.10	GELON BURKS	Witness-State vs MDE	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order

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RSTC DV 4/30/15	05/04/2015	752323	5.00	GENE HOBBY	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
JPB209488.0131	05/04/2015	752259	24.00	GEORGE STEPHEN WYATT	Juror 209488 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC KD 4/30/15	05/04/2015	752324	100.00	GEORGE WILLIAMS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
40105782	05/08/2015	752774 H	1,706.09	GILLIG LLC	Mirror, Window, & Wiper Kit Unit 0905	5880-0591-775.000	Muskegon Area Transit	715.37	0 Not an Exception
						5880-0591-775.000	Muskegon Area Transit	237.43	
						5880-0591-775.000	Muskegon Area Transit	753.29	
40106841	05/08/2015	752774 H	295.00	GILLIG LLC	Weather Pack for Gilligs	5880-0591-775.000	Muskegon Area Transit	295.00	0 Not an Exception
40107995	05/08/2015	752774 H	250.77	GILLIG LLC	Throttle Sensor & Harness Unit 0901	5880-0591-775.000	Muskegon Area Transit	250.77	0 Not an Exception
RSTC JT 4/30/15	05/04/2015	752325	155.00	GINA SALLGREN	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	155.00	8 Authoritative Order
15165996SD	05/08/2015	752639	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
15167834OT	05/08/2015	752639	35.00	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	35.00	3 Personal Services by Indiv
14160722SM	05/08/2015	752639	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
12144402SM	05/08/2015	752639	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
MILEAGE 04/29/15	05/08/2015	752640	136.28	Gloria F Sims	ExpReimb MILEAGE 04/01-04/29/15	2220-7133-863.000	HealthWest	136.28	2 Employee Travel Reimb
502762-023	04/29/2015	752092	12,115.50	GMB ARCHITECTURE & ENGINEERING	March 2015 Architect Services/Jail	4660-4661-804.000	Jail/JTC Capital Projects	12,115.50	1 Co Board Specific Appr
SERVICES #1	04/28/2015	751999	20,000.00	GOLDBERG GROUP ARCHITECTS, PC	Adjunct Planning Services 50% Progress F	1010-0171-802.000	Administration	20,000.00	1 Co Board Specific Appr
IVC08000000042105/01/2015	752164	1,902.80	GOOD TEMPS TEMPORARY STAFFING SE	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	1,902.80	1 Co Board Specific Appr	
IVC08000000042305/01/2015	752164	672.80	GOOD TEMPS TEMPORARY STAFFING SE	TEMP SERVICES-CMH	2220-7706-801.000	HealthWest	672.80	1 Co Board Specific Appr	
IVC08000000042205/01/2015	752164	326.40	GOOD TEMPS TEMPORARY STAFFING SE	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	326.40	1 Co Board Specific Appr	
IVC08000000042005/01/2015	752164	590.49	GOOD TEMPS TEMPORARY STAFFING SE	TEMP SERVICES-CIRCUIT COURT RECORD	1010-0216-801.000	Circuit Court Records	590.49	1 Co Board Specific Appr	
IVC08000000045305/08/2015	752641	272.64	GOOD TEMPS TEMPORARY STAFFING SE	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	272.64	1 Co Board Specific Appr	
IVC08000000045405/08/2015	752641	672.80	GOOD TEMPS TEMPORARY STAFFING SE	TEMP SERVICES-CMH	2220-7706-801.000	HealthWest	672.80	1 Co Board Specific Appr	
IVC08000000046305/08/2015	752641	174.96	GOOD TEMPS TEMPORARY STAFFING SE	TEMP SERVICES-CIRCUIT COURT RECORD	1010-0216-801.000	Circuit Court Records	174.96	1 Co Board Specific Appr	
IVC08000000045105/08/2015	752641	637.90	GOOD TEMPS TEMPORARY STAFFING SE	TEMP SERVICES-CIRCUIT COURT RECORD	1010-0216-801.000	Circuit Court Records	637.90	1 Co Board Specific Appr	
04/27/15	05/01/2015	752165	278.00	Gordon J Peterman	SOUTHERN FUND INDIAN BAY PERSONAL	2220-0000-273.006	HealthWest	278.00	7 Not AP(Payroll/Pass Through)
024131500	05/01/2015	752166	1,185,977.31	GRANGER CONSTRUCTION COMPANY	App#24-Muskegon Co JTC	4660-4661-973.000	Jail/JTC Capital Projects	7,342.40	1 Co Board Specific Appr
					App#24-Muskegon Co Jail	4660-4661-973.000	Jail/JTC Capital Projects	1,114,400.91	
					App#24-Construction Mgr Cost	4660-4661-802.000	Jail/JTC Capital Projects	64,234.00	
04-30-15	05/08/2015	752642	5,260.00	GRAYSPACE	LEAD ABATEMENT SERVICIES @ 1144 PINI	2212-6458-801.646	Lead Hazard Control	5,260.00	1 Co Board Specific Appr
10044556	05/08/2015	752775 H	1,475.00	GREAT LAKES PUBLISHING CO.	1/3 Four Color Muskegon Ad	2300-0251-902.000	Accommodations Tax	1,475.00	0 Not an Exception
EOB 1223	04/28/2015	752000	7,370.31	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	7,370.31	1 Co Board Specific Appr
EOB 1220	04/28/2015	752000	120.54	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	120.54	1 Co Board Specific Appr
EOB 1221	04/28/2015	752000	414.40	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	414.40	1 Co Board Specific Appr
EOB 14810	05/05/2015	752402	45,460.79	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	45,460.79	1 Co Board Specific Appr
EOB 14107	05/05/2015	752402	71.25	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	71.25	1 Co Board Specific Appr
05/04/15	05/05/2015	752402	(3,396.51)	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	(3,396.51)	1 Co Board Specific Appr
042415HN	05/07/2015	752534	10.00	HANS NEILSON	Witness-State vs MRH	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
HAVENWYCK 4/15	05/08/2015	752643	9,467.40	HAVENWYCK HOSPITAL	Board & Care; 4/15	2920-0665-844.021	Child Care Fund	9,467.40	1 Co Board Specific Appr
INV1029606	05/08/2015	752644	2,916.75	HEALTHCARE SERVICES GROUP, INC.	FOOD AND HOUSEKEEPING AT NEW BRIN	2220-7341-750.000	HealthWest	2,916.75	1 Co Board Specific Appr
INV1022246	05/01/2015	752167	87,745.98	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	87,745.98	1 Co Board Specific Appr
CRM0056303	05/01/2015	752167	(1,000.00)	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1016396	05/01/2015	752167	39,393.00	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0056-801.000	Brookhaven	39,393.00	1 Co Board Specific Appr
INV1021115	05/01/2015	752167	831.55	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	831.55	1 Co Board Specific Appr
INV1020476	05/01/2015	752167	516.09	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	516.09	1 Co Board Specific Appr
INV1022617	05/01/2015	752167	583.01	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	583.01	1 Co Board Specific Appr
INV1021116	05/01/2015	752167	2,306.55	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	2,306.55	1 Co Board Specific Appr
INV1015171	05/01/2015	752167	676.95	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	676.95	1 Co Board Specific Appr
INV1015172	05/01/2015	752167	250.05	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	250.05	1 Co Board Specific Appr
INV1026042	05/01/2015	752167	2,649.00	HEALTHCARE SERVICES GROUP, INC.	FOOD AND HOUSEKEEPING AT NEW BRIN	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr

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JPB216824.0131	05/04/2015	752260	24.00	HEATHER ANN PAULSON	Juror 216824 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB216573.0131	05/04/2015	752261	35.50	HEATHER JUNE POPE	Juror 216573 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
042715HLM	05/07/2015	752535	6.80	HEATHER MATTICE	Witness-State vs JE	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB199208.0131	05/04/2015	752262	21.70	HEATHER NICOLE LANGLOIS	Juror 199208 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
042815HLR	05/07/2015	752536	6.90	HEATHER REYNOLDS	Witness-State vs JAM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB210480.0136	05/06/2015	752498	24.00	HEATHER TAYLOR RYNBERG	Juror 210480 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
MILEAGE 04/30/1	05/08/2015	752645	140.88	Heidi L Tyler	ExpReimb MILEAGE 04/03-04/30/15	2220-7329-863.000	HealthWest	140.88	2 Employee Travel Reimb
RSTC JC 4/30/15	05/04/2015	752326	75.00	HELEN CAMPBELL	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC JP 4/30/15	05/04/2015	752327	63.00	HELENE BENNETT	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	63.00	8 Authoritative Order
1304189	05/01/2015	752168	235.00	HEMOCLUE INC	AUTOSHIP GLUCOSE/HEMOGLOBIN DUA	2210-6413-743.000	Public Health	105.00	5 Avoid Addl Cost
						2210-6413-743.000	Public Health	105.00	
						2210-6413-743.000	Public Health	25.00	
HAC 5.08.15	05/08/2015	752646	294.06	HERITAGE ACCEPTANCE CORP	Employee deduction 5.08.15	7040-0000-231.168	Imprest Payroll Fund	294.06	7 Not AP(Payroll/Pass Through)
EOB 1227	04/28/2015	752001	1,209.08	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	1,209.08	1 Co Board Specific Appr
EOB 1290-1294	05/08/2015	752647	142,269.61	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN AD	2220-7347-801.110	HealthWest	142,269.61	1 Co Board Specific Appr
161927	05/08/2015	752776 H	233.37	HI-GRADE FASTENERS	EQUIPMENT MAINTENANCE MATERIALS	5920-5050-778.000	Wastewater Manageme	233.37	0 Not an Exception
JPB213256.0131	05/04/2015	752263	24.00	HIDY LYNN KORSTANJE	Juror 213256 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
43771 DET	05/01/2015	752169	4,238.37	HINMAN LAKE LLC	DET MAR2015 UTILITIES	2739-2956-923.000	DET Cost Pool	57.13	1 Co Board Specific Appr
						2739-2956-922.000	DET Cost Pool	1,722.12	
						2739-2956-921.000	DET Cost Pool	2,459.12	
54628	05/08/2015	752777 H	1,303.30	HOLLAND LITHO SERVICE INC	Postcards for Mailing on MARC	5880-0590-747.000	Muskegon Area Transit	1,303.30	0 Not an Exception
HOLY CROSS 4/15	05/08/2015	752648	1,020.00	HOLY CROSS CHILDRENS SERVICES	Counseling; J C-R; 4/15	2920-0667-802.000	Child Care Fund	1,020.00	1 Co Board Specific Appr
MARCH2015	05/08/2015	752649	8,931.10	HOMETOWN PHARMACY LTC	PHARMACEUTICAL SERVICES	2900-0050-801.000	Brookhaven	354.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	7,279.21	
						2900-0070-741.200	Brookhaven	46.40	
						2900-0070-741.300	Brookhaven	530.76	
						2900-0070-741.400	Brookhaven	745.73	
						2900-0070-743.000	Brookhaven	(347.75)	
						2900-0072-727.000	Brookhaven	322.75	
1168	05/08/2015	752650	300.00	HOMEWARD BOUND THERAPEUTIC SERV	Sex Offense Assessment; J C; 3/15	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
MCMH042915	05/01/2015	752170	700.00	HOOP HAPPY HOOP HEALTHY LLC	14 HOOP CLASSES 1/29-04/30/15	2220-7048-801.000	HealthWest	700.00	3 Personal Services by Individ
March2015	05/01/2015	752171	1,815.00	HOUGHTALING, WASIURA & CATALINO P	March 2015 NA & DL Billing	1010-0164-830.060	Public Defender	322.50	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,492.50	
101598-MAR	05/08/2015	752778 H	570.00	HOUSE ARREST SERVICES, INC.	Tether SSSPP 3/15	2153-1423-740.000	SSSPP Grant	570.00	0 Not an Exception
RSTC TS 4/30/15	05/04/2015	752328	100.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
77234	05/08/2015	752779 H	291.46	HYDRO-CHEM SYSTEMS INC	Wash Bay System Repairs	5880-0591-936.000	Muskegon Area Transit	291.46	0 Not an Exception
EOB 1240	05/01/2015	752172	762.00	INDIAN TRAILS CAMP	DD RESPITE CAMP	2220-7159-801.127	HealthWest	762.00	1 Co Board Specific Appr
1205590-0	05/08/2015	752780 H	74.72	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0226-729.000	Human Resources	74.72	0 Not an Exception
1203440-0	05/08/2015	752780 H	24.89	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	0.26	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	0.34	
						2150-0142-729.000	Family Court	13.15	
						2150-0146-729.000	Family Court	0.63	
						2150-0149-729.000	Family Court	2.84	
						2920-0152-729.000	Child Care Fund	6.05	
						2150-0166-729.000	Family Court	0.26	

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								GL AMT	("Not an Exception" is held
						2150-0230-729.000	Family Court	1.36	
1205044-0	05/08/2015	752780 H	20.49	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0355-729.000	Courtroom Security	20.49	0 Not an Exception
1204470-0	05/08/2015	752780 H	118.09	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	2300-0251-729.000	Accommodations Tax	118.09	0 Not an Exception
1205085-0	05/08/2015	752780 H	487.93	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6416-729.000	Public Health	2.16	0 Not an Exception
						2210-6416-729.000	Public Health	43.10	
						2210-6416-729.000	Public Health	4.61	
						2210-6313-729.000	Public Health	4.11	
						2210-6313-729.000	Public Health	14.69	
						2210-6313-729.000	Public Health	24.49	
						2210-6103-729.000	Public Health	20.57	
						2210-6201-729.000	Public Health	94.91	
						2210-6100-729.000	Public Health	279.29	
1205361-0	05/08/2015	752780 H	109.35	INTEGRITY BUSINESS SOLUTIONS LLC	DET APR2015 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	87.80	0 Not an Exception
						2739-2956-729.010	DET Cost Pool	21.55	
1205367-0	05/08/2015	752780 H	3.38	INTEGRITY BUSINESS SOLUTIONS LLC	DET APR2015 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	3.38	0 Not an Exception
1198182-0	05/08/2015	752780 H	35.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	35.43	0 Not an Exception
1203168-0	05/08/2015	752780 H	285.17	INTEGRITY BUSINESS SOLUTIONS LLC	TONER COLLECTOR UNIT	2220-7707-729.000	HealthWest	285.17	0 Not an Exception
1203537-0	05/08/2015	752780 H	83.15	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB	2220-7319-729.000	HealthWest	83.15	0 Not an Exception
1204344-0	05/08/2015	752780 H	244.83	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR BRINKS	2220-7341-729.000	HealthWest	244.83	0 Not an Exception
1202606-0	05/08/2015	752780 H	57.77	INTEGRITY BUSINESS SOLUTIONS LLC	Coverage Dates 10/01/2014-09/30/2015	2560-2360-936.000	Deeds Automation Func	57.77	0 Not an Exception
1202479-0	05/08/2015	752780 H	132.50	INTEGRITY BUSINESS SOLUTIONS LLC	CALCULATOR FOR KATIE	1010-0136-729.000	District Court	132.50	0 Not an Exception
1202986-0	05/08/2015	752780 H	94.75	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Co	94.75	0 Not an Exception
1204175-0	05/08/2015	752780 H	34.26	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	34.26	0 Not an Exception
1203122-0	05/08/2015	752780 H	11.68	INTEGRITY BUSINESS SOLUTIONS LLC	DET APR2015 OFFICE SUPPLIES-MISC	2739-2956-729.000	DET Cost Pool	11.68	0 Not an Exception
1204753-0	05/08/2015	752780 H	156.70	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	156.70	0 Not an Exception
1196412-0	05/08/2015	752780 H	256.64	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, Pens, Paper, Activity Supj	2900-0056-727.000	Brookhaven	33.88	0 Not an Exception
						2900-0072-727.000	Brookhaven	222.76	
1205747-0	05/08/2015	752780 H	228.70	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, Pens, Paper, Activity Supj	2900-0072-727.000	Brookhaven	228.70	0 Not an Exception
1204051-0	05/08/2015	752780 H	48.90	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Legal Pads, Pens, File Tal	1010-0101-729.000	Board of Commissioner:	48.90	0 Not an Exception
1196863-0	05/08/2015	752780 H	328.56	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	1010-0164-729.000	Public Defender	328.56	0 Not an Exception
1197296-0	05/08/2015	752780 H	25.07	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	1010-0164-729.000	Public Defender	25.07	0 Not an Exception
1197699-0	05/08/2015	752780 H	45.53	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Airport	45.53	0 Not an Exception
CREDIT	05/08/2015	752780 H	(30.15)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0138-729.000	District Court Collection	(29.45)	0 Not an Exception
						1010-0136-729.000	District Court	(0.70)	
1191299-0	05/08/2015	752780 H	54.10	INTEGRITY BUSINESS SOLUTIONS LLC	Ink for color printer	1010-0164-729.000	Public Defender	54.10	0 Not an Exception
1192873-0	05/08/2015	752780 H	41.13	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies/labels & highlighters	1010-0164-729.000	Public Defender	41.13	0 Not an Exception
1202427-0	05/08/2015	752780 H	69.05	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-Paper	2560-2360-936.000	Deeds Automation Func	69.05	0 Not an Exception
12012520-0	05/08/2015	752780 H	79.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Probate Court	1010-0148-729.000	Probate Court	79.47	0 Not an Exception
1189033-0	05/08/2015	752780 H	44.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - Tent Cards w/ Holders	1010-0171-729.000	Administration	44.77	0 Not an Exception
1206326-0	05/08/2015	752780 H	548.63	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	14.37	0 Not an Exception
						2220-7132-729.000	HealthWest	0.82	
						2220-7133-729.000	HealthWest	16.02	
						2220-7134-729.000	HealthWest	16.13	
						2220-7137-729.000	HealthWest	0.27	
						2220-7144-729.000	HealthWest	70.77	
						2220-7146-729.000	HealthWest	15.91	
						2220-7147-729.000	HealthWest	61.89	
						2220-7148-729.000	HealthWest	23.76	
						2220-7320-729.000	HealthWest	8.06	
						2220-7322-729.000	HealthWest	37.86	

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						2220-7323-729.000	HealthWest	17.45	
						2220-7324-729.000	HealthWest	21.45	
						2220-7327-729.000	HealthWest	1.32	
						2220-7329-729.000	HealthWest	26.50	
						2220-7330-729.000	HealthWest	17.67	
						2220-7331-729.000	HealthWest	6.53	
						2220-7341-729.000	HealthWest	1.65	
						2220-7343-729.000	HealthWest	0.05	
						2220-7551-729.000	HealthWest	53.60	
						2220-7701-729.000	HealthWest	17.67	
						2220-7702-729.000	HealthWest	5.21	
						2220-7703-729.000	HealthWest	20.90	
						2220-7704-729.000	HealthWest	7.85	
						2220-7705-729.000	HealthWest	33.96	
						2220-7706-729.000	HealthWest	36.59	
						2220-7707-729.000	HealthWest	14.37	
1207176-0	05/08/2015	752780 H	18.68	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7551-729.000	HealthWest	18.68	0 Not an Exception
1208234-0	05/08/2015	752780 H	23.51	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR AUTISM	2220-7319-729.000	HealthWest	23.51	0 Not an Exception
1206907-0	05/08/2015	752780 H	59.28	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7551-729.000	HealthWest	41.33	0 Not an Exception
						2220-7705-729.000	HealthWest	17.95	
1208212-0	05/08/2015	752780 H	89.14	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	2220-7040-729.000	HealthWest	4.58	0 Not an Exception
						2220-7144-729.000	HealthWest	10.48	
						2220-7318-729.000	HealthWest	12.21	
						2220-7320-729.000	HealthWest	13.79	
						2220-7321-729.000	HealthWest	12.85	
						2220-7322-729.000	HealthWest	2.79	
						2220-7325-729.000	HealthWest	13.74	
						2220-7328-729.000	HealthWest	8.91	
						2220-7551-729.000	HealthWest	4.19	
						2220-7703-729.000	HealthWest	5.60	
1207138-0	05/08/2015	752780 H	35.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	35.47	0 Not an Exception
1204768-1	05/08/2015	752780 H	52.30	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR INDIAN BAY	2220-7343-729.000	HealthWest	52.30	0 Not an Exception
1204768-0	05/08/2015	752780 H	1,409.86	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR INDIAN BAY	2220-7343-729.000	HealthWest	1,409.86	0 Not an Exception
1207140-1	05/08/2015	752780 H	30.38	INTEGRITY BUSINESS SOLUTIONS LLC	STAPLER	1010-0136-729.000	District Court	30.38	0 Not an Exception
C1205477-0	05/08/2015	752780 H	(37.47)	INTEGRITY BUSINESS SOLUTIONS LLC	WIPES RETURNED	1010-0137-729.000	District Ct Probation(Co	(37.47)	0 Not an Exception
1205989-0	05/08/2015	752780 H	37.95	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION DUSTER	1010-0137-729.000	District Ct Probation(Co	37.95	0 Not an Exception
1205458-0	05/08/2015	752780 H	69.19	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	69.19	0 Not an Exception
1206716-0	05/08/2015	752780 H	29.99	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION SUPPLIES	1010-0137-729.000	District Ct Probation(Co	29.99	0 Not an Exception
1207140-0	05/08/2015	752780 H	95.16	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	95.16	0 Not an Exception
C1194139-0	05/08/2015	752780 H	(11.10)	INTEGRITY BUSINESS SOLUTIONS LLC	RETURNED BINDERS	1010-0136-729.000	District Court	(11.10)	0 Not an Exception
1205477-0	05/08/2015	752780 H	52.96	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Co	52.96	0 Not an Exception
1207848-0	05/08/2015	752780 H	67.82	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	67.82	0 Not an Exception
1208873-0	05/08/2015	752780 H	50.26	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0226-729.000	Human Resources	50.26	0 Not an Exception
1207025-0	05/08/2015	752780 H	285.07	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-STATE PROBATION	1010-0151-729.000	State Probation	285.07	0 Not an Exception
C1193394-0	05/08/2015	752780 H	(21.51)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-STATE PROBATION	1010-0151-729.000	State Probation	(21.51)	0 Not an Exception
IRS 1 5.08.15	05/08/2015	752651	425.70	INTERNAL REVENUE SERVICE	Employee deduction 5.08.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through)
JPB206219.0131	05/04/2015	752264	21.70	ISAAC ALAN KOPEC	Juror 206219 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 1247	05/05/2015	752403	9,365.58	J B C HOME AND/OR JOHN S OR ROSIE T	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	56.88	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	9,308.70	

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RSTC JC 4/30/15	05/04/2015	752329	64.25	J BOS VENDING	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	64.25	8 Authoritative Order
2707	05/08/2015	752652	219.00	J STEVENS CONSTRUCTION	ROOF REPAIRS AT HALMOND CENTER	2970-6493-931.050	Mental Health Buildings	219.00	5 Avoid Addl Cost
JPB205950.0131	04/29/2015	752056	70.90	JACK ARTHUR DEHORN	Juror 205950 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
RSTC DT 4/30/15	05/04/2015	752330	55.00	JACK'S QUICK STOP	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	55.00	8 Authoritative Order
042315JV	04/29/2015	752093	6.50	JACOB VEGA JR	Witness-State vs JKV	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB210010.0136	05/06/2015	752499	24.00	JACQUELYN TYMES WILLIAMS	Juror 210010 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
75-2015	05/05/2015	752404	300.00	JAMES DRELLES	VETERANS BURIAL - BGD	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
EOB 1237	05/01/2015	752173	821.00	JAMES ROTTIER	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	821.00	9 Community Program Support
STOPATH1508	05/08/2015	752653	4,550.00	JAMES T STOKES	04/28/15-05/01/15 INTENSIVE EMPLOYA	2751-6700-864.500	Jobs Education & Trainii	4,550.00	3 Personal Services by Indiv
STOPATH1509	05/08/2015	752654	1,300.00	JAMES T STOKES	04/28/15-05/01/15 EMPLOYABILITY SKIL	2751-6700-864.500	Jobs Education & Trainii	1,300.00	3 Personal Services by Indiv
JPB204012.0136	05/06/2015	752500	35.50	JAMES VINCENT MORFORD	Juror 204012 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
JPB204751.0136	05/06/2015	752501	24.00	JAMES WARREN CAREY	Juror 204751 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
042715JQB	05/07/2015	752537	6.40	JAMIONN BURKS	Witness-State vs MDE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB197722.0131	05/04/2015	752265	21.70	JAN GASIOR	Juror 197722 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB186126.0131	04/29/2015	752057	21.70	JANET CORY SPOELMAN	Juror 186126 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB194958.0131	04/29/2015	752058	21.70	JANET LYNN RUDNICK	Juror 194958 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
042315JC	04/29/2015	752094	6.70	JANICE CROWELL	Witness-State vs CRH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB187895.0131	04/29/2015	752059	26.30	JANICE MICHELLE FERGUSON	Juror 187895 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
042315JK	04/29/2015	752095	6.40	JASMINE KING	Witness-State vs BW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
042815JB	05/07/2015	752538	6.20	JASON BRYANT	Witness-State vs JSH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MILEAGE 04/30/1	05/08/2015	752655	148.93	Jean M Meyers	ExpReimb MILEAGE 04/01-04/30/15	2220-7144-863.000	HealthWest	148.93	2 Employee Travel Reimb
RSTC WJ 4/30/15	05/04/2015	752331	117.31	JEANNIE TENBRINK	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	117.31	8 Authoritative Order
042215JH	04/29/2015	752096	7.70	JEFF HODGE	Witness-State vs MAC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
04/22/15	05/08/2015	752781 H	5.37	Jeffrey A Croll	ExpReimb- J C FOR PURCHASE OF ICE	2210-6202-747.000	Public Health	5.37	0 Not an Exception
JPB218881.0131	05/04/2015	752266	40.10	JEFFREY ALAN SCHMITT	Juror 218881 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
RSTC BE 4/30/15	05/04/2015	752332	150.00	JEFFREY ROSE	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	150.00	8 Authoritative Order
JPB202481.0131	05/04/2015	752267	24.00	JENNIFER ELIZABETH BOGUE	Juror 202481 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
042315JH	04/29/2015	752097	7.20	JENNIFER HOFFMAN	Witness-State vs AB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB206260.0131	05/04/2015	752268	35.50	JENNIFER LYNN HARRIS	Juror 206260 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
042815JB	05/07/2015	752539	6.30	JESSICA BREWER	Witness-State vs JSH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
APRIL2015	05/01/2015	752174	1,000.00	JESSICA MARIE HICKS	Caretaker Services for Meinert County Pa	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
04/23/24	05/01/2015	752175	46.00	Jill A Montgomery Keast	ExpReimb- Mileage	2210-6405-863.000	Public Health	46.00	2 Employee Travel Reimb
04/21/15	04/28/2015	752002	48.88	Jill A Montgomery Keast	ExpReimb TRAVEL 4/15/15 GR MI	2210-6405-863.000	Public Health	48.88	2 Employee Travel Reimb
JPB215122.0131	04/29/2015	752060	98.50	JOE JEFFERY DIXON	Juror 215122 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
3221171420	05/08/2015	752782 H	30.00	JOEL ARENDS	ExpReimb- FOR BUSINESS CALLS	5920-5040-851.000	Wastewater Manageme	30.00	0 Not an Exception
042915JC	05/07/2015	752540	7.00	JOHN COOPER	Witness-State vs TMC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB191908.0136	05/06/2015	752502	21.70	JOHN EDWARD RIEGLER	Juror 191908 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	

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17400	05/08/2015	752656	239.00	JONES ELECTRIC COMPANY	MARATHON GRAIN CENTER MOTOR REP	5920-5030-936.000	Wastewater Manageme	239.00	5 Avoid Addl Cost
17355	04/28/2015	752003	430.00	JONES ELECTRIC COMPANY	REPAIR BLOWER MOTOR	5920-5060-936.000	Wastewater Manageme	430.00	5 Avoid Addl Cost
17399	05/01/2015	752176	1,650.00	JONES ELECTRIC COMPANY	REPAIR PUMP MOTOR	5920-5060-936.000	Wastewater Manageme	1,650.00	5 Avoid Addl Cost
05/05/15	05/08/2015	752783 H	7.41	JONI FREIESLEBEN	REIMBURSE FOR PHONE CORD	2210-6100-729.000	Public Health	7.41	0 Not an Exception
073016	05/08/2015	752657	88.00	JONS TO GO	PORTABLE RESTROOM WITH HAND SANI	2210-6413-747.000	Public Health	88.00	5 Avoid Addl Cost
043015jb	05/08/2015	752658	575.00	JORDAN K BENTLEY	Jordan Bentley contracted services	8010-0276-801.000	Drain Fund	575.00	3 Personal Services by Indiv
MILEAGE 04/28/1	05/01/2015	752177	40.25	Joseph J Lihan	ExpReimb-Mileage April	2220-7330-863.000	HealthWest	40.25	2 Employee Travel Reimb
JPB200167.0131	05/04/2015	752269	35.50	JOSEPH JACOB ALLEN	Juror 200167 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB220078.0131	04/29/2015	752061	21.70	JOSHUA CHARLES WARD	Juror 220078 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC SG 4/30/15	05/04/2015	752333	40.00	JOY WIERSMA	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
RSTJ 86659	05/06/2015	752471	50.00	JUANITA PEARL WOOLF	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB216180.0131	05/04/2015	752270	21.70	JUDITH ARLENE KIDD	Juror 216180 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
042815JT	05/07/2015	752541	6.50	JUDITH THEODORE	Witness-State vs MDT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
042815JB	05/07/2015	752542	13.20	JULIE BROWN	Witness-State vs EMA	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
042314JD	04/29/2015	752098	11.50	JULIE DUNCAN	Witness-State vs LNB	1010-0229-825.010	Prosecutor	11.50	8 Authoritative Order
RSTC LB 4/30/15	05/04/2015	752334	323.97	JUSTIN BARTEE	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	323.97	8 Authoritative Order
E93032400 FY15	05/01/2015	752178	455.68	JUSTIN KRING	UNIFORM ALLOWANCE FY15	1010-0355-749.010	Courtroom Security	455.68	1 Co Board Specific Appr
JPB210574.0136	05/06/2015	752503	21.70	JUSTIN PAUL SIDOCK	Juror 210574 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
042915JT	05/07/2015	752543	6.80	JUSTIN TROYER	Witness-State vs KWB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC TR 4/30/15	05/04/2015	752335	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
JPB201567.0131	04/29/2015	752062	24.00	KALYN NYCOLE SESSINK	Juror 201567 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
502788	05/08/2015	752659	75.00	KAR LABORATORIES INC	CYANIDE	5920-5020-802.000	Wastewater Manageme	75.00	5 Avoid Addl Cost
MILEAGE 04/29/1	05/08/2015	752660	53.48	Kara K Kile	ExpReimb MILEAGE 04/01-04/29/15	2220-7144-863.000	HealthWest	53.48	2 Employee Travel Reimb
042115KG	04/29/2015	752099	7.70	KAREN GAGNON	Witness-State vs KMC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB203908.0131	05/04/2015	752271	26.30	KAREN SUE SPOELMA	Juror 203908 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
WIEESA1401	05/01/2015	752179	21.08	KARI WIERSEMA	ExpReimb K.WIERSEMA	2731-6707-863.000	Wagner - Peyser	21.08	2 Employee Travel Reimb
042215KB	04/29/2015	752100	6.20	KATHERYN BROWN	Witness-State vs DP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
APRIL 2015	05/08/2015	752661	68.05	KATHLEEN D ROBISON	PCP FACILITATION APRIL 2015	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	8.05	
63-2015	05/05/2015	752405	300.00	KATHLEEN HOLMES	VETERANS BURIAL - REC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
042715	05/08/2015	752784 H	10.00	KATHLEEN JULIEN	NOTARY FEE REIMBURSEMENT	1010-0305-807.000	Sheriff Administration	10.00	0 Not an Exception
JPB192847.0131	05/04/2015	752272	33.20	KATHRYN MARIE OSBAND	Juror 192847 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
MILEAGE 04/30/1	05/08/2015	752662	44.05	KATHRYN MCCREIGHT	ExpReimb MILEAGE 04/02-04/30/15	2220-7329-863.000	HealthWest	44.05	2 Employee Travel Reimb
JPB191686.0131	05/04/2015	752273	35.50	KATHRYN SUE PACZOSA	Juror 191686 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
042015	05/01/2015	752180	545.00	KATHY WISNESKI	INMATE UNIFORM REPAIR	7010-0000-270.010	Trust and Agency	545.00	3 Personal Services by Indiv
JPB213919.0131	04/29/2015	752063	21.70	KAYSEY LYNN COOPER	Juror 213919 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
042915KS	05/07/2015	752544	6.80	KEITH SMITH	Witness-State vs JJS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
04/30/15	05/05/2015	752406	800.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICE	2220-7133-801.000	HealthWest	800.00	3 Personal Services by Indiv
04/24-04/25/15	05/01/2015	752181	1,120.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICE	2220-7133-801.000	HealthWest	1,120.00	3 Personal Services by Indiv
04/16-04/23/15	04/28/2015	752004	1,600.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICE	2220-7133-801.000	HealthWest	1,600.00	3 Personal Services by Indiv
EOB 1263	05/05/2015	752407	10,178.60	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	10,161.60	1 Co Board Specific Appr

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								GL AMT	("Not an Exception" is held)
						2220-7160-741.000	HealthWest	17.00	
S103484083.001	05/08/2015	752663	7,376.66	KENDALL ELECTRIC INC	45KVA PAD-MOUNTED TRANSFORMER	5920-5060-778.000	Wastewater Managem	7,376.66	5 Avoid Addl Cost
S103638183.001	05/08/2015	752663	96.90	KENDALL ELECTRIC INC	LIGHT BULBS JAIL	1010-0271-931.050	County Jail Building	96.90	5 Avoid Addl Cost
S103633592.001	05/08/2015	752663	18.27	KENDALL ELECTRIC INC	CONDUIT AND HANGER FOR TEROD	6340-0243-931.050	County South Campus	18.27	5 Avoid Addl Cost
S103642504.001	05/08/2015	752663	16.31	KENDALL ELECTRIC INC	JAIL SUPPLIES	1010-0271-931.050	County Jail Building	16.31	5 Avoid Addl Cost
S103622909.001	05/08/2015	752663	8.63	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES	6340-0245-931.050	County South Campus	8.63	5 Avoid Addl Cost
560961	05/01/2015	752182	2,547.00	KENNEDY INDUSTRIES INC.	FLYGT PUMP GRINDER	5920-5060-778.000	Wastewater Managem	2,547.00	5 Avoid Addl Cost
042819KJ	05/07/2015	752545	46.80	KENNETH JACKSON	Witness-State vs JSH	1010-0229-825.010	Prosecutor	46.80	8 Authoritative Order
042819KM	05/07/2015	752546	12.10	KENNETH MCBRIDE	Witness-State vs JSH	1010-0229-825.010	Prosecutor	12.10	8 Authoritative Order
042915KM	05/07/2015	752546	6.20	KENNETH MCBRIDE	Witness-State vs JSH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB212098.0131	05/04/2015	752274	21.70	KENNETH RUSSELL FOSTER	Juror 212098 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
269009	05/08/2015	752664	32.76	KENT RECORD MANAGEMENT INC	RECORDS STORAGE 5/1-31/15	1010-0351-943.000	Sheriff Jail	32.76	1 Co Board Specific Appr
0268832	05/08/2015	752664	70.40	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	HealthWest	0.63	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	1.05	
						2220-7132-801.000	HealthWest	8.77	
						2220-7133-801.000	HealthWest	1.18	
						2220-7134-801.000	HealthWest	1.18	
						2220-7137-801.000	HealthWest	0.97	
						2220-7144-801.000	HealthWest	6.61	
						2220-7146-801.000	HealthWest	1.16	
						2220-7147-801.000	HealthWest	4.53	
						2220-7148-801.000	HealthWest	1.74	
						2220-7318-801.000	HealthWest	1.67	
						2220-7319-801.000	HealthWest	1.56	
						2220-7320-801.000	HealthWest	2.48	
						2220-7321-801.000	HealthWest	1.76	
						2220-7322-801.000	HealthWest	3.15	
						2220-7323-801.000	HealthWest	1.27	
						2220-7324-801.000	HealthWest	1.57	
						2220-7325-801.000	HealthWest	1.88	
						2220-7327-801.000	HealthWest	0.11	
						2220-7328-801.000	HealthWest	1.22	
						2220-7329-801.000	HealthWest	1.94	
						2220-7330-801.000	HealthWest	1.29	
						2220-7331-801.000	HealthWest	0.48	
						2220-7341-801.000	HealthWest	4.63	
						2220-7343-801.000	HealthWest	1.87	
						2220-7551-801.000	HealthWest	4.49	
						2220-7701-801.000	HealthWest	1.29	
						2220-7702-801.000	HealthWest	0.38	
						2220-7703-801.000	HealthWest	2.30	
						2220-7704-801.000	HealthWest	1.05	
						2220-7705-801.000	HealthWest	2.49	
						2220-7706-801.000	HealthWest	2.68	
						2220-7707-801.000	HealthWest	1.02	
0268744	05/08/2015	752664	124.30	KENT RECORD MANAGEMENT INC	CONFIDENTIAL SHREDDING	2210-6100-801.000	Public Health	82.30	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	

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0268680	05/08/2015	752664	51.00	KENT RECORD MANAGEMENT INC	JTC - Confidential Shredding Service	2920-0662-800.000	Child Care Fund	51.00	1 Co Board Specific Appr
0268954	05/08/2015	752664	35.00	KENT RECORD MANAGEMENT INC	Family Ct / Probate; Record Storage; 4/15	2150-0149-802.000	Family Court	17.50	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	17.50	
0268945	05/08/2015	752664	63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage; 4/15	2150-0230-943.000	Family Court	63.69	1 Co Board Specific Appr
0268898	05/08/2015	752664	53.37	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage; 4/15	1010-0131-802.000	Circuit Court	53.37	1 Co Board Specific Appr
0268946	05/08/2015	752664	15.00	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage; 4/15	2150-0142-802.000	Family Court	7.50	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	7.50	
0268904	05/08/2015	752664	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage; 4/15	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
9417467	05/01/2015	752183	550.00	KENT RECORD MANAGEMENT INC	SHRED DAY EVENT 4/18/15	5710-1529-801.000	Solid Waste Manageme	550.00	1 Co Board Specific Appr
0269051	05/08/2015	752664	97.24	KENT RECORD MANAGEMENT INC	Storage May 2015	1010-0201-943.000	Accounting	97.24	1 Co Board Specific Appr
042115KT	04/29/2015	752101	6.20	KENYANA THOMPSON	Witness-State vs VDH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MILEAGE 04/14/1	04/28/2015	752005	59.37	KENYATTA SHEPHARD	ExpReimb MILEAGE 03/2-04/14/15	2220-7148-863.000	HealthWest	59.37	2 Employee Travel Reimb
JPB215966.0131	05/04/2015	752275	21.70	KEVIN ALLAN ROWE	Juror 215966 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC DR 4/30/15	05/04/2015	752336	32.00	KEVIN DUMAS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	32.00	8 Authoritative Order
RSTC RH 4/30/15	05/04/2015	752337	75.00	KEVIN HEPLER	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
JPB189375.0131	05/04/2015	752276	40.10	KHUSHAL WARDAK	Juror 189375 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
042215KB	04/29/2015	752102	7.70	KIM BOWMAN	Witness-State vs MAC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
042215KM	04/29/2015	752103	7.70	KIM MOSLEY	Witness-State vs JMO	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
RSTC JP 4/30/15	05/04/2015	752338	105.00	KIM WEST	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	105.00	8 Authoritative Order
042815KB	05/07/2015	752547	6.50	KIMBERLY BRADFORD	Witness-State vs LM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
12840	05/08/2015	752785 H	106.20	KING KEY AND LOCK SHOP INC	MISC KEY PURCHASES	1010-0265-937.000	Michael E. Kobza Hall of	12.60	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall of	7.50	
						6340-0241-931.050	County South Campus	9.10	
						1010-0265-931.050	Michael E. Kobza Hall of	1.85	
						1010-0758-931.050	Fairgrounds Training Ce	61.00	
						6340-0244-931.050	County South Campus	7.50	
						1010-0758-931.050	Fairgrounds Training Ce	6.65	
15-73-0001	05/01/2015	752184	1,152.00	KNOLL GROUP - MUSKEGON PLANT	STTF Training Reimbursement-W115-Josh	2792-2792-752.043	Skilled Trades Training F	1,152.00	9 Community Program Support
042115KH	04/29/2015	752104	16.60	KRISTA HEGLUND	Witness-State vs AMB	1010-0229-825.010	Prosecutor	16.60	8 Authoritative Order
042915	05/01/2015	752185	46.81	Kristin L Knop	ExpReimb-Mileage Apr	2300-0251-863.000	Accommodations Tax	46.81	2 Employee Travel Reimb
MILEAGE 04/30/1	05/08/2015	752665	70.04	Kristine L Redmon	ExpReimb MILEAGE 04/01-04/30/15	2220-7133-863.000	HealthWest	70.04	2 Employee Travel Reimb
76-2015	05/05/2015	752408	300.00	KRYN SIMPSON	VETERANS BURIAL - RAS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB210742.0131	05/04/2015	752277	35.50	KRYSTAL AMBER BEAN	Juror 210742 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
9256917	05/01/2015	752186	151.00	KUERTH'S DISPOSAL INC	WASTE DISPOSAL - APRIL 2015	5920-5040-808.110	Wastewater Manageme	151.00	5 Avoid Addl Cost
1908	05/08/2015	752666	241.95	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL TO JAIL KITCHEN LOW WAS	1010-0271-936.000	County Jail Building	241.95	5 Avoid Addl Cost
1932	05/08/2015	752666	425.80	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL - STEAMER PILOT LIGHT	1010-0271-936.000	County Jail Building	425.80	5 Avoid Addl Cost
1922	05/08/2015	752666	457.05	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL - OVEN WON'T HEAT	1010-0271-936.000	County Jail Building	457.05	5 Avoid Addl Cost
15-188DB	05/08/2015	752786 H	85.00	LAKESHORE OFFICE FURNITURE	MODESTY PANEL FOR OFFICE DESK - PUB	6340-0245-931.050	County South Campus	85.00	0 Not an Exception
Q1-PA2	05/01/2015	752187	305,412.50	LAKESHORE REGIONAL ENTITY	50% Liquor Tax Receipts Due-Dec Qtr	1010-0252-958.090	Transfers	305,412.50	7 Not AP(Payroll/Pass Through)
042915LC	05/07/2015	752548	6.30	LAKISHA CHURCHWELL	Witness-State vs DLH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
04/27/15	04/28/2015	752006	420.00	LANSING COMMUNITY COLLEGE	ExpReimb OBRA CONFERENCE 05/05-05/22	2220-7320-864.000	HealthWest	210.00	2 Employee Travel Reimb
						2220-7322-864.000	HealthWest	210.00	
42031	04/30/2015	752127	240.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm - 1308 7th	1010-0175-934.175	Residential Energy Effici	240.00	1 Co Board Specific Appr
41649	04/30/2015	752127	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm - 1355 Holton	1010-0175-934.175	Residential Energy Effici	2,490.00	1 Co Board Specific Appr
40212	04/30/2015	752127	90.25	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm - 428 Adams	1010-0175-934.175	Residential Energy Effici	90.25	1 Co Board Specific Appr
MILEAGE 03/31/1	05/05/2015	752409	56.93	LaSonja T Fondren	ExpReimb MILEAGE 03/02-03/31/15	2220-7322-863.000	HealthWest	56.93	2 Employee Travel Reimb
RSTC DW 4/30/15	05/04/2015	752339	60.50	LATASHA MOSES-FRIERSON	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	60.50	8 Authoritative Order

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								GL AMT ("Not an Exception" is held)
RSTJ 86525	05/06/2015	752472	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution 4/30/15; CL# 1	7010-0000-272.000	Trust and Agency	50.00 8 Authoritative Order
RSTJ 86726	05/06/2015	752472	30.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution 4/30/15; CL# 0	7010-0000-272.000	Trust and Agency	30.00 8 Authoritative Order
March2015	05/04/2015	752278	1,065.00	LAURA JOYCE	March 2015 NA & DL Billing	1010-0164-830.060	Public Defender	120.00 3 Personal Services by Indiv
						1010-0164-830.070	Public Defender	945.00
February2015	05/01/2015	752188	1,032.50	LAURA JOYCE	February NA Billing 2015	1010-0164-830.070	Public Defender	1,032.50 3 Personal Services by Indiv
JPB213255.0131	04/29/2015	752064	55.50	LAURA LOUISE GOODMAN-DYGA	Juror 213255 Dates 04/21/2015-04/22/2015	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
042815LM	05/07/2015	752549	6.40	LAURA MCDONNELL	Witness-State vs JB	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
JPB208889.0131	05/04/2015	752279	24.00	LAVONNE KAY KOENS	Juror 208889 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
118670	05/05/2015	752410	1,403.70	LEMMEN OIL COMPANYY	750 Gallons of Unleaded Fuel	5880-0587-760.000	Muskegon Area Transit	1,403.70 5 Avoid Addl Cost
05/01/15	05/08/2015	752667	1,113.72	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72 1 Co Board Specific Appr
MAY2015	05/01/2015	752189	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00 1 Co Board Specific Appr
042915LW	05/07/2015	752550	7.00	LEOPOLD WALLACE	Witness-State vs JS	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
042115LQ	04/29/2015	752105	6.80	LEROYA QUINN	Witness-State vs LRB	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
MILEAGE 04/30/1	05/08/2015	752668	85.68	LESLIE MORENO	ExpReimb MILEAGE 04/15-04/30/15	2220-7318-863.000	HealthWest	85.68 2 Employee Travel Reimb
JPB195389.0131	04/29/2015	752065	107.70	LETISHA ANN MIKKELSEN	Juror 195389 Dates 04/21/2015-04/22/2015	1010-0131-822.010	Circuit Court	52.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	55.20
51523	05/08/2015	752787 H	3,388.50	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMMI	5920-5040-804.020	Wastewater Managemen	3,388.50 0 Not an Exception
042315LF	04/29/2015	752106	6.90	LIBBY FISHER	Witness-State vs AF	1010-0229-825.010	Prosecutor	6.90 8 Authoritative Order
EOB 1272	05/05/2015	752411	500.00	LILLIE SMITH	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	500.00 9 Community Program Support
MILEAGE 04/30/1	05/08/2015	752669	37.95	Linda E Closz	ExpReimb MILEAGE 04/01-04/30/15	2220-7147-863.000	HealthWest	37.95 2 Employee Travel Reimb
JPB216123.0131	05/04/2015	752280	35.50	LINDA KAY FLATER	Juror 216123 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
64-2015	05/05/2015	752412	300.00	LINDA L SZURLEY	VETERANS BURIAL - JJP	2930-8941-833.000	Veterans Affairs Dept	300.00 9 Community Program Support
JPB215609.0131	05/04/2015	752281	21.70	LINDA OHLYNE SCHULTZ	Juror 215609 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
042215LT	04/29/2015	752107	7.30	LINDA THOMPSON	Witness-State vs DLH	1010-0229-825.010	Prosecutor	7.30 8 Authoritative Order
JPB216970.0131	05/04/2015	752282	35.50	LINDSAY ELIZABETH WILHELM	Juror 216970 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
March 2015	05/01/2015	752190	985.00	LINDSEY R MILLER	March 2015 NA/DL Billing	1010-0164-830.070	Public Defender	632.50 1 Co Board Specific Appr
						1010-0164-830.060	Public Defender	352.50
JPB188369.0131	04/29/2015	752066	75.50	LINNEA CHRISTINE HALLBERG	Juror 188369 Dates 04/21/2015-04/22/2015	1010-0131-822.010	Circuit Court	52.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
JPB215861.0131	04/29/2015	752067	55.50	LISA ANNE ANDERSON	Juror 215861 Dates 04/21/2015-04/22/2015	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
042115LH	04/29/2015	752108	7.70	LISA HOLMSTROM	Witness-State vs KMC	1010-0229-825.010	Prosecutor	7.70 8 Authoritative Order
042315LR	05/07/2015	752551	6.80	LISA RANDLE-EL	Witness-State vs AJR	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
04/27-05/1/15	05/05/2015	752413	50.00	LORI VOLZ	TRANSPORTATION 04/27-05/01/15	2220-7144-860.000	HealthWest	50.00 3 Personal Services by Indiv
04/20-4/24/15	04/28/2015	752007	50.00	LORI VOLZ	TRANSPORTATION 04/20-04/24/15	2220-7144-860.000	HealthWest	50.00 3 Personal Services by Indiv
JPB186617.0131	04/29/2015	752068	24.00	LORIE ANN SCHMITT	Juror 186617 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
RSTJ 86519-8661605/06/2015	752473	25.00	LOUIS MIEDEMA	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	25.00 8 Authoritative Order	
MILEAGE 03/26/1 04/28/2015	752008	34.67	LOUISE OSGOOD	ExpReimb MILEAGE 03/03-03/26/15	2220-7144-863.000	HealthWest	34.67 2 Employee Travel Reimb	
9673691	05/08/2015	752670	568.42	LOWES BUSINESS ACCOUNT	MISC SUPPLIES FOR REPAIRS	1010-0271-931.050	County Jail Building	65.86 5 Avoid Addl Cost
						2920-0661-931.050	Child Care Fund	22.26
						1010-0271-931.050	County Jail Building	10.07
						1010-0758-931.050	Fairgrounds Training Ce	108.58
						1010-0758-931.050	Fairgrounds Training Ce	20.78
						1010-0265-931.050	Michael E. Kobza Hall of	15.63

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						1010-0758-931.050	Fairgrounds Training Ce	158.59	
						2300-0274-931.050	Accommodations Tax	15.60	
						2920-0661-931.050	Child Care Fund	151.05	
00348903	05/08/2015	752788 H	80.25	LUDINGTON DAILY NEWS	Ad; 14043966NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
07100055 043015	05/08/2015	752788 H	112.23	LUDINGTON DAILY NEWS	ADVERTISING EXPENSES FOR APRIL 2015	1010-0226-902.000	Human Resources	112.23	0 Not an Exception
00349331	05/08/2015	752788 H	80.25	LUDINGTON DAILY NEWS	Ad; 96023865NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00349335	05/08/2015	752788 H	80.25	LUDINGTON DAILY NEWS	Ad; 96023865NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00349338	05/08/2015	752788 H	80.25	LUDINGTON DAILY NEWS	Ad; 15044075NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
EOB 1285-1289	05/08/2015	752671	115,547.32	LUTHERAN SOCIAL SERVICES OF MICHIGAN	ADULT FOSTER CARE HOMES AND SERVICES	2220-7347-801.110	HealthWest	115,547.32	1 Co Board Specific Appr
EOB 1262	05/05/2015	752414	9,633.50	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	9,633.50	1 Co Board Specific Appr
JPB201764.0131	04/29/2015	752069	90.00	LYLE ORVILLE HANNA JR	Juror 201764 Dates 04/21/2015-04/22/2015	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	57.50	
LA 5.08.15	05/08/2015	752672	310.16	LYNDA ALGER	Employee deduction 5.08.15	7040-0000-231.168	Imprest Payroll Fund	310.16	7 Not AP(Payroll/Pass Through)
14-157	05/08/2015	752789 H	272.00	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 14065408FH	1010-0131-821.000	Circuit Court	272.00	0 Not an Exception
14-158	05/08/2015	752789 H	54.95	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 14065489FH	1010-0131-821.000	Circuit Court	54.95	0 Not an Exception
14-159	05/08/2015	752789 H	1,663.80	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions for 14065197FH	1010-0131-821.000	Circuit Court	1,663.80	0 Not an Exception
042115MJ	04/29/2015	752109	6.30	MABLEN JONES	Witness-State vs CLJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
201510095	05/01/2015	752191	21,461.00	MACATAWA BANK	12/1/14-11/30/15 Transit Pool - Liability	5880-0587-912.210	Muskegon Area Transit	21,461.00	5 Avoid Addl Cost
052815TRAINING	05/01/2015	752192	50.00	MACOMB ASSESSORS ORGANIZATION	05/28/2015 Training - D VanderVries	1010-0225-957.000	Equalization	50.00	2 Employee Travel Reimb
JPB209252.0131	05/04/2015	752283	21.70	MAGDA LITYNSKI	Juror 209252 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB195334.0136	05/06/2015	752504	24.00	MALINDA DIANE PAGE	Juror 195334 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
RSTC KS 4/30/15	05/04/2015	752340	10.00	MANOR CARE	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
042915MB	05/07/2015	752552	6.30	MARA BRANDOW	Witness-State vs LDW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
MC 5.08.15	05/08/2015	752673	563.00	MARC E CURTIS	Employee deduction 5.08.15	7040-0000-231.168	Imprest Payroll Fund	563.00	7 Not AP(Payroll/Pass Through)
71-2015	05/05/2015	752415	300.00	MARGARET BENEDICT	VETERANS BURIAL - CHB	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
MILEAGE 04/29/1	05/08/2015	752674	159.85	Maria A Lawson	ExpReimb MILEAGE 04/02-04/29/15	2220-7133-863.000	HealthWest	159.85	2 Employee Travel Reimb
JPB209133.0136	05/06/2015	752505	36.50	MARIAH LYNN FARKAS	Juror 209133 Date 04/30/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
042715MJG	05/07/2015	752553	6.90	MARILYN GRACE	Witness-State vs JE	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
042315MS	04/29/2015	752110	6.80	MARIO SALAS	Witness-State vs LNB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
FOP 5.08.15	05/08/2015	752675	4,149.00	MARK A PORTER & ASSOC PLLC	Employee deduction 5.08.15	7040-0000-231.120	Imprest Payroll Fund	4,149.00	7 Not AP(Payroll/Pass Through)
AJA CONF REIMB	05/01/2015	752193	52.00	Mark D Burns	ExpReimb PARKING AJA CONFERENCE	1010-0350-957.000	Correction Officer Train	52.00	2 Employee Travel Reimb
5/6/2015	05/08/2015	752676	51.00	Mark E Eisenbarth	ExpReimb US Signal & Michigan Works!	1010-0171-863.000	Administration	51.00	2 Employee Travel Reimb
5/6/2015-2	05/08/2015	752676	126.81	Mark E Eisenbarth	ExpReimb House Commerce & Trade Co	1010-0171-863.000	Administration	121.81	2 Employee Travel Reimb
						1010-0171-871.000	Administration	5.00	
MILEAGE 05/01/1	05/08/2015	752677	48.30	MARK KAUFMAN	ExpReimb MILEAGE 04/02-05/01/15	2220-7325-863.000	HealthWest	48.30	2 Employee Travel Reimb
3173	04/30/2015	752128	200.00	MARK R GRANT	DTE Test&Tune - 3090 Beach	1010-0175-934.175	Residential Energy Effici	200.00	1 Co Board Specific Appr
3167	04/30/2015	752128	200.00	MARK R GRANT	DTE Test&Tune Program - 1352 S Quarter	1010-0175-934.175	Residential Energy Effici	200.00	1 Co Board Specific Appr
MANACAP1508	05/08/2015	752678	8.60	MARY MANSFIELD	ExpReimb M.MANSFIELD TRAVEL 04/01/2739-6912-863.000	2739-6912-863.000	DET Cost Pool	8.60	2 Employee Travel Reimb
042915MW	05/07/2015	752554	7.00	MARY WOODCOCK	Witness-State vs DAF	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
MD SDU 5.08.15	05/08/2015	752679	432.00	MARYLAND CHILD SUPPORT ACCOUNT	Employee deductions 5.08.15	7040-0000-231.130	Imprest Payroll Fund	432.00	7 Not AP(Payroll/Pass Through)
RSTJ 86703	05/06/2015	752474	50.00	MASB/SEG	Juvenile Court Restitution 4/30/15; Policy	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
70716978	05/08/2015	752790 H	611.86	MATTHEW BENDER & COMPANY INC	2015 COURTROOM MANUAL	1010-0136-981.010	District Court	611.86	0 Not an Exception
3090209447	05/08/2015	752791 H	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription; 4/15	1010-0229-807.000	Prosecutor	145.35	0 Not an Exception
						1010-0148-981.010	Probate Court	4.84	
						2610-0144-981.015	Law Library	48.45	
						1010-0131-981.010	Circuit Court	24.13	
						2150-0142-981.015	Family Court	38.76	

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						2150-0149-981.010	Family Court	38.76
						2150-0230-807.000	Family Court	9.69
MILEAGE 04/20/1	05/08/2015	752680	112.70	MATTHEW DIEP	ExpReimb MILEAGE 04/07-04/20/15	2220-7328-863.000	HealthWest	112.70 2 Employee Travel Reimb
EOB 1271	05/05/2015	752416	800.00	MATTHEW VANHOLSTYN	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	800.00 9 Community Program Support
05/05/15	05/08/2015	752681	23.66	Max Bjorkman	ExpReimb TRAVEL 4/27-28/15 BAY CITY MI	2210-6201-871.000	Public Health	23.66 2 Employee Travel Reimb
RSTJ 86578	05/06/2015	752475	50.00	MCDONALDS	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00 8 Authoritative Order
34607578	05/08/2015	752682	332.65	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0058-750.000	Brookhaven	128.48 5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	45.04
						2900-0072-747.000	Brookhaven	159.13
34429540	05/08/2015	752682	617.00	MCKESSON MEDICAL-SURGICAL MINNESOTA	HEP B VAC	2900-0070-741.020	Brookhaven	617.00 5 Avoid Addl Cost
34716132	05/08/2015	752682	293.56	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0058-750.000	Brookhaven	152.08 5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	141.48
34927386	05/01/2015	752194	619.14	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0072-747.000	Brookhaven	619.14 4 Discount Not Lost
34927700	05/01/2015	752194	693.40	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0070-741.500	Brookhaven	136.82 4 Discount Not Lost
						2900-0072-747.000	Brookhaven	556.58
34855352	05/01/2015	752194	838.86	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0072-747.000	Brookhaven	838.86 4 Discount Not Lost
34853364	05/01/2015	752194	256.46	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0072-747.000	Brookhaven	256.46 4 Discount Not Lost
34425870	05/01/2015	752194	301.30	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0070-741.500	Brookhaven	64.47 5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	236.83
35371210	05/08/2015	752682	864.68	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0070-741.500	Brookhaven	29.14 4 Discount Not Lost
						2900-0072-747.000	Brookhaven	835.54
35140858	05/08/2015	752682	1,284.18	MCKESSON MEDICAL-SURGICAL MINNESOTA	Nursing supplies, wound care, supplemer	2900-0070-741.500	Brookhaven	274.38 4 Discount Not Lost
						2900-0072-747.000	Brookhaven	1,009.80
95459	05/05/2015	752417	58.05	MDOC BUSINESS OFFICE - JACKSON	Refund for M D B Prisoner # 259418	2150-0000-277.020	Family Court	58.05 7 Not AP(Payroll/Pass Through)
1083680439	05/08/2015	752683	68.64	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0072-747.000	Brookhaven	68.64 5 Avoid Addl Cost
15-11518	05/08/2015	752684	103.95	MEDPRO WASTE DISPOSAL LLC	SHARPS DISPOSAL	2210-6413-802.000	Public Health	72.77 1 Co Board Specific Appr
						2210-6710-802.000	Public Health	31.18
JPB216943.0131	04/29/2015	752070	70.90	MEGAN LEE GLOVER	Juror 216943 Dates 04/21/2015-04/22/2015	1010-0131-822.010	Circuit Court	52.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40
RSTC LRSS 4/30/15	05/04/2015	752341	554.00	MEIJER	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	554.00 8 Authoritative Order
042815MG	05/07/2015	752555	10.10	MELANI GOSSELIN	Witness-State vs TH	1010-0229-825.010	Prosecutor	10.10 8 Authoritative Order
042915ML	05/07/2015	752556	6.60	MELISSA LINDSLEY	Witness-State vs TMC	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
042915MT	05/07/2015	752557	6.80	MELISSA TROWBRIDGE	Witness-State vs ALG	1010-0229-825.010	Prosecutor	6.80 8 Authoritative Order
042315MV	04/29/2015	752111	6.50	MELISSA VEGA	Witness-State vs JKV	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
7007168820	04/28/2015	752009	986.79	MERCK & COMPANY INC	VARICELLA AND PNEUMOVAX VACCINE	2210-6710-741.000	Public Health	7.50 4 Discount Not Lost
						2210-6710-741.000	Public Health	979.29
7007168821	04/28/2015	752009	709.36	MERCK & COMPANY INC	VARICELLA AND PNEUMOVAX VACCINE	2210-6710-741.000	Public Health	709.36 4 Discount Not Lost
RSTC CS 4/30/15	05/04/2015	752342	55.00	MERCY HEALTH PARTNERS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	55.00 8 Authoritative Order
EOB 1282	05/08/2015	752685	4,470.00	MERCY HEALTH PARTNERS - HACKLEY CA	NORTHWOOD INPATIENT CARE AND MEI	2220-7073-802.050	HealthWest	4,470.00 1 Co Board Specific Appr
EOB 1278	05/08/2015	752685	3,576.00	MERCY HEALTH PARTNERS - HACKLEY CA	NORTHWOOD INPATIENT CARE AND MEI	2220-7073-802.050	HealthWest	3,576.00 1 Co Board Specific Appr
EOB 1226	04/28/2015	752010	1,260.00	MERCY HEALTH PARTNERS - HACKLEY CA	NORTHWOOD INPATIENT CARE AND MEI	2220-7073-802.030	HealthWest	1,260.00 1 Co Board Specific Appr
EOB 1243	05/01/2015	752195	894.00	MERCY HEALTH PARTNERS - HACKLEY CA	NORTHWOOD INPATIENT CARE AND MEI	2220-7073-802.050	HealthWest	894.00 1 Co Board Specific Appr
EOB 1229	05/01/2015	752195	8,940.00	MERCY HEALTH PARTNERS - HACKLEY CA	NORTHWOOD INPATIENT CARE AND MEI	2220-7073-802.050	HealthWest	8,940.00 1 Co Board Specific Appr
EOB 1238	05/01/2015	752195	1,788.00	MERCY HEALTH PARTNERS - HACKLEY CA	NORTHWOOD INPATIENT CARE AND MEI	2220-7073-802.050	HealthWest	1,788.00 1 Co Board Specific Appr
71080	05/08/2015	752792 H	6,900.00	MERIT NETWORK INC	ANNUAL MAINTENANCE FEE	2220-7040-801.000	HealthWest	354.66 0 Not an Exception
						2220-7144-801.000	HealthWest	811.44
						2220-7318-801.000	HealthWest	945.30
						2220-7320-801.000	HealthWest	1,067.43
						2220-7321-801.000	HealthWest	994.98
						2220-7322-801.000	HealthWest	215.97

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						2220-7325-801.000	HealthWest	1,063.29	
						2220-7328-801.000	HealthWest	690.00	
						2220-7551-801.000	HealthWest	324.30	
						2220-7703-801.000	HealthWest	432.63	
775207	05/05/2015	752418	854.13	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 Y	5880-0587-772.010	Muskegon Area Transit	854.13	5 Avoid Addl Cost
7752560	05/05/2015	752418	2,495.27	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 Y	5880-0587-772.010	Muskegon Area Transit	2,495.27	5 Avoid Addl Cost
775292	05/05/2015	752418	1,674.12	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 Y	5880-0587-772.010	Muskegon Area Transit	1,674.12	5 Avoid Addl Cost
JPB195560.0136	05/06/2015	752506	24.00	MICHAEL ANTHONY WALDEN II	Juror 195560 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB215348.0131	05/04/2015	752284	21.70	MICHAEL EVERETT EAGLE	Juror 215348 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
042215MH	04/29/2015	752112	9.40	MICHAEL HARRIS	Witness-State vs KAH	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
042115MH	04/29/2015	752113	6.50	MICHAEL HART	Witness-State vs MC	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC TA 4/30/15	05/04/2015	752343	50.00	MICHAEL HENDON	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
JPB185650.0136	05/06/2015	752507	45.70	MICHAEL J PAPROCKI	Juror 185650 Date 04/30/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	20.70	
00000144	05/01/2015	752196	1,560.00	MICHAEL JOSEPH BEECHAM	INSTALL NEW 1.5 INCH WATER SERVICE L	2220-7347-931.001	HealthWest	1,560.00	3 Personal Services by Indiv
13-89822-MI	04/28/2015	752011	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
78-53204-MI-3	04/28/2015	752011	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
10-86866-MI-12	04/28/2015	752011	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
MIKPCAP1508	05/01/2015	752197	84.78	MICHAEL TUCKER	ExpReimb M.TUCKER	2739-2980-863.000	DET Cost Pool	84.78	2 Employee Travel Reimb
RSTC SB 4/30/15	05/04/2015	752344	5.00	MICHELE ANDERSON	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
05/04/15	05/08/2015	752686	35.08	Michelle L Ercole	ExpReimb Mileage	1010-0225-863.000	Equalization	35.08	2 Employee Travel Reimb
05/04/15	05/08/2015	752687	26.45	MICHELLE OLMSTEAD	ExpReimb MILEAGE 4/14/15-4/29/15	2210-6710-863.000	Public Health	26.45	2 Employee Travel Reimb
2015-2	05/08/2015	752793 H	1,253.75	MICHIGAN ANGLERS ASSOCIATION	FISHING POND FOR PROJECT FRESH	2210-6413-747.000	Public Health	600.00	0 Not an Exception
						2210-6413-747.000	Public Health	50.00	
						2210-6413-747.000	Public Health	603.75	
4/30/2015	05/01/2015	752198	75.00	MICHIGAN ASSOC OF COUNTIES	MACAO 2015 Spring Conference - Mark E	1010-0171-864.000	Administration	75.00	2 Employee Travel Reimb
AFSCME 5.08.15	05/08/2015	752688	1,912.50	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 5.08.15	7040-0000-231.120	Imprest Payroll Fund	1,912.50	7 Not AP(Payroll/Pass Through)
Spring 15 Conf	04/28/2015	752012	250.00	MICHIGAN FAMILY SUPPORT COUNCIL	ExpReimb CONF REGISTRATION	2150-0142-864.000	Family Court	250.00	2 Employee Travel Reimb
MI GA 5.08.15	05/08/2015	752689	209.92	MICHIGAN GUARANTY AGENCY	Employee deduction 5.08.15	7040-0000-231.166	Imprest Payroll Fund	209.92	7 Not AP(Payroll/Pass Through)
94193	05/08/2015	752794 H	15,912.00	MICHIGAN METER TECHNOLOGY GROUP,5/8X3/4 Encoder R900i PIT C/F W/snub a		5910-0546-747.015	Regional Water System	7,956.00	0 Not an Exception
						5910-0552-747.015	Regional Water System	7,956.00	
94266	05/08/2015	752794 H	1,006.39	MICHIGAN METER TECHNOLOGY GROUP,METERS		5910-0552-747.015	Regional Water System	503.19	0 Not an Exception
						5910-0546-747.015	Regional Water System	503.20	
94255	05/08/2015	752794 H	301.82	MICHIGAN METER TECHNOLOGY GROUP,METERS		5910-0552-747.015	Regional Water System	150.91	0 Not an Exception
						5910-0546-747.015	Regional Water System	150.91	
MI NA 5.08.15	05/08/2015	752690	276.25	MICHIGAN NURSES ASSOCIATION	Employee deduction 5.08.15	7040-0000-231.120	Imprest Payroll Fund	276.25	7 Not AP(Payroll/Pass Through)
MI SDU 5.08.15	05/08/2015	752691	5,012.73	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 5.08.15	7040-0000-231.130	Imprest Payroll Fund	5,012.73	7 Not AP(Payroll/Pass Through)
RSTC RC 4/30/15	05/04/2015	752345	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
74503	05/08/2015	752795 H	287.50	MIDCOM SERVICE	MONTHLY GPS TOWER SVC	5920-5050-855.000	Wastewater Managemem	287.50	0 Not an Exception
74412	05/08/2015	752795 H	35.15	MIDCOM SERVICE	INSTALL ANTENNA CONNECTOR	5920-5050-855.000	Wastewater Managemem	35.15	0 Not an Exception
RSTJ 86674	05/06/2015	752476	6.00	MIDWEST CLAIMS SERVICE	Juvenile Court Restitution 4/30/15; CL# 1	7010-0000-272.000	Trust and Agency	6.00	8 Authoritative Order
2217MAFFETT-F	05/08/2015	752692	13,200.00	MIDWEST ENVIRONMENTAL SERVICES	LEAD ABATEMENT SERVICES @ 2217 MAI	2212-6458-801.646	Lead Hazard Control	13,200.00	1 Co Board Specific Appr
I150430123	05/08/2015	752693	430.00	MIKE AND TINA'S CLEANING SERVICE	APR2015 OCEANA OFFICE CLEANING	2739-2956-935.000	DET Cost Pool	430.00	3 Personal Services by Indiv
04/24/15	04/28/2015	752013	665.25	MIKE KORNOELJE	MODEL PAYMENT ADJUSTMENT FOR WH	2220-0000-273.006	HealthWest	665.25	7 Not AP(Payroll/Pass Through)
MILEAGE 04/16/1	05/08/2015	752694	56.35	MIKE WILLACKER	ExpReimb MILEAGE 03/24-04/16/15	2220-7134-863.000	HealthWest	56.35	2 Employee Travel Reimb
JPB198240.0131	05/04/2015	752285	24.00	MINDY RENAE HOMAN	Juror 198240 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
28600*03-2015	05/08/2015	752695	162.51	MobilexUSA	X-ray Service	2900-0078-801.000	Brookhaven	162.51	5 Avoid Addl Cost

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EOB 1264~1277	05/05/2015	752419	359,380.08	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	359,380.08	1 Co Board Specific Appr
0415 SED/YAS/BCI	05/08/2015	752696	42,442.11	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	61.24	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	41,567.21	
						2220-7320-801.000	HealthWest	253.72	
						2220-7325-801.000	HealthWest	559.94	
Shirey2015	05/08/2015	752697	74.19	Monica Shirey	pair of shoes for resident	2900-0050-959.070	Brookhaven	74.19	7 Not AP(Payroll/Pass Through)
99359	05/08/2015	752796 H	44.00	MONROE TRUCK & AUTO ACCESSORIES	VENTVISORS	5920-5050-778.000	Wastewater Managemc	44.00	0 Not an Exception
EOB 1259-1260	05/05/2015	752420	15,514.50	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	15,514.50	1 Co Board Specific Appr
PATH-15-04-010	04/28/2015	752016	40.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSON (da)	2751-6700-937.000	Jobs Education & Trainii	40.00	9 Community Program Support
PATH-15-04-007	04/28/2015	752014	40.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSON (sc)	2751-6700-937.000	Jobs Education & Trainii	40.00	9 Community Program Support
PATH-15-04-009	04/28/2015	752015	85.00	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST W/RENTAL (lp)	2751-6700-937.000	Jobs Education & Trainii	85.00	9 Community Program Support
PATH-15-05-004	05/08/2015	752583	40.00	MOSLEY'S DRIVING SCHOOL	DRIVING LESSONS (da)	2751-6700-937.000	Jobs Education & Trainii	40.00	9 Community Program Support
MPJRA0615CM	05/08/2015	752698	100.00	MPJRA	2015 Conference	1010-0148-864.000	Probate Court	100.00	2 Employee Travel Reimb
MPJRA0615HS	05/08/2015	752698	100.00	MPJRA	2015 CONFERENCE	1010-0148-864.000	Probate Court	100.00	2 Employee Travel Reimb
7147	05/01/2015	752199	15,000.00	MUSKEGON AREA INTERMEDIATE SCHOC	CNC PROGRAMMING TUITION	2751-6700-752.043	Jobs Education & Trainii	10,000.00	9 Community Program Support
						2761-6975-752.043	WIA Adult Program	5,000.00	
YY-14-05-001	05/08/2015	752584	40.00	MUSKEGON AREA INTERMEDIATE SCHOC	DRIVING ROAD TEST (im)	2762-6976-967.301	WIA Youth Program	40.00	9 Community Program Support
1500006052	05/01/2015	752200	16,528.50	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees- May 2015	1010-0301-806.020	Sheriff Operations	16,528.50	5 Avoid Addl Cost
RSTC FNS 4/30/15	05/04/2015	752346	829.50	MUSKEGON COUNTY FRIEND OF THE COL	Circuit Court Restitution; 4/30/15; Felony	7010-0000-271.500	Trust and Agency	829.50	8 Authoritative Order
RSTC DPMB 4/30/05/04/2015	05/04/2015	752346	465.00	MUSKEGON COUNTY FRIEND OF THE COL	Circuit Court Restitution; 4/30/15; Non-S	7010-0000-271.500	Trust and Agency	465.00	8 Authoritative Order
15-001(61)	04/28/2015	752017	375.00	MUSKEGON COUNTY TREASURER	Veterans Trust Fund/Property Taxes 24-2	2940-0683-849.000	Veterans Trust Fund	375.00	9 Community Program Support
JTC - Mar 2015	04/28/2015	752018	2,000.00	MUSKEGON FAMILY CARE CENTER	Medical Svcs for JTC Residents - March 2	2920-0662-803.000	Child Care Fund	2,000.00	1 Co Board Specific Appr
RSTC DIR DEP 4/3/05/04/2015	05/04/2015	752347	4,292.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/30/15; Direct	7010-0000-271.500	Trust and Agency	4,292.50	8 Authoritative Order
EOB 1270	05/05/2015	752421	1,000.00	MUSKEGON HOUSING COMMISSION	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
9316	05/01/2015	752201	55.00	MUSKEGON INSURANCE AGENCY INC	NOTARY BOND	1010-0305-807.000	Sheriff Administration	55.00	5 Avoid Addl Cost
RSTJ 86603	05/06/2015	752477	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
RSTC WE 4/30/15	05/04/2015	752348	170.00	MUSKEGON SURGICAL ASSOCIATES PC	Circuit Court Restitution; 4/30/15; ACCT#	7010-0000-271.500	Trust and Agency	170.00	8 Authoritative Order
04/23/15	05/01/2015	752202	21,462.36	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/17/15 - 4/23,	5910-0000-226.012	Regional Water System	21,462.36	7 Not AP(Payroll/Pass Through)
JPB196778.0136	05/06/2015	752508	36.50	NANCY ANN WHITE	Juror 196778 Date 04/30/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
JPB187774.0131	05/04/2015	752286	40.10	NANCY JEAN HAGEN	Juror 187774 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
007411	05/05/2015	752422	273.75	NATIONAL COUNCIL FOR COMMUNITY	REDESIGN OF CMH ACCESS SYSTEM	2220-7701-801.000	HealthWest	273.75	1 Co Board Specific Appr
4232015ncd	04/28/2015	752019	511.00	NEWAYGO CONSERVATION DISTRICT	Plantings for BCC	8010-8666-700.000	Drain Fund	511.00	8 Authoritative Order
05012015	05/08/2015	752699	75.00	NEWAYGO CONSERVATION DISTRICT	Quaking Aspen for Black Creek Consolida	8010-8666-700.000	Drain Fund	75.00	8 Authoritative Order
1184473-00	05/08/2015	752700	135.06	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	135.06	5 Avoid Addl Cost
1180962-00	05/08/2015	752700	78.12	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6493-776.000	Mental Health Buildings	78.12	5 Avoid Addl Cost
1178560-01	05/01/2015	752203	287.60	NICHOLS PAPER COMPANY	2015 Muskegon County Parks Cleaning S	2080-0691-776.000	Parks	287.60	5 Avoid Addl Cost
MILEAGE 04/30/1	05/08/2015	752701	109.25	NICOLE SKODACK	ExpReimb MILEAGE 04/01-04/30/15	2220-7144-863.000	HealthWest	109.25	2 Employee Travel Reimb
107	04/28/2015	752020	71.43	NO MORE SIDELINES	SUPPLIES FOR HUB	2220-7319-729.000	HealthWest	5.49	1 Co Board Specific Appr
						2220-7319-750.000	HealthWest	65.94	
116	05/05/2015	752423	16,298.63	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	11,711.13	1 Co Board Specific Appr
						2220-7321-941.000	HealthWest	615.72	
						2220-7325-941.000	HealthWest	1,188.39	
						2220-7704-941.000	HealthWest	2,783.39	
JPB194703.0131	04/29/2015	752071	75.50	NORMAN KEITH PENDLETON	Juror 194703 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	52.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
10011	04/30/2015	752129	150.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm - 807 Wood	1010-0175-934.175	Residential Energy Effici	150.00	1 Co Board Specific Appr
10111	04/30/2015	752129	2,780.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm - 2156 Arrowhead	1010-0175-934.175	Residential Energy Effici	2,780.00	1 Co Board Specific Appr
10012	04/30/2015	752129	205.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm - 2652 Hall	1010-0175-934.175	Residential Energy Effici	205.00	1 Co Board Specific Appr

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10047	04/30/2015	752129	150.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm - 5424 Kendra	1010-0175-934.175	Residential Energy Effici	150.00	1 Co Board Specific Appr
9967	04/30/2015	752129	168.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm - 1748 Prince	1010-0175-934.175	Residential Energy Effici	168.00	1 Co Board Specific Appr
TROOP 445	05/08/2015	752797 H	1,165.03	NORTHWAY LANES	BOWLING AND FOOD JAN-MAR 2015	2220-7132-956.010	HealthWest	1,165.03	0 Not an Exception
501357	05/08/2015	752798 H	109.45	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	109.45	0 Not an Exception
501355	05/08/2015	752798 H	99.50	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	99.50	0 Not an Exception
501358	05/08/2015	752798 H	109.45	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	109.45	0 Not an Exception
499942	05/08/2015	752798 H	166.10	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Security	166.10	0 Not an Exception
501180	05/08/2015	752798 H	61.75	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	61.75	0 Not an Exception
501362	05/08/2015	752798 H	112.95	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	56.48	0 Not an Exception
						1010-0266-749.000	Sheriff Building Security	56.47	
501356	05/08/2015	752798 H	109.45	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	109.45	0 Not an Exception
EOB 14665-1	04/28/2015	752021	856.40	OAR OTTAGAN ADDICTIONS RECOVERY	SUBSTANCE USE DISORDER (SUD) SERVIC	2220-7063-801.166	HealthWest	856.40	1 Co Board Specific Appr
760815098001	05/01/2015	752204	34.78	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0052-727.000	Brookhaven	11.79	5 Avoid Addl Cost
						2900-0058-727.000	Brookhaven	22.99	
760814228001	05/01/2015	752204	171.79	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0050-727.000	Brookhaven	26.04	5 Avoid Addl Cost
						2900-0058-727.000	Brookhaven	7.44	
						2900-0072-727.000	Brookhaven	138.31	
7635558604001	05/01/2015	752204	50.22	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0050-727.000	Brookhaven	50.22	5 Avoid Addl Cost
763783930001	05/01/2015	752204	18.99	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0050-727.000	Brookhaven	18.99	5 Avoid Addl Cost
763783993001	05/01/2015	752204	40.24	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0072-727.000	Brookhaven	40.24	5 Avoid Addl Cost
762658685001	05/01/2015	752204	234.46	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0050-727.000	Brookhaven	86.57	5 Avoid Addl Cost
						2900-0058-727.000	Brookhaven	107.85	
						2900-0072-727.000	Brookhaven	40.04	
764488112001	05/01/2015	752204	9.58	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0052-727.000	Brookhaven	9.58	5 Avoid Addl Cost
764487975001	05/01/2015	752204	255.78	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0058-727.000	Brookhaven	105.94	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	48.03	
						2900-0082-727.000	Brookhaven	101.81	
7674750830001	05/08/2015	752702	63.78	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0050-727.000	Brookhaven	32.40	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	31.38	
766907227001	05/08/2015	752702	41.69	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0072-727.000	Brookhaven	41.69	5 Avoid Addl Cost
766907228001	05/08/2015	752702	79.69	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0050-727.000	Brookhaven	79.69	5 Avoid Addl Cost
766906678001	05/08/2015	752703	262.74	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0050-727.000	Brookhaven	91.02	5 Avoid Addl Cost
						2900-0058-727.000	Brookhaven	171.72	
764750921001	05/08/2015	752702	7.99	OFFICE DEPOT	Office Supplies for Administration/Nursin	2900-0072-727.000	Brookhaven	7.99	5 Avoid Addl Cost
042815OM	05/07/2015	752558	6.20	ONDRAYA MADDOX	Witness-State vs DM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
85975 6-17-14	05/08/2015	752799 H	22.82	ORTHOPAEDIC ASSOCIATES	X-ray for resident	2900-0072-801.000	Brookhaven	22.82	0 Not an Exception
042715 SMITH	05/01/2015	752205	300.00	Orville M. Smith	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	300.00	3 Personal Services by Indiv
24741	05/01/2015	752206	450.00	OTTAWA COUNTY	ExpReimb MARINE ACADEMY	1200-0331-957.000	Marine Safety	450.00	2 Employee Travel Reimb
EOB 1231	05/01/2015	752207	8,877.34	OTTAWA COUNTY COMMUNITY MENTAL SUPPORT FOR ELIGIBLE COVERED PERSONS		2220-7160-801.000	HealthWest	8,877.34	1 Co Board Specific Appr
EOB 1248	05/05/2015	752424	429.44	OTTAWA COUNTY COMMUNITY MENTAL LOCUM TENENS/EDUCATION & TRAINING		2220-7160-801.000	HealthWest	429.44	1 Co Board Specific Appr
JPB192005.0131	05/04/2015	752287	24.00	PAIGE ELIZABETH GARDNER	Juror 192005 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
042215PB	04/29/2015	752114	10.10	PAMELA BAILEY	Witness-State vs CMH	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
29	05/08/2015	752800 H	160.00	PAMPERED AUTO LLC	VEHICLE DETAILING 101,174	2220-7147-937.000	HealthWest	80.00	0 Not an Exception
						2220-7705-937.000	HealthWest	80.00	
30	05/08/2015	752800 H	205.00	PAMPERED AUTO LLC	VEHICLE DETAILING 267,176	2220-7147-937.000	HealthWest	80.00	0 Not an Exception
						2220-7705-937.000	HealthWest	125.00	
31	05/08/2015	752800 H	205.00	PAMPERED AUTO LLC	VEHICLE DETAILING 275,193	2220-7147-937.000	HealthWest	80.00	0 Not an Exception
						2220-7705-937.000	HealthWest	125.00	
32	05/08/2015	752800 H	160.00	PAMPERED AUTO LLC	VEHICLE DETAILING 155,163	2220-7147-937.000	HealthWest	80.00	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 Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
						2220-7324-937.000	HealthWest	80.00	
33	05/08/2015	752800 H	160.00	PAMPERED AUTO LLC	VEHICLE DETAILING 157,171	2220-7147-937.000	HealthWest	80.00	0 Not an Exception
						2220-7324-937.000	HealthWest	80.00	
35	05/08/2015	752800 H	160.00	PAMPERED AUTO LLC	VEHICLE DETAILING 169,179	2220-7147-937.000	HealthWest	80.00	0 Not an Exception
						2220-7324-937.000	HealthWest	80.00	
38	05/08/2015	752800 H	160.00	PAMPERED AUTO LLC	VEHICLE DETAILING 190,191	2220-7147-937.000	HealthWest	80.00	0 Not an Exception
						2220-7324-937.000	HealthWest	80.00	
44	05/08/2015	752800 H	160.00	PAMPERED AUTO LLC	VEHICLE DETAILING 170,104	2220-7144-937.000	HealthWest	80.00	0 Not an Exception
						2220-7148-937.000	HealthWest	80.00	
RSTC DR 4/30/15	05/04/2015	752349	45.57	PAPA JOHN'S PIZZA	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	45.57	8 Authoritative Order
050115	05/05/2015	752425	2,000.00	PARKLAND MUSKEGON INC	May 2015 Monthly Rent for Lease of Prop	5880-0589-941.000	Muskegon Area Transit	2,000.00	1 Co Board Specific Appr
74717	05/08/2015	752704	12,000.00	PATHWAY HEALTH SERVICES	Consulting Services for Strategic and Ope	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
74614	05/08/2015	752704	4,647.07	PATHWAY HEALTH SERVICES	Interim Administrator 3/22-28/15	2900-0050-802.000	Brookhaven	4,647.07	1 Co Board Specific Appr
RSTC TC 4/30/15	05/04/2015	752350	25.00	PATRICE JOHNSON	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
05/05/15	05/08/2015	752705	117.30	Patricia A Krehn	ExpReimb TRAVEL 4/30/15 LANSING MI	2210-6710-863.000	Public Health	117.30	2 Employee Travel Reimb
JPB216722.0131	05/04/2015	752288	24.00	PATRICIA ANN YOUNG	Juror 216722 Date 04/29/2015	1010-0131-822.010	Circuit Court	24.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTJ 86734	05/06/2015	752478	50.00	PATRICIA CHALKO	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
04/29/15	05/01/2015	752208	300.00	PATRICK DAVID CLOSZ	MENTAL HEALTH FIRST AID CLASS 04/24/	2220-7062-801.000	HealthWest	300.00	3 Personal Services by Indiv
5652202704	05/01/2015	752209	23.73	PATTERSON MEDICAL	nursing supplies, spoons	2900-0072-747.000	Brookhaven	23.73	5 Avoid Addl Cost
5652210482	05/01/2015	752209	26.29	PATTERSON MEDICAL	nursing supplies	2900-0072-747.000	Brookhaven	26.29	5 Avoid Addl Cost
5652189862	05/01/2015	752209	153.08	PATTERSON MEDICAL	Medical supplies	2900-0072-747.000	Brookhaven	153.08	5 Avoid Addl Cost
01/29/15	05/05/2015	752426	28.10	PAUL A MEYER, MD	DOCUMENT FEES	2220-7330-801.000	HealthWest	28.10	3 Personal Services by Indiv
042215PF	04/29/2015	752115	6.00	PAUL L FORTINE, III	Witness-State vs VP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
05/04/15	05/08/2015	752706	1,920.00	PAULA JOHNSON	8 WEEKS OF ART CLASSES 4/29-6/17/15	2220-7144-801.000	HealthWest	1,920.00	3 Personal Services by Indiv
JPB186336.0131	04/29/2015	752072	70.90	PAULA RUTH SCHOFIELD	Juror 186336 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	70.90	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
EOB 1326	05/08/2015	752707	440.00	PEGGY SELMON	HOUSING ASSISTANCE	2220-7348-801.139	HealthWest	440.00	9 Community Program Support
L26482	04/28/2015	752022	485.40	PERFECTION COMMERCIAL SUPPLIES INC	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	485.40	5 Avoid Addl Cost
Performant 5.08.10	05/08/2015	752708	185.79	PERFORMANT RECOVERY, INC.	Employee deduction 5.08.15	7040-0000-231.166	Imprest Payroll Fund	185.79	7 Not AP(Payroll/Pass Through)
03-8441	05/05/2015	752427	222.00	PETERS & SONS MANUFACTURING CO	SERVICE AWARDS	5920-0000-276.000	Wastewater Managemen	222.00	6 Co Administrator Specific
67-2015	05/05/2015	752428	300.00	PHOENIX CREMATORY	VETERANS BURIAL-MJF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
68-2015	05/05/2015	752428	300.00	PHOENIX CREMATORY	VETERANS BURIAL-MTJ	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
72-2015	05/05/2015	752428	300.00	PHOENIX CREMATORY	VETERANS BURIAL-VMH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
042815MK	05/07/2015	752559	6.40	PILAR KEYES	Witness-State vs JSH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 1284	05/08/2015	752709	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 1235	05/01/2015	752210	821.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	821.00	1 Co Board Specific Appr
EOB 1236	05/01/2015	752210	4,202.56	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7347-801.110	HealthWest	4,202.56	1 Co Board Specific Appr
EOB 1234	05/01/2015	752210	900.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	900.00	1 Co Board Specific Appr
EOB 1239	05/01/2015	752210	13,174.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	13,174.00	1 Co Board Specific Appr
PRF 10867	04/29/2015	752116	80.00	PIONEER RESOURCES INC	Cookies for U-way lunch for County	7010-0000-285.091	Trust and Agency	80.00	7 Not AP(Payroll/Pass Through)
PRS11836	05/08/2015	752710	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUP	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRS11845	05/08/2015	752710	48,815.57	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUP	2220-7319-801.000	HealthWest	48,815.57	1 Co Board Specific Appr
EOB 1245	05/05/2015	752429	282.82	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUP	2220-7156-801.103	HealthWest	282.82	1 Co Board Specific Appr
PRF10974	05/08/2015	752801 H	30.00	PIONEER RESOURCES INC	Board of Commissioners Bottled Water.	7010-0000-285.100	Trust and Agency	30.00	0 Not an Exception
EOB 1241	05/05/2015	752430	94.56	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	94.56	1 Co Board Specific Appr
PRT12056	05/08/2015	752711	84.40	PIONEER RESOURCES TRANSPORTATION	Resident Activity Travel	2900-0000-270.041	Brookhaven	84.40	1 Co Board Specific Appr
RSTC LB 4/30/15	05/04/2015	752351	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
PATH-15-05-002	05/01/2015	752211	2,131.00	PORT CITY CARS, LLC	1997 DODGE GRAND CARAVAN (mw)	2751-6700-937.000	Jobs Education & Trainii	131.00	9 Community Program Support
						2751-6700-967.305	Jobs Education & Trainii	2,000.00	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
28-035245	05/08/2015	752712	141.09	PORT CITY PARTS PLUS	MISC SUPPLIES	1010-0297-937.000	Vehicle Pool	31.99	5 Avoid Addl Cost
						1010-0265-778.000	Michael E. Kobza Hall of	6.99	
						6340-0249-931.050	County South Campus	2.47	
						1010-0297-937.000	Vehicle Pool	99.64	
2014-2013 CPI INC	04/28/2015	752023	752.40	POUND BUDDIES RESCUE	ICT 2014 THRU 3 2015 CPI INCREASE	1010-0421-802.000	Dog Licensing/Animal C	752.40	1 Co Board Specific Appr
APRIL 2015	04/28/2015	752023	7,963.08	POUND BUDDIES RESCUE	APRIL 2015 NEW AMT W/CPI INCREASE	1010-0421-802.000	Dog Licensing/Animal C	7,963.08	1 Co Board Specific Appr
52326383	04/28/2015	752024	305.97	PRAXAIR DISTRIBUTION INC	MICRO BULK FILL	5920-5020-768.000	Wastewater Manageme	305.97	5 Avoid Addl Cost
52474352	05/01/2015	752212	88.70	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Manageme	88.70	5 Avoid Addl Cost
524714354	05/01/2015	752212	486.42	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Manageme	486.42	5 Avoid Addl Cost
52476828	05/01/2015	752212	49.98	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5040-746.000	Wastewater Manageme	31.62	5 Avoid Addl Cost
						5920-5060-945.000	Wastewater Manageme	18.36	
RSTC RW 4/30/15	05/04/2015	752352	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
52474353	05/08/2015	752713	54.86	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	5920-5030-945.000	Wastewater Manageme	54.86	5 Avoid Addl Cost
52474256	05/08/2015	752713	23.74	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	5920-5020-945.000	Wastewater Manageme	23.74	5 Avoid Addl Cost
52474411	05/08/2015	752713	232.05	PRAXAIR DISTRIBUTION INC	CYLINDER RENTALS	5920-5020-945.000	Wastewater Manageme	232.05	5 Avoid Addl Cost
52476605	05/08/2015	752713	46.87	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of	46.87	5 Avoid Addl Cost
BG 04/15/15	05/05/2015	752431	160.00	PREFERRED EMPLOYMENT & LIVING	SERVICES FOR BG 4/16/15	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 1242	05/05/2015	752431	56.52	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	56.52	1 Co Board Specific Appr
EOB 1246	05/05/2015	752431	165.96	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7161-801.185	HealthWest	165.96	1 Co Board Specific Appr
EOB 1261	05/05/2015	752431	488.66	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	488.66	1 Co Board Specific Appr
1512044 PROMED	05/08/2015	752714	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
1510995	05/01/2015	752213	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
PATH-15-04-011	04/30/2015	752130	125.00	PROMETRIC	CNA REGISTRATION FEE (ej)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
36267	05/08/2015	752715	1,756.25	PROTO CALL	AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	HealthWest	1,756.25	1 Co Board Specific Appr
RSTJ 86673	05/06/2015	752479	170.00	QUAIL MEADOW APARTMENTS	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	170.00	8 Authoritative Order
05032015	05/08/2015	752716	676.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 05/03/15	2751-6700-860.000	Jobs Education & Trainii	676.00	1 Co Board Specific Appr
05032015 DHS	05/08/2015	752716	18.00	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 05/03/15	2751-6700-860.000	Jobs Education & Trainii	18.00	1 Co Board Specific Appr
APRIL 2015	05/08/2015	752802 H	589.00	QUEEN BEE DETAILING	TRANSPORTATION FOR MORRIS	2220-7144-860.000	HealthWest	589.00	0 Not an Exception
04262015	05/01/2015	752214	1,258.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 04/26/15	2751-6700-860.000	Jobs Education & Trainii	1,258.50	1 Co Board Specific Appr
9159362066	05/08/2015	752803 H	120.25	QUEST DIAGNOSTICS	LAB FEES	2210-6311-839.000	Public Health	120.25	0 Not an Exception
12875	05/08/2015	752804 H	400.00	R & B TRAILER LEASING	TRAILER RENTAL FOR STORAGE SPACE O	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	
29709	05/08/2015	752805 H	37.70	R & R LANDSCAPE SUPPLIES	BLACK DIRT- DEPOT	2300-0274-938.000	Accommodations Tax	37.70	0 Not an Exception
296726	05/08/2015	752805 H	11.53	R & R LANDSCAPE SUPPLIES	STONE DUST - DEPOT	2300-0274-938.000	Accommodations Tax	11.53	0 Not an Exception
04/27/15	05/01/2015	752215	35.00	R C DREGER	REFUND EH FEES	2210-6201-695.000	Public Health	35.00	7 Not AP(Payroll/Pass Through)
MILEAGE 04/21/1	05/05/2015	752432	34.50	Rachel B Gutknecht	ExpReimb MILEAGE 04/2-04/21/15	2220-7144-863.000	HealthWest	34.50	2 Employee Travel Reimb
042915RK	05/07/2015	752560	7.30	RACHEL KREPLICK	Witness-State vs JP	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB197828.0131	04/29/2015	752073	78.50	RACHELLE ILENE STOKES	Juror 197828 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
JTC-WH-Jan	05/08/2015	752806 H	33.00	RADIOLOGY MUSKEGON PC	Radiology Services for WH on 1/20/15	2920-0662-803.000	Child Care Fund	33.00	0 Not an Exception
JPB214039.0131	05/04/2015	752289	35.50	RAE LYN BOND	Juror 214039 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTC AJ 4/30/15	05/04/2015	752353	15.00	RAMOS ENTERPRISES	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
1717	04/28/2015	752025	82.50	RAYMOND JOSEPH MICKUS	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
3434	04/28/2015	752026	82.50	RAYMOND JOSEPH MICKUS	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
87251	05/05/2015	752433	56.38	RC PRODUCTIONS	Title 5 Decals for GoBuses	5880-0588-747.000	Muskegon Area Transit	56.38	5 Avoid Addl Cost
JPB203733.0136	05/06/2015	752509	24.00	REBECCA ANN WALKER	Juror 203733 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
MILEAGE 04/27/1	05/05/2015	752434	63.83	REBECCA BROERSMA	ExpReimb MILEAGE 04/01-04/27/15	2220-7133-863.000	HealthWest	63.83	2 Employee Travel Reimb

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92	05/08/2015	752717	8,000.00	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENTER	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
55060-01	05/08/2015	752807 H	615.56	REDI RENTAL	6" Brush Chipper Rental for Moore Park s	2080-0691-938.000	Parks	615.56	0 Not an Exception
3090202854	04/28/2015	752027	446.00	REED ELSEVIER INC	LexisNexis Subscription	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
RSTJ 86562	05/06/2015	752480	25.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
RSTJ 86655	05/06/2015	752481	300.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	300.00	8 Authoritative Order
SI-28382	05/08/2015	752808 H	560.11	RELIAS LEARNING LLC	10 USER LICENSES FOR AUTISM	2220-7319-947.000	HealthWest	560.11	0 Not an Exception
0240005645127	05/05/2015	752435	2,046.20	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	2900-0052-808.000	Brookhaven	2,046.20	1 Co Board Specific Appr
0240-005665962	05/01/2015	752216	120.56	REPUBLIC SERVICES INC	waste service for Hazmat Hangar	1190-0427-801.000	Emergency Services	120.56	1 Co Board Specific Appr
0240-005672121	05/08/2015	752718	835.71	REPUBLIC SERVICES INC	Trash service at CMH sites	2970-6496-808.000	Mental Health Buildings	326.55	1 Co Board Specific Appr
						2970-6494-808.000	Mental Health Buildings	163.53	
						2970-6493-808.000	Mental Health Buildings	345.63	
0240-005672120	05/08/2015	752718	1,312.02	REPUBLIC SERVICES INC	TRASH SERVICE FOR HOJ/JAIL&OAK ST	1010-0271-808.000	County Jail Building	531.56	1 Co Board Specific Appr
						1010-0265-808.000	Michael E. Kobza Hall of	531.57	
						1010-0268-808.000	Oak Ave. Building	248.89	
0240-005657398	05/08/2015	752718	1,322.60	REPUBLIC SERVICES INC	TRASH SERVICE FOR SOUTH CAMPUS	6340-0244-808.000	County South Campus	256.47	1 Co Board Specific Appr
						6340-0243-808.000	County South Campus	205.17	
						6340-0249-808.000	County South Campus	51.30	
						6340-0242-808.000	County South Campus	61.07	
						6340-0241-808.000	County South Campus	61.07	
						6340-0247-808.000	County South Campus	183.22	
						6340-0246-808.000	County South Campus	61.08	
						6340-0247-808.000	County South Campus	61.08	
						6340-0248-808.000	County South Campus	183.23	
						2920-0661-808.000	Child Care Fund	198.91	
0240-005682219	05/08/2015	752718	432.14	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISPOS	2220-7343-931.000	HealthWest	432.14	1 Co Board Specific Appr
042915	04/28/2015	752028	25,706.06	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	6330-0234-730.010	Office Services	25,706.06	1 Co Board Specific Appr
042415RN	05/07/2015	752561	10.00	RHODA NEILSON	Witness-State vs MRH	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JPB193415.0131	04/29/2015	752074	21.70	RHONDA LEE BOLTZE	Juror 193415 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB198574.0131	05/04/2015	752290	40.10	RICHARD LUIS SMITH	Juror 198574 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
JPB213051.0136	05/06/2015	752510	26.30	RICHARD MICHAEL NEISER	Juror 213051 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.80	
042915RS	05/07/2015	752562	6.80	RICHARD SCHLEBEN	Witness-State vs KWB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
MILEAGE 04/30/1	05/05/2015	752436	96.60	RICK VERSALLE	ExpReimb MILEAGE 03/26-04/30/15	2220-7148-863.000	HealthWest	96.60	2 Employee Travel Reimb
JPB219400.0131	05/04/2015	752291	35.50	ROBERT DALE VANDERWALL	Juror 219400 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
042315RF	04/29/2015	752117	6.90	ROBERT FISHER	Witness-State vs AF	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
04/21/15	05/08/2015	752809 H	25.00	ROBERT KIMBALL	ExpReimb-TELEPHONE APRIL 2015	2210-6202-851.000	Public Health	25.00	0 Not an Exception
JPB192739.0131	05/04/2015	752292	24.00	ROBERT LEE GUTHRIE	Juror 192739 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
04/23/15	05/01/2015	752217	52.90	ROBERT OLMSTEAD	ExpReimb ROCKFORD MI	2210-6111-863.000	Public Health	52.90	2 Employee Travel Reimb
RSTC CW 4/30/15	05/04/2015	752354	440.40	ROBERT SIMONS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	440.40	8 Authoritative Order
Robertson2015	05/08/2015	752810 H	20.00	ROCHELLE L ROBERTSON	Licensing Renewal	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
040915	05/05/2015	752437	48.30	Rodney R Holland	ExpReimb MILEAGE	5920-5040-863.000	Wastewater Manageme	48.30	2 Employee Travel Reimb
RSTC RM 4/30/15	05/04/2015	752355	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
April2015	05/01/2015	752218	112.50	RONALD J WINTER	April 2015 NA Billing	1010-0164-830.070	Public Defender	112.50	3 Personal Services by Indiv
March 2015	05/01/2015	752218	97.50	RONALD J WINTER	NA 15-044062-NA March 2015 hearings	1010-0164-830.070	Public Defender	97.50	3 Personal Services by Indiv
042815RSC	05/07/2015	752563	6.20	ROXANN SARGENT-CARPENTAR	Witness-State vs JSH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
042815RH	05/07/2015	752564	12.80	ROYCE HOOPER	Witness-State vs LM	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order

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042815RL	05/07/2015	752565	6.20	RYSCHARD LAWS	Witness-State vs JSH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 14808	05/05/2015	752438	19,080.00	SALVATION ARMY TURNING PT PROGRAM	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	19,080.00	1 Co Board Specific Appr
EOB 14754	04/28/2015	752029	3,936.00	SALVATION ARMY TURNING PT PROGRAM	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	3,936.00	1 Co Board Specific Appr
042715SA	05/07/2015	752566	7.00	SAMUEL ANAYA	Witness-State vs RR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
MILEAGE 04/30/1	05/08/2015	752719	118.45	Sandra L Kotecki	ExpReimb MILEAGE 04/07-04/30/15	2220-7144-863.000	HealthWest	118.45	2 Employee Travel Reimb
JPB201929.0131	05/04/2015	752293	24.00	SANDRA LEE ROBINSON	Juror 201929 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB185613.0136	05/06/2015	752511	34.20	SANDRA LORAIN PERKINS	Juror 185613 Date 04/30/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
PETTY CASH 04/25	05/08/2015	752720	252.61	SARA BOGDANSKI	PETTY CASH RECONCILIATION 03/10-04/	2220-0000-273.006	HealthWest	20.00	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	100.00	
						2220-7065-860.000	HealthWest	6.00	
						2220-7144-729.000	HealthWest	48.73	
						2220-7144-730.000	HealthWest	0.89	
						2220-7320-750.000	HealthWest	10.99	
						2220-7322-741.000	HealthWest	46.00	
						2220-7329-801.000	HealthWest	20.00	
042815SB	05/07/2015	752567	6.60	SARAH BUSHMAN	Witness-State vs LM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
042315SG	04/29/2015	752118	6.40	SARAH GOMEZ	Witness-State vs JF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
042815SH	05/07/2015	752568	12.80	SARAH HOOPER	Witness-State vs LM	1010-0229-825.010	Prosecutor	12.80	8 Authoritative Order
MILEAGE 04/29/1	05/08/2015	752721	148.93	SARAH PYNE	ExpReimb MILEAGE 04/08-04/29/15	2220-7322-863.000	HealthWest	148.93	2 Employee Travel Reimb
8114	05/08/2015	752722	2,445.79	SAVE A LOT	S&S RELIEF/FOOD ASSISTANCE	2930-8942-849.000	Veterans Affairs Dept	799.31	9 Community Program Support
						2930-8942-849.000	Veterans Affairs Dept	947.23	
						2930-8942-849.000	Veterans Affairs Dept	699.25	
March2015	05/01/2015	752219	435.00	SCHEUERLE & ZITTA LLP	NA Stmt of Svcs for March 2015	1010-0164-830.070	Public Defender	435.00	1 Co Board Specific Appr
3416	05/05/2015	752439	5,306.00	SCHULTZ LAND & WATER CONSULTING, INC	Amended Contract for Mason Drain	8010-8644-700.000	Drain Fund	5,306.00	8 Authoritative Order
JPB199106.0136	05/06/2015	752512	24.00	SCOTT RANDAL DODGE	Juror 199106 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
RSTC DY 4/30/15	05/04/2015	752356	351.00	SEARS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	351.00	8 Authoritative Order
121903	05/08/2015	752723	70.00	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL SPACE FOR FILES	1010-0265-943.000	Michael E. Kobza Hall of	70.00	5 Avoid Addl Cost
COPE 5.08.15	05/08/2015	752724	2.00	SEIU COPE PCC	Employee deduction 5.08.15	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU HC 5.08.15	05/08/2015	752725	575.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 5.08.15	7040-0000-231.120	Imprest Payroll Fund	550.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	25.00	
SEIU517M 5.08.15	05/08/2015	752726	1,137.51	SEIU LOCAL 517-M	Employee deduction 5.08.15	7040-0000-231.120	Imprest Payroll Fund	1,137.51	7 Not AP(Payroll/Pass Through)
10483	05/08/2015	752811 H	265.40	SERENITY AQUARIUM & AVIARY SERVICE	AQUARIUM SERVICE/LEASE PAYMENTS	2220-7043-942.000	HealthWest	6.95	0 Not an Exception
						2220-7132-942.000	HealthWest	0.40	
						2220-7133-942.000	HealthWest	7.75	
						2220-7134-942.000	HealthWest	7.80	
						2220-7137-942.000	HealthWest	0.13	
						2220-7144-942.000	HealthWest	34.24	
						2220-7146-942.000	HealthWest	7.70	
						2220-7147-942.000	HealthWest	29.94	
						2220-7148-942.000	HealthWest	11.49	
						2220-7320-942.000	HealthWest	3.90	
						2220-7322-942.000	HealthWest	18.31	
						2220-7323-942.000	HealthWest	8.44	
						2220-7324-942.000	HealthWest	10.38	
						2220-7327-942.000	HealthWest	0.64	
						2220-7329-942.000	HealthWest	12.82	
						2220-7330-942.000	HealthWest	8.55	

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						2220-7341-942.000	HealthWest	0.80	
						2220-7343-942.000	HealthWest	0.03	
						2220-7551-942.000	HealthWest	25.93	
						2220-7701-942.000	HealthWest	8.55	
						2220-7702-942.000	HealthWest	2.52	
						2220-7703-942.000	HealthWest	10.11	
						2220-7704-942.000	HealthWest	3.80	
						2220-7705-942.000	HealthWest	16.43	
						2220-7706-942.000	HealthWest	17.70	
						2220-7707-942.000	HealthWest	6.93	
						2220-7331-942.000	HealthWest	3.16	
042715SM	05/07/2015	752580	6.20	SHAKELL MITCHELL	Witness-State vs JM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
042715ST	05/07/2015	752581	6.20	SHAKYRIA THOMPSON	Witness-State vs JRM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB208172.0131	05/04/2015	752294	33.20	SHANE MICHAEL CHUPP	Juror 208172 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB218737.0131	05/04/2015	752295	24.00	SHANNON MONIQUE PACE	Juror 218737 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTJ 86665	05/06/2015	752482	25.00	SHARON ANN BROWN	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
RSTC AC 4/30/15	05/04/2015	752357	95.00	SHAWN WALLER	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	95.00	8 Authoritative Order
042215SW	04/29/2015	752119	6.40	SHAWN WARE	Witness-State vs RCR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
042315SE	04/29/2015	752120	9.40	SHEILA EWERS	Witness-State vs BMW	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
Flower Fund 5.08.	05/08/2015	752727	903.17	SHERIFF DEPARTMENT FLOWER FUND	Employee deductions 5.08.15	7040-0000-285.105	Imprest Payroll Fund	903.17	7 Not AP(Payroll/Pass Through)
042115SB	04/29/2015	752121	6.20	SHIRLEY BOOKER	Witness-State vs CLJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
70-2015	05/05/2015	752440	300.00	SHIRLEY J PUFFER	VETERANS BURIAL - HGP	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
March 2015	05/05/2015	752441	1,527.50	SHON COOK LAW PC	March 2015 NA/DL Billing	1010-0164-830.060	Public Defender	195.00	1 Co Board Specific Appr
						1010-0164-830.070	Public Defender	1,332.50	
23587	05/08/2015	752812 H	895.00	SHORELINE METAL FABRICATORS INC	MATERIALS AND LABOR FOR 3 GALVANIZ	1010-0265-931.050	Michael E. Kobza Hall of	298.34	0 Not an Exception
						6340-0243-931.050	County South Campus	298.33	
						6340-0248-931.050	County South Campus	298.33	
9405645468	05/08/2015	752813 H	63.81	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	63.81	0 Not an Exception
1818	05/01/2015	752220	70.00	SIGNS BY BRIAN HOMFIELD LLC	12"x18" .080 REFLECTIVE SIGNS	5910-0552-747.000	Regional Water System	70.00	3 Personal Services by Individ
RSTC JH 4/30/15	05/04/2015	752358	444.12	SLATER FARMS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	444.12	8 Authoritative Order
RSTC DC 4/30/15	05/04/2015	752359	129.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 4/30/15;	7010-0131-822.030	Trust and Agency	129.00	8 Authoritative Order
53095	05/05/2015	752442	666.25	SOILS AND STRUCTURES	Special Inspections and Materials Testing	5880-0596-802.000	Muskegon Area Transit	666.25	5 Avoid Addl Cost
RSTC KL 4/30/15	05/04/2015	752360	54.17	SPEEDWAY	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order
Y360993E	05/08/2015	752728	14.65	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.65	5 Avoid Addl Cost
EOB 1279-1280	05/08/2015	752729	12,127.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	9,977.00	1 Co Board Specific Appr
						2220-7333-802.030	HealthWest	2,150.00	
EOB 1233	05/01/2015	752221	595.50	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7333-802.030	HealthWest	595.50	1 Co Board Specific Appr
042915SJ	05/07/2015	752570	7.00	STACEY JAPENGA	Witness-State vs JP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB212985.0131	05/04/2015	752296	9.20	STACEY LEE CORNELL	Juror 212985 Date 04/29/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
042815SR	05/07/2015	752571	6.80	STACEY ROBERSON	Witness-State vs JSH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
042915SR	05/07/2015	752571	12.20	STACEY ROBERSON	Witness-State vs JSH	1010-0229-825.010	Prosecutor	12.20	8 Authoritative Order
042815ST	05/07/2015	752572	7.30	STACEY TARTE	Witness-State vs JAM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
8775698001	04/28/2015	752030	19.95	STAPLES	BANNER FOR SAFE SLEEP ENVIROMENT	2210-6410-747.000	Public Health	9.95	1 Co Board Specific Appr
						2210-6410-747.000	Public Health	10.00	
22-B8-C292-9-JUN05/01/2015	752222	635.00	STATE FARM INSURANCE	INSURED: DAVIS, AMBER & JOSHUA	5500-0000-204.450	Land Bank	635.00	5 Avoid Addl Cost	
RSTJ 86569-86717	05/06/2015	752483	75.00	STATE FARM INSURANCE	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
RSTC MB 4/30/15	05/04/2015	752361	356.95	STATE OF MICHIGAN	Circuit Court Restitution; 4/30/15; REFUN	7010-0000-271.500	Trust and Agency	356.95	8 Authoritative Order
TOPROBAPR15	05/05/2015	752446	9,801.51	STATE OF MICHIGAN	April 2015 State Pobate Court Fees	7010-0000-228.041	Trust and Agency	3,413.51	7 Not AP(Payroll/Pass Through)

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						7010-0000-228.582	Trust and Agency	6,388.00	
FORM 4147 MAR	05/05/2015	752445	3,545.02	STATE OF MICHIGAN	CORR OFCR TRAINING FUND JAN-MAR '1	7010-0000-228.610	Trust and Agency	3,545.02	7 Not AP(Payroll/Pass Through)
042715 ST OF MI	05/01/2015	752223	10.00	STATE OF MICHIGAN	NOTARY APPLICATION	1010-0305-807.000	Sheriff Administration	10.00	5 Avoid Addl Cost
179006	05/05/2015	752444	179,006.25	STATE OF MICHIGAN	State Transfer Tax for April 2015	7010-0000-228.044	Trust and Agency	179,006.25	7 Not AP(Payroll/Pass Through)
BLR370775	05/05/2015	752443	250.00	STATE OF MICHIGAN	Boiler Inspections	5880-0591-931.050	Muskegon Area Transit	250.00	5 Avoid Addl Cost
04/09/2015	05/01/2015	752224	300.00	STATE OF MICHIGAN	REGISTRATION FOR CEO CERTIFICATION	1010-0136-957.000	District Court	300.00	5 Avoid Addl Cost
L0019909152	05/08/2015	752730	1,930.63	STATE OF MICHIGAN - UNEMPLOYMENT	Unemployment Charges	6770-0202-911.101	Insurance	1,930.63	5 Avoid Addl Cost
St of MI 5.08.15	05/08/2015	752731	513.83	STATE OF MICHIGAN PLAN ADMINISTRAT	Employee deduction 5.08.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
04/30/2015	05/08/2015	752732	138,174.21	STATE OF MICHIGAN TREASURY	APRIL 2015 STATE OF MI WITHHOLDING	7040-0000-228.020	Imprest Payroll Fund	138,174.21	7 Not AP(Payroll/Pass Through)
74-2015	05/05/2015	752447	300.00	STEGENGA FUNERAL CHAPEL	VETERANS BURIAL-JPT	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
S&S 5.08.15	05/08/2015	752733	36.41	STENGER & STENGER PC	Employee deduction 5.08.15	7040-0000-231.161	Imprest Payroll Fund	36.41	7 Not AP(Payroll/Pass Through)
042915SF	05/07/2015	752573	7.50	STEPHANIE FISK	Witness-State vs JP	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
05052015	05/05/2015	752448	123.05	STEPHANIE J BARRETT	ExpReimb Mileage	1010-0275-863.000	Drain Commissioner	123.05	2 Employee Travel Reimb
RSTC DC 4/30/15	05/04/2015	752362	214.00	STEPHANIE MAHER	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	214.00	8 Authoritative Order
65-2015	05/05/2015	752449	300.00	STEVEN CIHACZ	VETERANS BURIAL - PAC	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
JPB206004.0131	05/04/2015	752297	21.70	STEVEN WAYNE BOS	Juror 206004 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
05/04/15	05/08/2015	752734	45.00	STUART T WILSON CPA PC	CRIMINAL BACKGROUND CHECKS	2220-7705-801.000	HealthWest	45.00	1 Co Board Specific Appr
042015	05/01/2015	752225	2,462.62	SUBURBAN PROPANE	PROPANE	5810-0536-805.010	Airport	1,359.60	5 Avoid Addl Cost
						5810-0536-805.010	Airport	7.50	
						5810-0536-805.010	Airport	1,088.02	
						5810-0536-805.010	Airport	7.50	
042715SNM	05/07/2015	752574	7.10	SUSAN MISZEWSKI	Witness-State vs TLH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
14064428FH	05/01/2015	752226	765.21	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	765.21	3 Personal Services by Indiv
RSTC JE 4/30/15	05/04/2015	752363	20.00	SYNCHRONY BANK	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
MILEAGE 04/30/1	05/05/2015	752450	47.15	TASHA NELSON	ExpReimb MILEAGE 04/06-04/30/15	2220-7144-863.000	HealthWest	47.15	2 Employee Travel Reimb
Teamsters 5.08.15	05/08/2015	752735	9,612.00	TEAMSTERS LOCAL UNION 214	Employee deduction 5.08.15	7040-0000-231.120	Imprest Payroll Fund	9,512.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	100.00	
RSTC ZB 4/30/15	05/04/2015	752364	278.00	TEDDY SPAGHETTI'S	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	278.00	8 Authoritative Order
TR 5.08.15	05/08/2015	752736	208.36	TENHOUTEN RINGSTROM PLLC	Employee deduction 5.08.15	7040-0000-231.168	Imprest Payroll Fund	208.36	7 Not AP(Payroll/Pass Through)
243874	05/08/2015	752814 H	195.00	TERMINIX OF WEST MICHIGAN	PEST CONTROL APRIL 2015	5920-5040-776.000	Wastewater Managem	195.00	0 Not an Exception
243873	05/08/2015	752814 H	140.00	TERMINIX OF WEST MICHIGAN	SEASONAL SPRAYING	5920-5040-776.000	Wastewater Managem	140.00	0 Not an Exception
RSTC CC 4/30/15	05/04/2015	752365	12.50	TERRENCE WESCOTT	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTJ 86601	05/06/2015	752484	5.00	TERRY MCGOVERN	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
5/1/2015	05/05/2015	752451	119.26	TERRY SABO	ExpReimb Mileage - MAC Transportation	1010-0101-863.000	Board of Commissioner:	119.26	2 Employee Travel Reimb
MG25003198	05/08/2015	752737	3,995.00	THE ASU GROUP	Workers Comp April 2015 Admin Fees	6770-0204-911.130	Insurance	2,680.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	1,200.00	
						6770-0204-911.294	Insurance	115.00	
MCTHROUGH102	05/01/2015	752227	96.00	THE MUSKEGON CHRONICLE	Muskegon Chronicle Through 10/22/201	1010-0225-759.000	Equalization	96.00	5 Avoid Addl Cost
04/10/15	05/01/2015	752227	98.40	THE MUSKEGON CHRONICLE	24 WEEK RENEWAL THROUGH 10/14/15	2220-7137-759.000	HealthWest	98.40	5 Avoid Addl Cost
5/7-7/2/15	05/08/2015	752738	96.00	THE MUSKEGON CHRONICLE	SUBSCRIPTION TO THE MUSKEGON CHR	1010-0136-981.010	District Court	96.00	5 Avoid Addl Cost
3389-3	05/08/2015	752815 H	458.57	THE SHERWIN WILLIAMS CO.	Paint	2900-0052-747.000	Brookhaven	458.57	0 Not an Exception
JPB193985.0131	04/29/2015	752075	35.50	THERESA AMY WOLTER	Juror 193985 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB208681.0131	05/04/2015	752298	35.50	THERESA JUNE HAGER	Juror 208681 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
042815TP	05/07/2015	752575	6.10	THERESA PRANGER	Witness-State vs KMO	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC SB 4/30/15	05/04/2015	752366	84.50	THOMAS & PAMELA SEMELBAUER	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	84.50	8 Authoritative Order
TC Mileage 4-24-105	05/05/2015	752452	63.25	Thomas L Cartwright	ExpReimb-Mileage State Managers Meet	2150-0149-863.000	Family Court	63.25	2 Employee Travel Reimb

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 BANK 02 - CHECK DATE FROM 04/24/2015 TO 05/08/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is held)
RSTC DV 4/30/15	05/04/2015	752367	15.00	TIM MALOTKE	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
RSTJ 86695	05/06/2015	752485	50.00	TIM MURATORE	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
042714TC	05/07/2015	752576	6.70	TIMOTHY CASH	Witness-State vs DLR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
042715TC	05/07/2015	752576	6.00	TIMOTHY CASH	Witness-State vs TLP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
042315TC	04/29/2015	752122	6.80	TIMOTHY CASH	Witness-State vs LNB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
8113	05/05/2015	752453	200.00	TIMOTHY HOLMES	Janitorial Services 4/14-4/23/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
EOB 1312	05/08/2015	752586	850.00	TIMOTHY HRYNEWICH	HOUSING ASSISTANCE	2220-7348-801.139	HealthWest	850.00	9 Community Program Support
JPB190652.0131	04/29/2015	752076	50.90	TIMOTHY ROBERT HOWELL	Juror 190652 Dates 04/21/2015-04/22/21	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
RSTC MD 4/30/15	05/04/2015	752368	10.00	TITAN COMMUNICATIONS	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
JPB200586.0131	04/29/2015	752077	21.70	TORIANO ADRYLL MARTIN	Juror 200586 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
IN00177022	05/08/2015	752816 H	253.00	TOTAL ACCESS GROUP INC	Health Dept Supplies	2210-6312-741.010	Public Health	154.00	0 Not an Exception
						2210-6312-741.010	Public Health	99.00	
45827	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45836	05/08/2015	752817 H	60.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	60.00	0 Not an Exception
45847	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45846	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45845	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45858	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45857	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45866	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45865	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45876	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45904	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45902	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45903	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45914	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45923	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45920	05/08/2015	752817 H	60.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	60.00	0 Not an Exception
45985	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45984	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46000	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45999	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45998	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46015	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45997	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46014	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46031	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46030	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46029	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45887	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45886	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45890	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45889	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
45888	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46198	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46201	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46233	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46234	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception

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46235	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46238	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46246	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46250	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46261	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46262	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46272	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46273	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46280	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46281	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46283	05/08/2015	752817 H	20.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	20.00 0 Not an Exception
46293	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46294	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46322	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46323	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
45425	05/08/2015	752817 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOK	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
Total 4/23/15	05/08/2015	752818 H	375.00	TOTAL IMAGE AUTO DETAILING	Juv Cars - Detailing	2150-0149-937.000	Family Court	375.00 0 Not an Exception
PATH-15-04-008	04/28/2015	752031	210.50	TOWN AND COUNTRY AGENCY INC	PARTIAL AUTO INS PAYMENT (la)	2751-6700-937.000	Jobs Education & Trainii	210.50 9 Community Program Support
JPB204645.0131	05/04/2015	752299	21.70	TRACIE LYN WOLFFIS	Juror 204645 Date 04/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
042715TR	05/07/2015	752577	19.30	TRACIE ROBINSON	Witness-State vs DMP	1010-0229-825.010	Prosecutor	19.30 8 Authoritative Order
JPB202792.0136	05/06/2015	752513	24.00	TRAVIS JOSEPH PFENNING	Juror 202792 Date 04/30/2015	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	11.50
JPB202523.0136	05/06/2015	752514	33.20	TRENT THOMAS WREATH	Juror 202523 Date 04/30/2015	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	20.70
87	04/28/2015	752032	18,200.00	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 3/15	2920-1432-802.000	Child Care Fund	18,200.00 1 Co Board Specific Appr
EOB 1230	05/01/2015	752228	847.00	TUANA LOTHERY	HOUSING ASSITANCE	2220-7347-801.139	HealthWest	847.00 9 Community Program Support
US DofE 5.08.15	05/08/2015	752739	622.16	U.S. DEPARTMENT OF EDUCATION	Employee deduction 5.08.15	7040-0000-231.166	Imprest Payroll Fund	622.16 7 Not AP(Payroll/Pass Through)
3111	05/01/2015	752229	1,919.84	ULTIMATE CLEANING SERVICES LLC	MAY21015 JANITORIAL SERVICES FOR 15	2739-2956-935.000	DET Cost Pool	1,919.84 1 Co Board Specific Appr
UST 1 5.08.15	05/08/2015	752740	100.00	UNITED STATES TREASURY	Employee deduction 5.08.15	7040-0000-231.161	Imprest Payroll Fund	100.00 7 Not AP(Payroll/Pass Through)
UST 2 5.08.15	05/08/2015	752741	71.67	UNITED STATES TREASURY	Employee deduction 5.08.15	7040-0000-231.161	Imprest Payroll Fund	71.67 7 Not AP(Payroll/Pass Through)
6239201	05/05/2015	752454	9,875.39	URS CORPORATION GREAT LAKES	A&E Services for Downtown Transit Cent	5880-0596-804.000	Muskegon Area Transit	9,875.39 1 Co Board Specific Appr
9743216021	04/28/2015	752033	4,598.40	VERIZON WIRELESS	Cellular Service Federal Plan	1010-0101-851.000	Board of Commissioner:	49.88 1 Co Board Specific Appr
						1010-0136-851.000	District Court	449.05
						1010-0164-851.000	Public Defender	476.97
						1010-0171-851.000	Administration	240.02
						1010-0225-851.000	Equalization	80.05
						1010-0226-851.000	Human Resources	102.38
						1010-0236-851.000	Register of Deeds	51.19
						1010-0265-851.000	Michael E. Kobza Hall of	49.88
						1190-0426-851.000	Emergency Services	49.88
						1190-0427-851.000	Emergency Services	120.09
						2080-0691-851.000	Parks	99.89
						2150-0142-851.000	Family Court	122.98
						2150-0230-851.000	Family Court	49.88
						2210-6100-851.000	Public Health	433.50
						2300-0251-851.000	Accommodations Tax	49.88
						2920-0662-851.000	Child Care Fund	100.02
						5710-1529-851.000	Solid Waste Manageme	49.88
						5910-0552-851.000	Regional Water System	24.94

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CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
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						1010-0421-851.000	Dog Licensing/Animal C	63.65	
						2739-2956-851.000	DET Cost Pool	443.41	
						2920-0152-851.000	Child Care Fund	172.99	
						5710-0520-851.000	Solid Waste Manageme	109.76	
						5710-0526-851.000	Solid Waste Manageme	90.43	
						5810-0536-851.000	Airport	359.16	
						5880-0587-851.000	Muskegon Area Transit	49.88	
						5910-0546-851.000	Regional Water System	74.82	
						6680-0228-851.000	Information Technology	99.76	
						5920-5040-851.000	Wastewater Manageme	534.18	
9744520895	05/08/2015	752742	14.47	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7132-851.000	HealthWest	2.88	5 Avoid Addl Cost
						2220-7137-851.000	HealthWest	0.86	
						2220-7324-851.000	HealthWest	0.72	
						2220-7328-851.000	HealthWest	0.23	
						2220-7330-851.000	HealthWest	1.03	
						2220-7341-851.000	HealthWest	5.20	
						2220-7343-851.000	HealthWest	1.11	
						2220-7551-851.000	HealthWest	2.44	
9744149163	05/08/2015	752743	5,055.59	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commissioner:	304.08	5 Avoid Addl Cost
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	380.12	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0229-851.000	Prosecutor	38.03	
						1010-0265-851.000	Michael E. Kobza Hall of	5.22	
						1010-0275-851.000	Drain Commissioner	38.01	
						1010-0301-851.000	Sheriff Operations	79.68	
						1010-0351-851.000	Sheriff Jail	418.11	
						1190-0427-851.000	Emergency Services	15.59	
						2080-0691-851.000	Parks	38.01	
						2150-0142-851.000	Family Court	672.13	
						2150-0149-851.000	Family Court	201.52	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	162.55	
						2739-2956-851.000	DET Cost Pool	152.06	
						2800-0232-851.000	Crime Victims' Rights	190.05	
						2900-0050-851.000	Brookhaven	135.13	
						2900-0072-851.000	Brookhaven	153.42	
						2920-0152-851.000	Child Care Fund	411.60	
						2920-0662-851.000	Child Care Fund	0.72	
						5710-0526-851.000	Solid Waste Manageme	38.01	
						5710-1529-851.000	Solid Waste Manageme	38.01	
						5810-0536-851.000	Airport	25.13	
						5920-5040-851.000	Wastewater Manageme	38.01	
						6680-0228-851.000	Information Technology	76.02	
3695326-00	05/08/2015	752744	5,581.20	VESCO OIL CORPORATION	DTE 10 EXCEL 22	5920-5030-760.100	Wastewater Manageme	5,491.20	5 Avoid Addl Cost

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						5920-5030-760.100	Wastewater Managem	150.00
						5920-5030-760.100	Wastewater Managem	(60.00)
MAY2015	05/01/2015	752230	1,400.00	VICKI BROGE	Investigation Reports-May 2015	1010-0148-802.000	Probate Court	1,400.00 1 Co Board Specific Appr
JPB207786.0131	04/29/2015	752078	21.70	VICKY ANN BADER	Juror 207786 Date 04/21/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB191873.0136	05/06/2015	752515	35.50	VICKY LYNN EIKENBERRY	Juror 191873 Date 04/30/2015	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	23.00
148027	05/08/2015	752745	602.25	VIDEO-TECH-TRONICS INC	wanderguard sensors at main entrance	2900-0052-936.000	Brookhaven	602.25 5 Avoid Addl Cost
147946	05/08/2015	752745	585.00	VIDEO-TECH-TRONICS INC	Semi-annual fire alarm system inspection	2900-0052-801.000	Brookhaven	585.00 5 Avoid Addl Cost
147945	05/08/2015	752745	306.25	VIDEO-TECH-TRONICS INC	Retrieve video	2900-0052-801.000	Brookhaven	306.25 5 Avoid Addl Cost
148089	04/28/2015	752034	4,995.00	VIDEO-TECH-TRONICS INC	PANIC BUTTONS FOR OAK	2220-7703-729.010	HealthWest	313.18 5 Avoid Addl Cost
						2220-7551-729.010	HealthWest	234.77
						2220-7328-729.010	HealthWest	499.50
						2220-7325-729.010	HealthWest	769.73
						2220-7322-729.010	HealthWest	156.34
						2220-7321-729.010	HealthWest	720.28
						2220-7320-729.010	HealthWest	772.73
						2220-7318-729.010	HealthWest	684.32
						2220-7144-729.010	HealthWest	587.41
						2220-7040-729.010	HealthWest	256.74
041715	05/08/2015	752819 H	770.80	VILLAGE OF RAVENNA	COLD PATCH	5920-5050-938.000	Wastewater Managem	770.80 0 Not an Exception
15648	04/28/2015	752035	382.33	VOICES FOR HEALTH	TRANSLATION SERVICES FOR HEALTHWE	2220-7707-801.000	HealthWest	382.33 5 Avoid Addl Cost
JPB210354.0131	04/29/2015	752079	55.50	WALLACE DONNALL COLEMAN	Juror 210354 Dates 04/21/2015-04/22/2	1010-0131-822.010	Circuit Court	32.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
RSTC BA 4/30/15	05/04/2015	752369	25.00	WALMART	Circuit Court Restitution; 4/30/15;	7010-0000-271.500	Trust and Agency	25.00 8 Authoritative Order
021329	05/08/2015	752746	140.10	WASSERMAN'S FLOWERS & GIFTS	Mary Mahoney - On Behalf of the Board	7010-0000-285.100	Trust and Agency	140.10 7 Not AP(Payroll/Pass Through)
9000315127	05/08/2015	752820 H	181.00	WATER ENVIRONMENT FEDERATION	RENEWAL JOHN WARNER #1758354	5910-0552-807.000	Regional Water System	90.50 0 Not an Exception
						5910-0546-807.000	Regional Water System	90.50
0000360030	05/08/2015	752821 H	37.90	WATKINS PHARMACY & SURGICAL SUPPL	STD MEDICAL SUPPLIES	2210-6313-743.000	Public Health	18.00 0 Not an Exception
						2210-6313-743.000	Public Health	19.90
0000362080	05/08/2015	752821 H	708.00	WATKINS PHARMACY & SURGICAL SUPPL	MEDICAL SUPPLIES FOR IMMUNIZATION	2210-6710-743.000	Public Health	136.80 0 Not an Exception
						2210-6710-743.000	Public Health	380.80
						2210-6710-743.000	Public Health	190.40
79602	04/28/2015	752036	30.00	WEDGWOOD CHRISTIAN YOUTH	Prescriptions for BV; 4/15	2920-0665-845.032	Child Care Fund	30.00 1 Co Board Specific Appr
RSTJ 86557	05/06/2015	752486	342.28	WESCO 02 - RESTITUTION	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	342.28 8 Authoritative Order
RSTJ 86548	05/06/2015	752486	20.00	WESCO 02 - RESTITUTION	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	20.00 8 Authoritative Order
8112	05/05/2015	752455	1,940.00	WESCO INC	S&S RELIEF/Scrip order	2930-8942-849.000	Veterans Affairs Dept	1,940.00 9 Community Program Support
831658159	05/08/2015	752822 H	535.50	WEST GROUP	Library Plan Charges 3/15	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
2290	05/01/2015	752231	1,831.63	WEST MI CRIMINAL JUSTICE TRAINING C	FALL 2014 DISTRIBUTION MCOLES	1010-0320-957.000	Officer Training Act 302	1,831.63 1 Co Board Specific Appr
100	05/05/2015	752456	814.19	WEST MI CRIMINAL JUSTICE TRAINING C	Corr Training Q1 CY15	1010-0350-957.000	Correction Officer Train	814.19 1 Co Board Specific Appr
MKG 03312015	04/28/2015	752037	24,530.40	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HEA	2220-7043-801.000	HealthWest	365.50 1 Co Board Specific Appr
						2220-7132-801.000	HealthWest	3,056.49
						2220-7133-801.000	HealthWest	409.66
						2220-7134-801.000	HealthWest	412.11
						2220-7137-801.000	HealthWest	338.52
						2220-7144-801.000	HealthWest	2,303.40
						2220-7146-801.000	HealthWest	404.75
						2220-7147-801.000	HealthWest	1,577.30

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						2220-7040-801.000	HealthWest	218.32	
						2220-7148-801.000	HealthWest	605.90	
						2220-7318-801.000	HealthWest	581.37	
						2220-7319-801.000	HealthWest	542.12	
						2220-7320-801.000	HealthWest	863.47	
						2220-7321-801.000	HealthWest	613.26	
						2220-7322-801.000	HealthWest	1,098.96	
						2220-7701-801.000	HealthWest	448.91	
						2220-7702-801.000	HealthWest	132.46	
						2220-7703-801.000	HealthWest	799.69	
						2220-7704-801.000	HealthWest	365.50	
						2220-7705-801.000	HealthWest	865.92	
						2220-7706-801.000	HealthWest	932.16	
						2220-7707-801.000	HealthWest	365.50	
						2220-7323-801.000	HealthWest	444.00	
						2220-7324-801.000	HealthWest	547.03	
						2220-7325-801.000	HealthWest	654.96	
						2220-7327-801.000	HealthWest	39.25	
						2220-7328-801.000	HealthWest	424.38	
						2220-7329-801.000	HealthWest	674.59	
						2220-7330-801.000	HealthWest	448.91	
						2220-7331-801.000	HealthWest	166.81	
						2220-7341-801.000	HealthWest	1,614.10	
						2220-7343-801.000	HealthWest	650.06	
						2220-7551-801.000	HealthWest	1,565.04	
47978	05/08/2015	752823 H	100.00	WEST MICHIGAN DOCUMENT SHREDDING	DET SHREDDING 04/09, 04/23/15	2739-2956-808.000	DET Cost Pool	100.00	0 Not an Exception
47978 HR	04/28/2015	752038	20.00	WEST MICHIGAN DOCUMENT SHREDDING	BULK SHREDDING	6770-0203-735.000	Insurance	20.00	1 Co Board Specific Appr
JTC-D.Davis-2/3/1	05/08/2015	752824 H	767.00	WEST MICHIGAN EMERGENCY SERVICES	Emergency Svcs for JTC Resident Dayvon	2920-0662-803.000	Child Care Fund	767.00	0 Not an Exception
57394	05/08/2015	752747	234.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	SERVICE CALL PLUGGED DRAINS IN JAIL	1010-0271-931.050	County Jail Building	234.00	5 Avoid Addl Cost
2015-5	05/01/2015	752232	13,708.91	WEST MICHIGAN VETERANS INC	Veteran Services May 2015	2930-8940-801.000	Veterans Affairs Dept	13,708.91	1 Co Board Specific Appr
EOB 1244	05/05/2015	752457	10,869.04	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD	2220-7160-801.098	HealthWest	10,869.04	1 Co Board Specific Appr
000483	05/01/2015	752233	33,639.00	WESTERN MICHIGAN UNIVERSITY	MEDICAL EXAMINER SERVICES 10-01-14	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
RSTJ 86556	05/06/2015	752487	100.00	WGUV RADIO	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
2234	05/08/2015	752825 H	120.00	WHITE LAKE AREA CHAMBER OF COMMERCE	White Lake Chamber Annual Legislative L	1010-0101-871.000	Board of Commissioner:	120.00	0 Not an Exception
040115	05/08/2015	752748	20,875.00	WHITE LAKE AREA CHAMBER OF COMMERCE	FY 2015 White Lake Tourism Agreement	2300-0251-802.000	Accommodations Tax	20,875.00	1 Co Board Specific Appr
2237	05/01/2015	752234	24.00	WHITE LAKE AREA CHAMBER OF COMMERCE	2015 Legislative Business Meeting	2300-0251-864.000	Accommodations Tax	24.00	2 Employee Travel Reimb
1304	05/08/2015	752826 H	212.00	WHITE LAKE GREENHOUSES	MEMORIAL DAY PLANTING FOR EVERGREEN	1500-0277-959.010	Cemetery Trust	212.00	0 Not an Exception
197081	05/08/2015	752827 H	225.00	WHITE LAKE NURSERY	SPRING CLEAN UP 04/29-04/30	2220-7132-931.000	HealthWest	225.00	0 Not an Exception
04/28/15	05/05/2015	752458	120.00	WHITE LAKE YOGA	4 WEEK YOGA CLASSES	2220-7144-801.000	HealthWest	120.00	3 Personal Services by Individ
042815WAH	05/07/2015	752578	8.30	WHITNEY HILLSBURG	Witness-State vs BMH	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
10103132	05/01/2015	752235	29.95	WIARCOM, INC.	WIRELESS SERVICE 4/25 - 5/24/15	5920-5050-855.000	Wastewater Managemen	29.95	5 Avoid Addl Cost
8820751	04/28/2015	752039	3,325.16	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.022	Wastewater Managemen	200.16	5 Avoid Addl Cost
						5920-5030-769.022	Wastewater Managemen	3,125.00	
MB2644	05/08/2015	752828 H	300.00	WILDLIFE HABITAT COUNCIL INC	WHC MEMBERSHIP 6/1/2015 TO 5/31/2015	5920-5040-807.000	Wastewater Managemen	300.00	0 Not an Exception
PATH-15-05-001	05/01/2015	752236	555.00	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (mw)	2751-6700-937.000	Jobs Education & Trainin	555.00	9 Community Program Support
PATH-15-05-005	05/08/2015	752585	701.48	WILK AND SON INSURANCE COMPANY	AUTO INSURANCE (lp)	2751-6700-937.000	Jobs Education & Trainin	701.48	9 Community Program Support
RSTJ 86517	05/06/2015	752488	15.00	WILLIAM COLES	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	15.00	8 Authoritative Order
JPB216854.0136	05/06/2015	752516	37.80	WILLIAM JOHN SARBER	Juror 216854 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	25.30	
042315WK	05/07/2015	752579	8.20	WILLIAM KOOI	Witness-State vs MDN	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order

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58160	05/08/2015	752829 H	56.11	WITT BUICK INC.	SERVICE ON FM- 5 TRUCK - OIL CHANGE	1010-0265-760.000	Michael E. Kobza Hall of	56.11	0 Not an Exception
108332	05/01/2015	752237	100.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.130	Insurance	100.00	1 Co Board Specific Appr
107856	04/28/2015	752040	60.00	WORKPLACE HEALTH MUSKEGON	HEP B /DRUG SCREEN	2220-7341-801.000	HealthWest	60.00	1 Co Board Specific Appr
104657	05/05/2015	752459	125.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit	125.00	1 Co Board Specific Appr
4857	05/08/2015	752830 H	400.00	WUVS 103.7 THE BEAT	RADIO ADS APRIL 2015	2220-7707-902.000	HealthWest	400.00	0 Not an Exception
RSTJ 86627	05/06/2015	752489	393.00	ZACHARY PEARSON	Juvenile Court Restitution 4/30/15	7010-0000-272.000	Trust and Agency	393.00	8 Authoritative Order
JPB201180.0136	05/06/2015	752517	24.00	ZANDRA MARIE BURREL	Juror 201180 Date 04/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
0000047253	04/28/2015	752041	245.21	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Managemen	245.21	5 Avoid Addl Cost
Z&A 5.08.15	05/08/2015	752749	338.96	ZWICKER & ASSOCIATES, PC	Employee deduction 5.08.15	7040-0000-231.168	Imprest Payroll Fund	338.96	7 Not AP(Payroll/Pass Through)
								4,435,682.61	4,435,682.61

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 4/1/15 TO 4/30/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
04/01/2015	EFT						
GL Trx #: 587403							
		US BANK-Jail/JTC 2013 Bond Pmt fr CapInt	Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50	

						923,162.50	0.00
04/02/2015	EFT						
GL Trx #: 586613							
		ETS/VERMONT SYS-Mar15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	596.21	
		ETS/VERMONT SYS-Mar15 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	9.02	

						605.23	0.00
04/02/2015	EFT						
GL Trx #: 588857							
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,680.00	

						1,680.00	0.00
04/06/2015	EFT						
GL Trx #: 586611							
		USAePay-Monthly Pmt Proc Fee March 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee March 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	

						20.00	0.00
04/07/2015	EFT						
GL Trx #: 588859							
		ASU GROUP-03/15 Workers Comp Replensmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	28,434.29	

						28,434.29	0.00
04/09/2015	EFT						
GL Trx #: 588860							
		DELTA DENTAL-March 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	64,079.54	

						64,079.54	0.00
04/09/2015	EFT						
GL Trx #: 588861							
		PRIORITY HEALTH-Claims 3-24/4-6-15	Insurance	6770-0000-204.025	Accrued Medical	2,910.88	
		PRIORITY HEALTH-Claims 3-24/4-6-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	3,114.84	

						6,025.72	0.00
04/10/2015	PRR	United Way of the Lakeshore					
PR Trx #: 582953							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,614.69	

						1,614.69	0.00

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 4/1/15 TO 4/30/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
Ref Num1: '15921'							
04/10/2015	EFT						
GL Trx #: 587404							
		ICMA-BW 8 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	6,932.72	
		ICMA-BW 8 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,432.23	
						30,364.95	0.00
Ref Num1: ' EFT56' Ref Num2: 'R'							
04/13/2015	PRR	IRS					
PR Trx #: 583021							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	152,745.53	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	152,745.53	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	213,877.79	
						519,368.85	0.00
Ref Num1: '15922'							
04/13/2015	EFT						
GL Trx #: 587405							
		EMPOWER RET-BW 8 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,980.26	
		EMPOWER RET-BW 8 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,838.60	
						18,818.86	0.00
Ref Num1: '15933'							
04/13/2015	EFT						
GL Trx #: 587406							
		MERS-03/15 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	486,239.00	
		MERS-03/15 DB EmployER Credit Memos	Insurance	6770-0209-874.000	Retirement Benefits Premium		185.29
		MERS-03/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	125,304.13	
		MERS-03/15 DB EmployEE Adjstmnt Invs	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	783.77	
						612,326.90	185.29
Ref Num1: '15997'							
04/14/2015	EFT						
GL Trx #: 588862							
		MERS-03/15 Retiree Health Contributions	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	170,742.55	
						170,742.55	0.00
Ref Num1: ' 295298' Ref Num2: 'R'							
04/24/2015	PRR	United Way of the Lakeshore					
PR Trx #: 588505							
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,562.45	
						1,562.45	0.00
Ref Num1: '16024'							
04/24/2015	EFT						
GL Trx #: 589790							
		PRIORITY HEALTH-Claims 4-7/20-15	Insurance	6770-0000-204.025	Accrued Medical	880.92	
		PRIORITY HEALTH-Claims 4-7/20-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	180.85	
						1,061.77	0.00

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
04/24/2015	EFT				Ref Num1: '16025'		
		GL Trx #: 589791					
		DELTA DENTAL-Admin Fees May 2015	Insurance	6770-0205-910.000	Insurance Premium	3,540.62	
		DELTA DENTAL-May 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,729.60	
						8,270.22	0.00
04/24/2015	EFT				Ref Num1: '16011'		
		GL Trx #: 591230					
		ICMA-BW 9 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,146.27	
		ICMA-BW 9 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,043.23	
						29,189.50	0.00
04/27/2015	PRR	IRS			Ref Num1: ' EFT57' Ref Num2: 'R'		
		PR Trx #: 588852					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	141,503.88	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	141,503.88	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	191,389.43	
						474,397.19	0.00
04/27/2015	EFT				Ref Num1: '16013'		
		GL Trx #: 591231					
		EMPOWER RET-BW 9 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,432.18	
		EMPOWER RET-BW 9 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,337.19	
						17,769.37	0.00
					TOTAL:	2,909,494.58	185.29
					NET EFT PAYMENTS:	<u>2,909,309.29</u>	

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		
			Parks	2080-0691-810.000	Bank Service Charge	605.23		
			Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	1,680.00		
			Jail/JTC Debt Service Fund	3660-3661-996.000	Interest Exp on Long Term Debt	923,162.50		
			Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	28,434.29		
			Insurance	6770-0000-204.025	Accrued Medical	3,791.80		
			Insurance	6770-0205-910.000	Insurance Premium	67,620.16		
			Insurance	6770-0206-718.010	Benefit Option Plans	17,254.78		
			Insurance	6770-0209-874.000	Retirement Benefits Premium	486,053.71		
			Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	126,087.90		
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	294,249.41		
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	294,249.41		
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	405,267.22		
			Imprest Payroll Fund	7040-0000-231.140	United Way	3,177.14		
			Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	78,887.90		
			Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	170,742.55		
			Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	3,295.69		
			Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,729.60		
			GRAND TOTAL:				2,909,309.29	