

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	08/08/15	through	08/21/15	\$ 6,705,338.02
Total P-Card Purchases	07/01/15	through	07/31/15	\$ 163,600.46
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TOTAL ACCOUNTS PAYABLE				\$ 6,868,938.48

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 CHECK DATE FROM 08/08/2015 TO 08/21/2015

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
RSTC 8/14/15 CV	288946 08/20/2015	759195	50.00	14TH CIRCUIT COURT-MUSKI	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	50.00	8 Authoritative Order
1013	289360 08/21/2015	759301	87,230.00	ACCESS HEALTH INC	Healthcare services-Muskegon Co wor	2217-6107-958.217	Community Health I	87,230.00	1 Co Board Specific Appr
1012	289359 08/21/2015	759301	239,843.74	ACCESS HEALTH INC	Healthcare services-Muskegon Co wor	2217-6107-958.217	Community Health I	239,843.74	1 Co Board Specific Appr
1011	289358 08/21/2015	759301	549,807.18	ACCESS HEALTH INC	Healthcare services-Muskegon Co wor	2217-6107-958.217	Community Health I	549,807.18	1 Co Board Specific Appr
1133324	288469 08/21/2015	759302	19.50	ACT	Jul2015 WorkKeys Assessment Scoring	2761-6975-823.010	WIA Adult Program	19.50	9 Community Program Support
1133445	288470 08/21/2015	759302	793.00	ACT	Jul2015 WorkKeys Assessment Scoring	2731-6707-823.010	Wagner - Peyser	360.50	9 Community Program Support
						2761-6975-823.010	WIA Adult Program	96.25	
						2751-6700-823.010	Jobs Education & Tr	336.25	
081015AS	289097 08/20/2015	759262	6.50	ADAM SCHILLER	Witness-State vs SB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JULY BOR-STOJAK	286479 08/11/2015	758625	590.85	ADAM STOJAK	PARCEL # 24-205-495-0004-00	5165-0000-020.007	2015 Delinquent Tax	590.85	8 Authoritative Order
8/11/15 1928SUMMERS	286602 08/14/2015	758776	238.79	ADAM VANDERLINDE OR JES	REFUND DEPOSIT SUMM-001928-0000	5910-0000-255.000	Regional Water Syst	238.79	7 Not AP(Payroll/Pass Through)
RSTC 8/14/15 MW	288898 08/20/2015	759196	25.00	ADMIRAL PETROLEUM	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	25.00	8 Authoritative Order
23219324	288828 08/21/2015	759303	549.36	ADT US HOLDINGS INC	NSP3 Property 901 Mangin-3rd and Fir	2471-2471-801.000	Neighborhood Stabi	549.36	1 Co Board Specific Appr
19818	288834 08/21/2015	759450 H	559.00	ADVANCED PRINTING & GRA	9x12 Envelopes	1010-0236-728.000	Register of Deeds	559.00	0 Not an Exception
18653	286387 08/21/2015	759450 H	299.00	ADVANCED PRINTING & GRA	Custom Envelopes for Oak	2220-7328-729.000	HealthWest	33.76	0 Not an Exception
						2220-7703-729.000	HealthWest	18.39	
						2220-7551-729.000	HealthWest	18.39	
						2220-7322-729.000	HealthWest	12.26	
						2220-7040-729.000	HealthWest	14.14	
						2220-7144-729.000	HealthWest	33.94	
						2220-7321-729.000	HealthWest	50.56	
						2220-7325-729.000	HealthWest	41.23	
						2220-7318-729.000	HealthWest	76.33	
607986	289135 08/21/2015	759451 H	125.00	ADVANCED WILDLIFE CONTR	SKUNK REMOVAL FROM SOUTH CAMP	6340-0247-931.050	County South Camp	125.00	0 Not an Exception
206338	288324 08/21/2015	759452 H	62.00	AIR-CAIRE	Supplies	2900-0072-747.000	Brookhaven	62.00	0 Not an Exception
213558	288327 08/21/2015	759452 H	62.00	AIR-CAIRE	Supplies	2900-0072-747.000	Brookhaven	62.00	0 Not an Exception
222436	288329 08/21/2015	759452 H	62.00	AIR-CAIRE	Supplies	2900-0072-747.000	Brookhaven	62.00	0 Not an Exception
209613	288326 08/21/2015	759452 H	62.00	AIR-CAIRE	Supplies	2900-0072-747.000	Brookhaven	62.00	0 Not an Exception
224291	286735 08/21/2015	759452 H	62.00	AIR-CAIRE	Supplies	2900-0072-747.000	Brookhaven	62.00	0 Not an Exception
201480	288318 08/21/2015	759452 H	62.00	AIR-CAIRE	Supplies	2900-0072-747.000	Brookhaven	62.00	0 Not an Exception
9929166946	288290 08/14/2015	758777	40.45	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5020-945.000	Wastewater Manag	32.36	5 Avoid Addl Cost
						5920-5040-746.000	Wastewater Manag	8.09	
9929166945	288289 08/14/2015	758777	8.43	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manag	8.43	5 Avoid Addl Cost
JULY BOR-PAZ	286477 08/11/2015	758626	398.96	ALEJANDRO PAZ	PARCEL # 24-205-441-0017-10	5165-0000-020.007	2015 Delinquent Tax	398.96	8 Authoritative Order
Mileage 07/30/15	288135 08/14/2015	758778	46.58	Alisha A Pipkins	ExpReimb-Mileage 07/01-07/30/15	2220-7318-863.000	HealthWest	46.58	2 Employee Travel Reimb
JULY BOR-BRANCH	288197 08/14/2015	758779	535.75	ALLEN BRANCH	PARCEL # 27-718-000-0001-00	5165-0000-020.007	2015 Delinquent Tax	535.75	8 Authoritative Order
ALI Decoy 8/3/15	288797 08/21/2015	759304	120.00	ALLISON MARIE RUSSELL	ALI Alcohol Compliance Check Decoy	1010-0301-801.000	Sheriff Operations	120.00	3 Personal Services by Indiv
013000168800	288993 08/21/2015	759305	1,030.94	ALLY FINANCIAL INC.	2 DODGE GRAND CARAVANS-MI DEAL	2220-7328-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	515.47	
JPB192542.0131	288605 08/17/2015	758988	171.00	ALYSSA JANE BRAUER	Juror 192542 Dates 08/11/2015-08/14	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
BOR-JULY CLINE	289060 08/21/2015	759306	1,081.71	AMANDA CLINE	#24-205-650-0018-00	5165-0000-020.007	2015 Delinquent Tax	1,081.71	8 Authoritative Order
Mileage 08/13/15	288714 08/18/2015	759117	44.28	AMANDA JONAS	ExpReimb-Mileage 08/08-08/13/15	2220-7330-863.000	HealthWest	44.28	2 Employee Travel Reimb
081115AK	289098 08/20/2015	759263	6.60	AMBER KLEIN	Witness-State vs CV	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
080415AK	288395 08/13/2015	758743	7.00	AMELIA KERR	Witness-State vs TJP	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
0231234-IN	288502 08/18/2015	759118	760.94	AMERICAN BIO MEDICAL COI	12-Panel Cups	1010-0351-743.000	Sheriff Jail	760.94	5 Avoid Addl Cost
Z2535434PH	288496 08/18/2015	759119	144.79	AMERICAN MESSAGING	Pager Service8/15	1010-0301-850.000	Sheriff Operations	144.79	5 Avoid Addl Cost
3rd Quarter FY15	289289 08/21/2015	759307	7,400.00	AMERICAN RED CROSS	Pass Thru Funds for Specialized Service	5880-0593-956.005	Muskegon Area Trar	7,400.00	7 Not AP(Payroll/Pass Through)
RSTC NS 4/14/15	269252 08/21/2015	759308	297.00	AMESHA JACKSON	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Restitutions Payable	297.00	8 Authoritative Order
JULY BOR-COFFEE	286448 08/11/2015	758628	1,083.53	ANDRE COFFEE	PARCEL # 24-205-228-0006-00	5165-0000-020.007	2015 Delinquent Tax	1,083.53	8 Authoritative Order
JULY BOR-MORGAN	286472 08/11/2015	758629	489.48	ANDREW & MARY MORGAN	PARCEL # 24-205-426-0001-00	5165-0000-020.007	2015 Delinquent Tax	489.48	8 Authoritative Order

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
JULY BOR-LITTLEJOHN	286546 08/14/2015	758780	998.09	ANDREW LITTLEJOHN	PARCEL # 24-372-000-0037-00	5165-0000-020.007	2015 Delinquent Tax	998.09	8 Authoritative Order
RSTJ 88433-88691	288678 08/17/2015	759054	30.00	ANGELA HIMBER	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	30.00	8 Authoritative Order
081015AR	289099 08/20/2015	759264	7.60	ANGELA RUSSELL	Witness-State vs BDO	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
081215AJ	289100 08/20/2015	759265	6.40	ANISSA JONES	Witness-State vs CEC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
September 2015	288983 08/21/2015	759309	1,690.00	ANITA SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
JULY BOR-LYNN	286294 08/11/2015	758630	1,325.88	ANNA LYNN	PARCEL # 27-644-000-0008-00	5165-0000-020.007	2015 Delinquent Tax	1,325.88	8 Authoritative Order
540510	288991 08/21/2015	759310	269.72	ANSWER UNITED	MONTHLY PHONE SERVICE	2220-7323-851.000	HealthWest	3.97	1 Co Board Specific Appr
						2220-7330-851.000	HealthWest	195.00	
						2220-7322-851.000	HealthWest	66.77	
						2220-7341-851.000	HealthWest	3.98	
JULY BOR-GREGORY	288196 08/14/2015	758781	21.28	ANTHONY & VICKI GREGORY	PARCEL #27-300-000-0024-00 & #27-6	5165-0000-020.007	2015 Delinquent Tax	21.28	8 Authoritative Order
JULY BOR-HURST	286487 08/11/2015	758631	1,317.72	ANTHONY HURST JR	PARCEL # 24-205-519-0009-00	5165-0000-020.007	2015 Delinquent Tax	1,317.72	7 Not AP(Payroll/Pass Through)
JULY BOR-RUFUS	288194 08/14/2015	758782	102.61	ANTHONY RUFUS	PARCEL # 26-185-075-0005-00	5165-0000-020.007	2015 Delinquent Tax	102.61	8 Authoritative Order
341912	289287 08/21/2015	759311	78.73	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Trar	29.30	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Trar	49.43	
8139	288237 08/14/2015	758783	58.76	APPARELMASTER-MUSKEGO	Veterans Affairs/Floor mats	2930-8939-978.000	Veterans Affairs Deç	58.76	5 Avoid Addl Cost
341309	288734 08/21/2015	759311	43.23	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES REPLACE PO 1517:	2210-6413-809.000	Public Health	16.86	5 Avoid Addl Cost
						2210-6710-809.000	Public Health	7.14	
						2210-6312-809.000	Public Health	2.81	
						2210-6313-809.000	Public Health	8.64	
						2210-6311-809.000	Public Health	7.78	
341432	286419 08/11/2015	758632	10.00	APPARELMASTER-MUSKEGO	Floor mats for Brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
342110	288936 08/21/2015	759311	43.23	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES REPLACE PO 1517:	2210-6311-809.000	Public Health	7.78	5 Avoid Addl Cost
						2210-6313-809.000	Public Health	8.64	
						2210-6710-809.000	Public Health	7.14	
						2210-6312-809.000	Public Health	2.81	
						2210-6413-809.000	Public Health	16.86	
341704	288735 08/21/2015	759311	43.23	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES REPLACE PO 1517:	2210-6710-809.000	Public Health	7.14	5 Avoid Addl Cost
						2210-6311-809.000	Public Health	7.78	
						2210-6312-809.000	Public Health	2.81	
						2210-6413-809.000	Public Health	16.86	
						2210-6313-809.000	Public Health	8.64	
249526-1	289363 08/21/2015	759312	100.00	APPLIED IMAGING SYSTEMS	Ricoh staple refills	1010-0151-942.000	State Probation	100.00	1 Co Board Specific Appr
249269-1	288995 08/21/2015	759312	100.00	APPLIED IMAGING SYSTEMS	Refill Staples for Ricoh copiers	2220-7706-801.000	HealthWest	100.00	1 Co Board Specific Appr
660889	288848 08/21/2015	759312	21.05	APPLIED IMAGING SYSTEMS	Copies	1010-0171-728.100	Administration	21.05	1 Co Board Specific Appr
24537	286621 08/21/2015	759453 H	104.99	AQUARIUM SERVICES CORP	Aquarium Services July 2015	2900-0082-747.000	Brookhaven	104.99	0 Not an Exception
081315-4070159	288813 08/21/2015	759313	1,690.00	ARCTIC GLACIER PREMIUM ICE	July Ice purchases for resale at Pioneer	2080-0691-747.000	Parks	1,690.00	1 Co Board Specific Appr
13-846332	288295 08/21/2015	759454 H	52.35	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managè	28.10	0 Not an Exception
						5920-5040-749.000	Wastewater Managè	24.25	
876400	289281 08/21/2015	759454 H	24.43	ARROW UNIFORM LLC	Order # 286506, S. Kelly	5880-0587-749.000	Muskegon Area Trar	24.43	0 Not an Exception
13-846333	288296 08/21/2015	759454 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managè	18.85	0 Not an Exception
						5920-5040-749.000	Wastewater Managè	46.21	
875210	288374 08/21/2015	759454 H	28.72	ARROW UNIFORM LLC	Order # 290443, R. James	5880-0587-749.000	Muskegon Area Trar	28.72	0 Not an Exception
13-846330	288292 08/21/2015	759454 H	52.37	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managè	38.09	0 Not an Exception
						5920-5040-749.000	Wastewater Managè	14.28	
13-846331	288293 08/21/2015	759454 H	48.79	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managè	17.75	0 Not an Exception
						5920-5040-749.000	Wastewater Managè	31.04	
13-846336	288368 08/21/2015	759454 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manage	29.77	0 Not an Exception
13-838657	286751 08/21/2015	759454 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manage	29.77	0 Not an Exception
13-846334	288297 08/21/2015	759454 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-776.000	Wastewater Managè	18.57	0 Not an Exception
						5920-5040-749.000	Wastewater Managè	40.64	

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	EXCEPTION RULE
								GL AMOUNT ("Not an Exception" is held)
874429	288371 08/21/2015	759454 H	48.28	ARROW UNIFORM LLC	Order # 291238, Linda	5880-0587-749.000	Muskegon Area Trar	48.28 0 Not an Exception
874428	288373 08/21/2015	759454 H	15.00	ARROW UNIFORM LLC	Order # 287396, M. Grant	5880-0587-749.000	Muskegon Area Trar	15.00 0 Not an Exception
081015AME	289101 08/20/2015	759266	9.80	ASHLEY M ELLISON	Witness-State vs SKH	1010-0229-825.010	Prosecutor	9.80 8 Authoritative Order
RSTC 8/14/15 RW	288901 08/20/2015	759197	10.00	ASHRO	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	10.00 8 Authoritative Order
080515AL	288396 08/13/2015	758744	7.20	AUSTIN LOWE	Witness-State vs SDEK	1010-0229-825.010	Prosecutor	7.20 8 Authoritative Order
RSTC 8/14/15 JW	288902 08/20/2015	759198	404.44	AUTO OWNERS INSURANCE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	404.44 8 Authoritative Order
17360	288701 08/21/2015	759455 H	178.75	AUTOMATED BUSINESS EQU	SERVICE ON FORMAX MACHINE LABOF	1010-0253-936.000	Treasurer	178.75 0 Not an Exception
JULY BOR-MILES	288192 08/14/2015	758784	282.52	AUTUMN MILES	PARCEL # 24-186-001-0019-00	5165-0000-020.007	2015 Delinquent Tax	282.52 8 Authoritative Order
031915AM	289102 08/20/2015	759267	6.50	AUTUMN MILLIS	Witness-State vs ZS	1010-0229-825.010	Prosecutor	6.50 8 Authoritative Order
EOB 1893	286406 08/11/2015	758633	19,096.15	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	19,096.15 1 Co Board Specific Appr
EOB 2024	289065 08/21/2015	759314	21,077.88	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	21,077.88 1 Co Board Specific Appr
999003	286360 08/21/2015	759456 H	199.98	AZULSTAR INC	Service Call for Meinert Park Wifi Radi	2080-0691-747.000	Parks	199.98 0 Not an Exception
99905	288355 08/21/2015	759457 H	399.96	AZULSTAR INC	Interim Internet Connectivity @ 351 M	5880-0596-978.000	Muskegon Area Trar	399.96 0 Not an Exception
20001X2489	286494 08/14/2015	758785	728.00	BAKER COLLEGE	Summer 2015 Tuition (ds)	2761-6975-752.043	WIA Adult Program	728.00 1 Co Board Specific Appr
7403	288537 08/21/2015	759458 H	585.00	BALANCE MASSAGE AND YOGA	13 Yoga classes June 9-Sept 1, 2015	2220-7048-801.000	HealthWest	585.00 0 Not an Exception
BF 8.14.15	288345 08/14/2015	758786	501.50	BARBARA FOLEY	Employee deduction 8.14.15	7040-0000-231.160	Imprest Payroll Func	501.50 7 Not AP(Payroll/Pass Through)
081115	288979 08/21/2015	759315	90.35	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE H	2220-7320-801.000	HealthWest	80.00 3 Personal Services by Individ
						2220-7320-863.000	HealthWest	10.35
003249	288298 08/21/2015	759459 H	3.57	BARNES HARDWARE	ELECTRICAL TAPE	5920-5020-778.000	Wastewater Manag	3.57 0 Not an Exception
TO-LB DAVIS	288788 08/21/2015	759316	1,303.41	BARRY R DAVIS	LB RE: 8003 MEADE ST	5500-0000-204.461	Land Bank	1,303.41 6 Co Administrator Specific
8142	288215 08/12/2015	758738	156.00	BAYVIEW TOWERS	S & S RELIEF/HOUSING ASSISTANCE	2930-8942-849.000	Veterans Affairs Dep	156.00 9 Community Program Support
EOB 1959-1971	286627 08/14/2015	758787	183,193.47	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENT	2220-7348-801.000	HealthWest	141,171.32 1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	42,022.15
0233145-IN	288839 08/21/2015	759317	275.40	BEAVER RESEARCH COMPAN	Food Grade White Grease	5910-0546-936.000	Regional Water Syst	137.70 1 Co Board Specific Appr
						5910-0552-936.000	Regional Water Syst	137.70
5973	288383 08/14/2015	758788	351.60	BELASCO ELECTRIC	Wolf Lake Pump	8010-8551-700.000	Drain Fund	351.60 5 Avoid Addl Cost
5994	288814 08/21/2015	759318	172.06	BELASCO ELECTRIC	Service call to Heritage Landing to rem	2300-0273-931.050	Accommodations Ta	172.06 5 Avoid Addl Cost
JPB215229.0136	288872 08/18/2015	759085	36.50	BENJAMIN THOMAS JORDAN	Juror 215229 Date 08/05/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order
						1010-0136-822.030	District Court	11.50
JPB206527.0136	288889 08/18/2015	759086	34.20	BERNADETTE MARIE YOUNG	Juror 206527 Date 08/05/2015	1010-0136-822.030	District Court	9.20 8 Authoritative Order
						1010-0136-822.010	District Court	25.00
BETHANY 7/15	286428 08/11/2015	758634	3,255.00	BETHANY CHRISTIAN RESIDEI	Foster Care for MP; 7/15	2920-0664-844.011	Child Care Fund	3,255.00 1 Co Board Specific Appr
PATH-15-08-013	288579 08/17/2015	759055	2,071.00	BETTEN CHEVROLET	2002 KIA RIO (NC)	2751-6700-937.000	Jobs Education & Tr	71.00 9 Community Program Support
						2751-6700-967.305	Jobs Education & Tr	2,000.00
JULY BOR-TAYLOR	286568 08/14/2015	758789	363.87	BEVERLY TAYLOR	PARCEL # 24-390-003-0009-00	5165-0000-020.007	2015 Delinquent Tax	363.87 8 Authoritative Order
JULY BOR-WALKER	286401 08/11/2015	758635	930.82	BILLY WALKER JR	PARCEL # 24-121-400-0015-00	5165-0000-020.007	2015 Delinquent Tax	930.82 8 Authoritative Order
090066	288508 08/21/2015	759319	258.00	BISHOP HEATING & AIR CON	DTE Test & Tune Prgm-1046 Beechtree	1010-0175-934.175	Residential Energy E	258.00 1 Co Board Specific Appr
090127	288545 08/21/2015	759319	950.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-1295 James Ave	1010-0175-934.175	Residential Energy E	950.00 1 Co Board Specific Appr
06/01/2015	288975 08/21/2015	759320	110.97	BLUE CROSS BLUE SHIELD	Rx Claim-06/01/2015-06/30/2015 Groi	6770-0207-910.200	Insurance	110.97 5 Avoid Addl Cost
NC1001238262	288494 08/21/2015	759460 H	390.70	BOB BARKER COMPANY	Razors & Sanitary Napkins	7010-0000-270.010	Sheriff Inmates Trus	390.70 0 Not an Exception
7696	288556 08/21/2015	759461 H	200.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	200.00 0 Not an Exception
7970	288842 08/21/2015	759461 H	170.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	170.00 0 Not an Exception
7694	286702 08/21/2015	759461 H	480.00	BOB BROOKS COMPUTER SA	DRUM	1010-0136-729.000	District Court	480.00 0 Not an Exception
7693	288555 08/21/2015	759461 H	160.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	160.00 0 Not an Exception
DRAWER #2	288485 08/14/2015	758790	4,096.50	BOBBY SISK	LB-RE: 428 MARQUETTE AVE REPAIRS	5500-0000-063.000	Land Bank	4,096.50 3 Personal Services by Individ
2ND DRAW	289145 08/21/2015	759321	3,350.00	BOBBY SISK	Contractor for work at 3121 8th St	5500-2550-931.002	Land Bank	3,350.00 3 Personal Services by Individ
LAND BANK 1	289143 08/21/2015	759321	187.50	BOBBY SISK	Paint doors and install locks	5500-0000-039.000	Land Bank	187.50 3 Personal Services by Individ
LAND BANK #2	289144 08/21/2015	759321	110.00	BOBBY SISK	Debris removal-2337 5th & 2006 6th	2550-2552-931.002	CFFMC Blight Elimin	110.00 3 Personal Services by Individ
JPB188026.0131	288625 08/17/2015	758989	24.00	BONNIE MARIE KELLOGG	Juror 188026 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
61256	286645 08/21/2015	759322	900.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1356 McLaughlir	1010-0175-934.175	Residential Energy E	900.00 1 Co Board Specific Appr

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61353	288546 08/21/2015	759322	2,450.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-492 E. Apple		1010-0175-934.175	Residential Energy E	2,450.00	1 Co Board Specific Appr
61365	288549 08/21/2015	759322	260.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2291 Morton		1010-0175-934.175	Residential Energy E	260.00	1 Co Board Specific Appr
60708	286647 08/21/2015	759322	900.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-3443 Maple Gro		1010-0175-934.175	Residential Energy E	900.00	1 Co Board Specific Appr
61316	288548 08/21/2015	759322	200.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-4260 White Rd		1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
61289	288547 08/21/2015	759322	900.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-400 Mid Oak		1010-0175-934.175	Residential Energy E	900.00	1 Co Board Specific Appr
61292	288550 08/21/2015	759322	940.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-4209 Orchard		1010-0175-934.175	Residential Energy E	940.00	1 Co Board Specific Appr
61288	286646 08/21/2015	759322	900.00	BOWEN HEATING AND COOL DTE Test&Tune Prgm-2320 Norman		1010-0175-934.175	Residential Energy E	900.00	1 Co Board Specific Appr
BR 8.14.15	288346 08/14/2015	758791	2,532.35	BRETT N RODGERS, TRUSTEE Employee deduction 8.14.15		7040-0000-231.160	Imprest Payroll Func	2,532.35	7 Not AP(Payroll/Pass Through)
081115BJ	289103 08/20/2015	759268	7.60	BRIAN JONES	Witness-State vs KM	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JULY BOR-SLAMKOWSKI	286567 08/14/2015	758792	1,005.21	BRIAN SLAMKOWSKI	PARCEL # 24-390-001-0005-00	5165-0000-020.007	2015 Delinquent Tax	1,005.21	8 Authoritative Order
RSTJ 88628	288695 08/17/2015	759056	393.00	BRIAN SMITH	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	393.00	8 Authoritative Order
Petty Cash 08/17/15	289307 08/21/2015	759323	399.81	BRIAN SPEER	Petty Cash Reconciliation 7/2-08/17/15	2220-7134-863.000	HealthWest	21.28	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	75.15	
						2220-7147-863.000	HealthWest	161.00	
						2220-7325-863.000	HealthWest	23.00	
						2220-7322-863.000	HealthWest	25.47	
						2220-7706-863.000	HealthWest	31.17	
						2220-7329-863.000	HealthWest	62.74	
9805547	289357 08/21/2015	759324	641.51	BRINK'S INC.	Armored transportation August 2015	2150-0142-810.000	Family Court	320.76	1 Co Board Specific Appr
						1010-0253-810.000	Treasurer	320.75	
JPB186344.0136	288875 08/18/2015	759087	38.80	BRITTANY TAYLOR LEE	Juror 186344 Date 08/05/2015	1010-0136-822.030	District Court	13.80	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
081115BM	289104 08/20/2015	759269	6.30	BRITTNEY MARTIN	Witness-State vs BM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
PERIOD ENDING 8-13-1	288467 08/18/2015	759120	708.00	BRITTNEY RENEE VANDERLA	PAY PERIOD 8-3 THRU 8-13-15	5500-2550-801.000	Land Bank	708.00	3 Personal Services by Indiv
64838	286601 08/21/2015	759462 H	527.00	BRITTON & BOSSENBROEK, A	REGIONAL WATER SYSTEM GENERAL S	5910-0546-829.000	Regional Water Syst	263.50	0 Not an Exception
						5910-0546-829.000	Regional Water Syst	263.50	
RSTJ 88498-88626	288594 08/17/2015	759057	37.50	BUTCH'S SERVICE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	37.50	8 Authoritative Order
52583	288558 08/18/2015	759121	35.34	CANTEEN SERVICES INC	INMATE SUPPLIES	7010-0000-270.010	Sheriff Inmates Trus	35.34	1 Co Board Specific Appr
52582	288562 08/18/2015	759121	8,107.53	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,107.53	1 Co Board Specific Appr
52456	288560 08/18/2015	759121	8,125.80	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,125.80	1 Co Board Specific Appr
230954	288551 08/21/2015	759325	900.00	CARMICHAEL HEATING & AIF	DTE Test&Tune Prgm-775 Twigg's Lane	1010-0175-934.175	Residential Energy E	900.00	1 Co Board Specific Appr
15-11	286708 08/14/2015	758793	926.10	CAROL A HUSUM	VISITING JUDGE	1010-0136-831.000	District Court	926.10	3 Personal Services by Indiv
JPB196695.0131	288612 08/17/2015	758990	35.50	CAROL ANN DICKEY	Juror 196695 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB206683.0131	288620 08/17/2015	758991	34.20	CAROL ELAINE HERRYGERS	Juror 206683 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
8/11/15 1754RUSSELL	288093 08/14/2015	758794	3.00	CAROL RANCE	REFUND / RUSS-001754-0000-02	5910-0000-277.020	Regional Water Syst	1.59	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syst	1.41	
WM59131 8/15	288492 08/18/2015	759122	1,144.00	CATHOLIC CHARITIES WEST M	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Correcti	1,144.00	1 Co Board Specific Appr
27640	288505 08/21/2015	759463 H	199.00	CD MOMBER SALES LLC	Towing of Jail Transport	1010-0301-802.000	Sheriff Operations	199.00	0 Not an Exception
XD43808	288148 08/21/2015	759464 H	1,001.16	CDW GOVERNMENT	CISCO Switches & Service Agreement	2739-2956-980.000	DET Cost Pool	11.16	0 Not an Exception
						2739-2956-980.000	DET Cost Pool	990.00	
XD35415	288147 08/21/2015	759464 H	1,663.20	CDW GOVERNMENT	CISCO Switches & Service Agreement	2739-2956-980.000	DET Cost Pool	1,663.20	0 Not an Exception
SCOTT SHOWERS 7-15	286439 08/11/2015	758636	375.00	CEDRIC H SCOTT MA CAC II	Counseling, SS; 7/15	2920-0667-802.000	Child Care Fund	375.00	3 Personal Services by Indiv
SCOTT JOHNSON 7/15	286435 08/11/2015	758636	300.00	CEDRIC H SCOTT MA CAC II	Counseling; GJ; 7/155	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
184857	288850 08/21/2015	759326	24.52	CENTRAL MICHIGAN PAPER (	Printing Press Paper Supplies	6330-0238-729.000	Office Services	24.52	4 Discount Not Lost
184875	288853 08/21/2015	759326	36.53	CENTRAL MICHIGAN PAPER (	Printing Press Paper Supplies	6330-0235-729.000	Office Services	36.53	4 Discount Not Lost
183439	286574 08/14/2015	758795	48.58	CENTRAL MICHIGAN PAPER (	Printing Press Paper Supplies	6330-0235-729.000	Office Services	48.58	4 Discount Not Lost
184846	288846 08/21/2015	759326	586.74	CENTRAL MICHIGAN PAPER (	Printing Press Paper Supplies	6330-0238-729.000	Office Services	248.45	4 Discount Not Lost
						6330-0235-729.000	Office Services	338.29	
183438	288438 08/14/2015	758795	44.92	CENTRAL MICHIGAN PAPER (Printing Press Paper Supplies	6330-0238-729.000	Office Services	44.92	4 Discount Not Lost

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185018	288855 08/21/2015	759326	25.15	CENTRAL MICHIGAN PAPER	Printing Press Paper Supplies	6330-0238-729.000	Office Services	25.15	4 Discount Not Lost
3374	288349 08/21/2015	759465 H	175.00	CENTRAL TOWING	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Trar	175.00	0 Not an Exception
3300 (7-15-15)	288347 08/21/2015	759465 H	125.00	CENTRAL TOWING	Towing Service Unit 1101	5880-0591-937.000	Muskegon Area Trar	125.00	0 Not an Exception
3386	288351 08/21/2015	759465 H	375.00	CENTRAL TOWING	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Trar	375.00	0 Not an Exception
JULY BOR-VOLLMER	286486 08/11/2015	758637	996.26	CHAD VOLLMER	PARCEL # 24-205-518-0013-00	5165-0000-020.007	2015 Delinquent Tax	996.26	8 Authoritative Order
September 2015	288980 08/21/2015	759327	3,720.00	CHARLES BEAL	RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	3,720.00	1 Co Board Specific Appr
JULY BOR-HIBBARD	286548 08/14/2015	758796	883.55	CHARLES HIBBARD	PARCEL # 24-381-008-0003-00	5165-0000-020.007	2015 Delinquent Tax	883.55	8 Authoritative Order
RSTC 8/14/15 HT	288974 08/20/2015	759199	5.00	CHARLES YOUNG	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	5.00	8 Authoritative Order
JPB192901.0136	288880 08/18/2015	759088	34.20	CHAUNEL CHAUNTICE PHILLI	Juror 192901 Date 08/05/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
EOB 15414	286380 08/11/2015	758638	125.25	CHERRY STREET SERVICES INC	SUD Services	2220-7063-801.166	HealthWest	125.25	1 Co Board Specific Appr
JPB194969.0136	288860 08/18/2015	759089	38.80	CHERYL ANN BLACKMER	Juror 194969 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	13.80	
JPB185292.0131	288640 08/17/2015	758992	24.00	CHERYL MAE OLSEN	Juror 185292 Date 08/11/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
TO-R93597	286377 08/11/2015	758639	69.65	CHICAGO TITLE OF MICHIGAN	OVERPMT ON THE 2014 TAX BILL	7010-0000-208.000	Accounts Payable-Ci	69.65	7 Not AP(Payroll/Pass Through)
CASA 5/15	286432 08/11/2015	758641	7,500.00	CHILD ABUSE COUNCIL OF M	CASA Program 5/15	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
ADVOCACY 5/15	286431 08/11/2015	758640	2,500.00	CHILD ABUSE COUNCIL OF M	Advocacy Program 5/15	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
SUMMER TAX-BENTZ	288248 08/18/2015	759123	1,754.74	CITY OF MONTAGUE	2015 SUMMER TAX BILL	5500-0000-204.471	Land Bank	1,754.74	5 Avoid Addl Cost
01027000 7-15	288299 08/14/2015	758797	106.92	CITY OF MONTAGUE	WATER SVC 8620 WATER ST	5920-5060-923.000	Wastewater Manag	106.92	1 Co Board Specific Appr
15-0003906	288978 08/21/2015	759329	225.00	CITY OF MUSKEGON	False Alarms for 1175 Wesley Ave	2220-7132-801.000	HealthWest	225.00	1 Co Board Specific Appr
SUMMER TAX-2015	288249 08/18/2015	759124	380.52	CITY OF MUSKEGON	2015 SUMMER TAX BILL	5500-0000-204.356	Land Bank	380.52	1 Co Board Specific Appr
TOSL94201	288542 08/21/2015	759331	823.52	CITY OF MUSKEGON	24-151-000-0083-00; 2015 SUM TAX	7010-0000-208.000	Accounts Payable-Ci	823.52	1 Co Board Specific Appr
0101335104-AUG	288535 08/18/2015	759124	7.12	CITY OF MUSKEGON	08/15-WATER BILL LB-428 Marquette	5500-0000-039.000	Land Bank	7.12	1 Co Board Specific Appr
07/31/2015	286710 08/14/2015	758799	12,694.50	CITY OF MUSKEGON	JULY FINES AND COSTS	7010-0000-216.030	City of Muskegon L/	12,694.50	7 Not AP(Payroll/Pass Through)
15-0003896	286615 08/14/2015	758798	309.53	CITY OF MUSKEGON	ESW WATER SAMPLING SERVICE JUNE	5910-0552-801.400	Regional Water Syst	309.53	1 Co Board Specific Appr
2015 SUMMER TAX	288253 08/18/2015	759124	323.73	CITY OF MUSKEGON	2015 SUMMER TAX BILL	5500-0000-204.456	Land Bank	323.73	1 Co Board Specific Appr
15-176667	286734 08/14/2015	758798	9,100.04	CITY OF MUSKEGON	WATER MAINTENANCE JUNE 2015	5910-0552-801.300	Regional Water Syst	290.67	1 Co Board Specific Appr
						5910-0552-801.000	Regional Water Syst	8,809.37	
15-0003907	288536 08/18/2015	759124	75.00	CITY OF MUSKEGON	False Alarms for 376 E Apple	2220-7043-801.000	HealthWest	1.86	1 Co Board Specific Appr
						2220-7132-801.000	HealthWest	0.13	
						2220-7330-801.000	HealthWest	2.11	
						2220-7341-801.000	HealthWest	0.14	
						2220-7137-801.000	HealthWest	0.05	
						2220-7146-801.000	HealthWest	2.54	
						2220-7322-801.000	HealthWest	4.11	
						2220-7324-801.000	HealthWest	1.97	
						2220-7329-801.000	HealthWest	3.68	
						2220-7551-801.000	HealthWest	8.57	
						2220-7702-801.000	HealthWest	0.59	
						2220-7147-801.000	HealthWest	9.67	
						2220-7320-801.000	HealthWest	2.31	
						2220-7704-801.000	HealthWest	0.74	
						2220-7705-801.000	HealthWest	3.68	
						2220-7144-801.000	HealthWest	10.66	
						2220-7323-801.000	HealthWest	2.24	
						2220-7703-801.000	HealthWest	2.47	
						2220-7148-801.000	HealthWest	2.44	
						2220-7317-801.000	HealthWest	0.47	
						2220-7706-801.000	HealthWest	5.03	
						2220-7707-801.000	HealthWest	0.35	

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						2220-7134-801.000	HealthWest	2.48	
						2220-7327-801.000	HealthWest	0.20	
						2220-7701-801.000	HealthWest	1.81	
						2220-7059-801.000	HealthWest	1.28	
						2220-7133-801.000	HealthWest	2.70	
						2220-7331-801.000	HealthWest	0.67	
						2220-7343-801.000	HealthWest	0.05	
TO-R93582	286376 08/11/2015	758642	323.06	CITY OF MUSKEGON	PMT FOR 2015 SUMMER TAX BILL	7010-0000-208.000	Accounts Payable-Ci	323.06	7 Not AP(Payroll/Pass Through)
15-0003889	286740 08/14/2015	758798	3,075.20	CITY OF MUSKEGON	WATER MAINTENANCE JUNE 2015	5910-0546-801.300	Regional Water Syst	2,384.70	1 Co Board Specific Appr
						5910-0546-801.000	Regional Water Syst	690.50	
0103198903-AUG	288533 08/18/2015	759124	2.67	CITY OF MUSKEGON	08/15 WATER BILL LB-347 Roberts	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr
0115167503-AUG	288539 08/18/2015	759124	5.61	CITY OF MUSKEGON	08/15-WATER BILL LB 1132 Green	5500-0000-039.000	Land Bank	5.61	1 Co Board Specific Appr
15-003895	286612 08/14/2015	758798	369.20	CITY OF MUSKEGON	NSW WATER SAMPLING SERVICE JUNE	5910-0546-801.400	Regional Water Syst	369.20	1 Co Board Specific Appr
TONLDUCEY	288720 08/21/2015	759328	124.86	CITY OF MUSKEGON	OVER PMT ON 1091 DUCEY FOR 2015	7010-0000-208.000	Accounts Payable-Ci	124.86	7 Not AP(Payroll/Pass Through)
0115167503aug14	288543 08/21/2015	759330	2.94	CITY OF MUSKEGON	Utility Bill-Sewer and Water-1132 Gree	2471-2471-801.000	Neighborhood Stabi	2.94	1 Co Board Specific Appr
RSTC 8/14/15 DD	288911 08/20/2015	759200	100.00	CITY OF MUSKEGON HEIGHT:	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	100.00	8 Authoritative Order
2015 SUMMERTAX	288258 08/18/2015	759125	1,791.96	CITY OF MUSKEGON HEIGHT:	2015 SUMMER TAX BILL	5500-0000-204.354	Land Bank	1,791.96	1 Co Board Specific Appr
07/31/2015	286711 08/14/2015	758800	2,101.78	CITY OF MUSKEGON HEIGHT:	JULY FINES AND COSTS	7010-0000-216.040	City of Muskegon He	2,101.78	7 Not AP(Payroll/Pass Through)
RSTC 8/14/15 DT	288950 08/20/2015	759201	15.00	CITY OF MUSKEGON HEIGHT:	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	15.00	8 Authoritative Order
07/31/2015	286712 08/14/2015	758801	255.42	CITY OF NORTH MUSKEGON	JULY FINES AND COSTS	7010-0000-216.050	City of North Muske	255.42	7 Not AP(Payroll/Pass Through)
SUMMER TAX-SANTOS	288203 08/18/2015	759126	1,789.46	CITY OF NORTON SHORES TR	2015 SUMMER TAX BILL	5500-0000-204.464	Land Bank	1,789.46	1 Co Board Specific Appr
07/31/2015	286713 08/14/2015	758802	4,125.00	CITY OF NORTON SHORES TR	JULY FINES AND COSTS	7010-0000-216.060	City of Norton Shore	4,125.00	7 Not AP(Payroll/Pass Through)
07/31/2015	286714 08/14/2015	758803	496.98	CITY OF ROOSEVELT PARK	JULY FINES AND COSTS	7010-0000-216.070	City of Roosevelt Pai	496.98	7 Not AP(Payroll/Pass Through)
SUMMER TAX BILL	286318 08/11/2015	758643	1,051.00	CITY OF WHITEHALL	PARCEL # 22-572-050-0005-00	5500-0000-039.000	Land Bank	1,051.00	1 Co Board Specific Appr
EOB 1978	289004 08/21/2015	759332	2,100.00	CLAIRE MORRIS	DD Respite Services for LG	2220-7159-801.127	HealthWest	2,100.00	1 Co Board Specific Appr
63970	286704 08/21/2015	759466 H	65.85	CLASSIC STAMP & SIGN	STAMPS	1010-0136-729.000	District Court	65.85	0 Not an Exception
64016	288852 08/21/2015	759466 H	12.50	CLASSIC STAMP & SIGN	BADGES	1010-0136-729.000	District Court	12.50	0 Not an Exception
63950	286705 08/21/2015	759466 H	22.50	CLASSIC STAMP & SIGN	BADGES	1010-0136-729.000	District Court	22.50	0 Not an Exception
63994	286703 08/21/2015	759466 H	33.90	CLASSIC STAMP & SIGN	SIGNAGE	1010-0136-729.000	District Court	33.90	0 Not an Exception
JULY BOR-HERNANDEZ	286597 08/14/2015	758804	593.75	CLAUDIA HERNANDEZ	PARCEL # 24-796-001-0005-00	5165-0000-020.007	2015 Delinquent Tax	593.75	8 Authoritative Order
RSTC 8/14/15 MV	288912 08/20/2015	759202	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	100.00	8 Authoritative Order
13285	288358 08/14/2015	758805	115,070.39	CLIFFORD BUCK CONSTRUCT	July 2015 App #9 Retainage reduction	5880-0596-973.000	Muskegon Area Trar	115,070.39	1 Co Board Specific Appr
13284	288356 08/14/2015	758805	283,238.83	CLIFFORD BUCK CONSTRUCT	July 2015 App #8 Downtown Transit Ce	5880-0596-973.000	Muskegon Area Trar	283,238.83	1 Co Board Specific Appr
I43935	288301 08/14/2015	758806	6,000.00	CLOVERDALE EQUIPMENT CC	CRANE RENTAL	5920-5060-945.000	Wastewater Manag	6,000.00	5 Avoid Addl Cost
RSTJ 88485	288696 08/17/2015	759058	25.00	COLLEEN SPYKE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00	8 Authoritative Order
01720566761	288851 08/21/2015	759334	57.07	COMCAST	01720-566761-03-2/990 Terrace	1010-0136-801.000	District Court	57.07	5 Avoid Addl Cost
August2015Cable	289369 08/21/2015	759333	152.32	COMCAST	01720311630036/Cable Svc 990 Terrac	1010-0351-850.000	Sheriff Jail	152.32	5 Avoid Addl Cost
JTC - August 2015	286371 08/11/2015	758644	28.64	COMCAST	JTC 01720 575948-0 8/14-9/13/15	2920-0662-850.000	Child Care Fund	28.64	5 Avoid Addl Cost
0043469	286620 08/14/2015	758807	4,186.00	COMMONWEALTH ASSOCIATI	CONSULTING	5810-0540-804.000	Airport	4,186.00	1 Co Board Specific Appr
EOB 15470	289271 08/21/2015	759335	6,091.20	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	6,091.20	1 Co Board Specific Appr
206521198606	286463 08/21/2015	759337	36.24	CONSUMERS ENERGY	1000 2334 1579 / 6177 MAIN	2080-0691-921.000	Parks	36.24	1 Co Board Specific Appr
202605607859	288224 08/14/2015	758809	27.14	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Ha	27.14	1 Co Board Specific Appr
202071654927	286738 08/18/2015	759128	42.06	CONSUMERS ENERGY	1000-2596-0533/9022 Airport Ave	5710-0526-921.000	Solid Waste Manage	42.06	1 Co Board Specific Appr
201804670598	288792 08/21/2015	759337	60.83	CONSUMERS ENERGY	1000-3117-0424/539 Airport Rd	5810-0536-921.000	Airport	60.83	1 Co Board Specific Appr
205631407060	288803 08/21/2015	759337	24.52	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	24.52	1 Co Board Specific Appr
201537687184	288713 08/21/2015	759337	56.84	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Garag	56.84	1 Co Board Specific Appr
203584565544	288796 08/21/2015	759337	68.80	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access	5810-0536-921.000	Airport	68.80	1 Co Board Specific Appr
202071654921	286742 08/18/2015	759128	5,078.01	CONSUMERS ENERGY	1000-2596-0350/9112 Apple Ave	5710-1528-921.000	Solid Waste Manage	5,078.01	1 Co Board Specific Appr
201982658273	286560 08/21/2015	759337	50.89	CONSUMERS ENERGY	1000 2708 9430 / 5891 BLACKMER RD	2080-0691-921.000	Parks	50.89	1 Co Board Specific Appr
RSTC 8/14/15 KL	288913 08/20/2015	759204	12.50	CONSUMERS ENERGY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	12.50	8 Authoritative Order
204919437774	286374 08/11/2015	758645	9.10	CONSUMERS ENERGY	1030-1415-3110/LB-470 OVERBROOK	5500-0000-039.000	Land Bank	9.10	1 Co Board Specific Appr

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203584565541	288795 08/21/2015	759337	76.98	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Access	5810-0536-921.000	Airport	76.98 1 Co Board Specific Appr
201804655530	286362 08/14/2015	758810	403.35	CONSUMERS ENERGY	1000 0007 2148 / STREET LIGHTS	2080-0691-921.000	Parks	403.35 1 Co Board Specific Appr
201715667232	288227 08/14/2015	758809	2,563.14	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Manag	2,563.14 1 Co Board Specific Appr
201804670599	288793 08/21/2015	759337	68.50	CONSUMERS ENERGY	1000-3117-0481/585 Airport Rd	5810-0536-921.000	Airport	68.50 1 Co Board Specific Appr
205631407059	288802 08/21/2015	759337	24.52	CONSUMERS ENERGY	1000-3716-2342/4812 Airport Access	5810-0537-921.000	Airport	24.52 1 Co Board Specific Appr
206521198612	286464 08/21/2015	759337	118.08	CONSUMERS ENERGY	1000 2334 1736 / 6215 MAIN	2080-0691-921.000	Parks	118.08 1 Co Board Specific Appr
204118519622	288800 08/21/2015	759337	37.24	CONSUMERS ENERGY	1000-0663-3356/11 W Byron Rd	5810-0536-921.000	Airport	37.24 1 Co Board Specific Appr
201804660344	288225 08/14/2015	758809	27.58	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Manag	27.58 1 Co Board Specific Appr
205186448330	286462 08/21/2015	759337	144.29	CONSUMERS ENERGY	1000 1336 0423 / 1575 SCENIC DR.	2080-0691-921.000	Parks	144.29 1 Co Board Specific Appr
204296508889	288589 08/21/2015	759337	28.71	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	28.71 1 Co Board Specific Appr
2021460623689	288723 08/21/2015	759337	43.46	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0271-921.000	County Jail Building	43.46 1 Co Board Specific Appr
205631407063	288806 08/21/2015	759337	24.52	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	24.52 1 Co Board Specific Appr
201004018875	288255 08/21/2015	759337	17,004.68	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis	5810-0536-921.000	Airport	17,004.68 1 Co Board Specific Appr
205631407066	288808 08/21/2015	759337	40.51	CONSUMERS ENERGY	1000-3716-9230/600 E Sternberg	5810-0536-921.000	Airport	40.51 1 Co Board Specific Appr
205631407061	288804 08/21/2015	759337	24.52	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	24.52 1 Co Board Specific Appr
206254350757	288809 08/21/2015	759337	214.56	CONSUMERS ENERGY	1000-3241-2973/1244 E Sternberg	5810-0536-921.000	Airport	214.56 1 Co Board Specific Appr
203495543474	286569 08/14/2015	758809	17,262.18	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple Ave	2900-0052-921.000	Brookhaven	17,262.18 1 Co Board Specific Appr
205631407062	288805 08/21/2015	759337	24.52	CONSUMERS ENERGY	1000-3716-4645/4860 Airport Access	5810-0537-921.000	Airport	24.52 1 Co Board Specific Appr
205542422534	289309 08/21/2015	759336	45.48	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven R	5920-5060-921.000	Wastewater Manag	45.48 1 Co Board Specific Appr
8141	288186 08/12/2015	758739	146.00	CONSUMERS ENERGY	S & S Relief/100009205053	2930-8942-849.000	Veterans Affairs Dep	146.00 9 Community Program Support
206521198597	286465 08/21/2015	759337	690.33	CONSUMERS ENERGY	1000 2334 1314 / 6219 MAIN	2080-0691-921.000	Parks	690.33 1 Co Board Specific Appr
205631407064	288807 08/21/2015	759337	24.52	CONSUMERS ENERGY	1000-3716-5931/4888 Airport Access	5810-0537-921.000	Airport	24.52 1 Co Board Specific Appr
202071654933	286747 08/18/2015	759128	668.85	CONSUMERS ENERGY	1000-2596-0673/9424 Apple Ave #2	5710-0526-921.000	Solid Waste Manage	668.85 1 Co Board Specific Appr
205542421890	288801 08/21/2015	759337	26.60	CONSUMERS ENERGY	1000-3229-3654/588 E Ellis	5810-0536-921.000	Airport	26.60 1 Co Board Specific Appr
203584565539	288794 08/21/2015	759337	71.48	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Access	5810-0536-921.000	Airport	71.48 1 Co Board Specific Appr
15-022(61)	288240 08/14/2015	758808	206.17	CONSUMERS ENERGY	Veterans Trust Fund/Electric assistanc	2940-0683-849.000	Veterans Trust Fund	206.17 1 Co Board Specific Appr
8145	289147 08/20/2015	759203	233.69	CONSUMERS ENERGY	1030-0959-1340/S & S Relief	2930-8942-849.000	Veterans Affairs Dep	233.69 1 Co Board Specific Appr
202872576684	288715 08/21/2015	759337	2,618.14	CONSUMERS ENERGY	1000-0036-0113/6551 Hts Ravenna	1010-0758-921.000	Fairgrounds Training	2,618.14 1 Co Board Specific Appr
204296503859	288365 08/21/2015	759337	1,041.39	CONSUMERS ENERGY	1030 1202 4966 / 5391 HARDING AVE.	8010-8551-700.000	Drain Fund	1,041.39 1 Co Board Specific Appr
201715667205	286493 08/14/2015	758810	1,451.40	CONSUMERS ENERGY	1000 0015 4730 / 616 W GILES ROAD	5910-0546-921.000	Regional Water Syst	1,451.40 1 Co Board Specific Appr
202071654930	286744 08/18/2015	759127	550.79	CONSUMERS ENERGY	1000-2596-0616/9366 Apple Ave	5710-0526-921.000	Solid Waste Manage	550.79 1 Co Board Specific Appr
201715666923	288229 08/14/2015	758809	5,580.68	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Manag	5,580.68 1 Co Board Specific Appr
7212RCQ2	288563 08/18/2015	759129	1,350.02	CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICES	1010-0351-802.000	Sheriff Jail	1,350.02 1 Co Board Specific Appr
TOCM 93628	286423 08/11/2015	758646	79.68	CRAIG M HANSEN	TX OP 04-013-100-0003-00	7010-0000-208.000	Accounts Payable-Ct	79.68 7 Not AP(Payroll/Pass Through)
Mileage 7/29/15	288716 08/18/2015	759130	127.55	CREE ALLEN	ExpReimb-Mileage 06/11-07/29/15	2220-7318-863.000	HealthWest	127.55 2 Employee Travel Reimb
RSTC 8/14/15 JARW	288914 08/20/2015	759205	76.38	CRIME VICTIM SERVICES	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	76.38 8 Authoritative Order
01950 8/13/15	288473 08/21/2015	759467	674.06	CROSSWINDS MARINE SERVI	Fuel for marine boats	1200-0331-760.000	Marine Safety	674.06 0 Not an Exception
JULY BOR-CROWLEY	288190 08/14/2015	758811	9.26	CROWLEY FARMS LLC	PARCEL # 17-023-300-0002-10	5165-0000-020.007	2015 Delinquent Tax	9.26 8 Authoritative Order
1236623	286440 08/11/2015	758647	32.97	CULLIGAN	WATER UNIT RENTAL 08/01/15-08/31/	6770-0203-945.000	Insurance	32.97 5 Avoid Addl Cost
1235793	288566 08/18/2015	759131	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Sheriff employee po	61.98 5 Avoid Addl Cost
07/31/15	286385 08/11/2015	758648	158.46	CURO PHARMACY	Pharmacy Services for Healthwest	2220-7322-741.000	HealthWest	158.46 1 Co Board Specific Appr
RSTC 8/14/15 JP	288903 08/20/2015	759206	462.00	CYNTHIA BAREFOOT	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	462.00 8 Authoritative Order
306157	286639 08/21/2015	759468	50.00	CYRACOM INTERNATIONAL I	Minimum Monthly OPI-July 2015	2220-7701-801.000	HealthWest	50.00 0 Not an Exception
RSTJ 88597	288676 08/17/2015	759059	11.42	DACARA DESHAY HEWLETT	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	11.42 8 Authoritative Order
DALTWP 8/13/15	288529 08/18/2015	759132	1,147.64	DALTON TOWNSHIP TREASU	8/7/15-8/13/15 Sewer Reimbursemen	5910-0000-226.011	Regional Water Syst	1,147.64 7 Not AP(Payroll/Pass Through)
DALTWP 8/6/15	286483 08/11/2015	758649	771.70	DALTON TOWNSHIP TREASU	7/31/15-8/6/15 Sewer Reimbursement	5910-0000-226.011	Regional Water Syst	771.70 7 Not AP(Payroll/Pass Through)
JPB213997.0136	288877 08/18/2015	759090	68.00	DANA ELIZABETH MASON	Juror 213997 Dates 08/05/2015-08/07	1010-0136-822.010	District Court	45.00 8 Authoritative Order
						1010-0136-822.030	District Court	23.00
JULY BOR-DE LA TORRE	286471 08/11/2015	758650	307.24	DAPHNE DE LA TORRE	PARCEL # 24-205-424-0003-00	5165-0000-020.007	2015 Delinquent Tax	307.24 8 Authoritative Order
081015DM	289105 08/20/2015	759270	6.40	DARWIN MELTON	Witness-State vs SB	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
JPB185577.0136	288871 08/18/2015	759091	86.40	DAVID AARON JONES	Juror 185577 Dates 08/05/2015-08/07	1010-0136-822.030	District Court	41.40 8 Authoritative Order

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JPB219608.0136	288863 08/18/2015	759092	63.40	DAVID ALAN BUSH	Juror 219608 Dates 08/05/2015-08/07	1010-0136-822.010	District Court	45.00	
						1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
Mileage 07/28/15	289339 08/21/2015	759338	133.11	David J Gawron	ExpReimb-Mileage 07/01-07/28/15	2220-7147-863.000	HealthWest	133.11	2 Employee Travel Reimb
14-90180-DE	286070 08/11/2015	758651	139.00	DAVID P. COVELL	Refund inventory fee	1010-0000-277.020	Balance Sheet Accou	139.00	7 Not AP(Payroll/Pass Through)
08/03/15	286291 08/11/2015	758652	64.09	David R Becker	ExpReimb-Mileage	1010-0225-863.000	Equalization	64.09	2 Employee Travel Reimb
JPB196589.0136	288883 08/18/2015	759093	52.60	DAVID RALPH RAMTHUN	Juror 196589 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.60	
EOB 1991-1993	288130 08/14/2015	758812	35,301.15	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR C	2220-7157-801.179	HealthWest	35,301.15	1 Co Board Specific Appr
081015	288484 08/14/2015	758813	8,438.88	DE LAGE LANDEN PUBLIC FIN	08/15 Ricoh Copier Lease	1010-0171-942.000	Administration	241.85	1 Co Board Specific Appr
						1010-0216-942.000	Circuit Court Record	79.55	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						1010-0131-942.000	Circuit Court	238.32	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Ha	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0148-942.000	Probate Court	79.55	
						2920-0662-942.000	Child Care Fund	59.58	
						5710-0520-942.000	Solid Waste Manage	65.71	
						1010-0164-942.000	Public Defender	279.51	
						1010-0225-942.000	Equalization	183.75	
						1010-0229-942.000	Prosecutor	193.69	
						5710-0526-942.000	Solid Waste Manage	54.89	
						5880-0587-942.000	Muskegon Area Trar	82.40	
						1010-0351-942.000	Sheriff Jail	79.55	
						2150-0142-942.000	Family Court	145.33	
						2739-2956-942.000	DET Cost Pool	906.09	
						2900-0050-942.000	Brookhaven	366.41	
						1010-0151-942.000	State Probation	148.64	
						1010-0226-942.000	Human Resources	100.15	
						2150-0149-942.000	Family Court	95.81	
						2800-0232-942.000	Crime Victims' Right	79.55	
						5810-0536-942.000	Airport	61.02	
						1010-0136-942.000	District Court	430.72	
						1010-0236-942.000	Register of Deeds	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2610-0144-942.000	Law Library	63.39	
						5920-5040-942.000	Wastewater Manag	109.32	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						2220-7705-942.000	HealthWest	2,190.98	
						2300-0251-942.000	Accommodations Ta	62.20	
						6330-0238-942.000	Office Services	1,043.33	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0305-942.000	Sheriff Administratic	54.89	
						2920-0152-942.000	Child Care Fund	49.52	
						2930-8939-942.000	Veterans Affairs Dep	18.76	
012109	288179 08/18/2015	759133	344.86	DEAN TRANSPORTATION	SY2015 Talent Tour Transportation	2762-6976-801.221	WIA Youth Program	344.86	9 Community Program Support
081015DS	289106 08/20/2015	759271	6.50	DEB SCHILLER	Witness-State vs SB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB185349.0131	288641 08/17/2015	758993	34.20	DEBRA KAY PHILLIPS	Juror 185349 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order

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20703	289007 08/21/2015	759339	1,200.00	DEERPATH RECYCLERS, INC	SCRAP TIRE RECYCLING / WHITEHALL 2	2261-5282-802.000	Circuit Court	25.00	
20688	288840 08/21/2015	759339	1,346.00	DEERPATH RECYCLERS, INC	SCRAP TIRE RECYCLING / WHITEHALL F	2261-5282-802.000	Sustainability Grant	1,200.00	1 Co Board Specific Appr
JPB186386.0131	288607 08/17/2015	758994	37.80	DELORES JEAN BROWN	Juror 186386 Date 08/11/2015	1010-0131-822.030	Sustainability Grant	1,346.00	1 Co Board Specific Appr
						1010-0131-822.010	Circuit Court	25.30	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
081015DJ	289107 08/20/2015	759272	6.40	DEMETRIA JONES	Witness-State vs WLF	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB195503.0136	288878 08/18/2015	759094	36.50	DENISE LESLIE MCINTIRE	Juror 195503 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	
RSTC 8/14/15 CS	288907 08/20/2015	759207	5.00	DENNIS BUCKNER	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	5.00	8 Authoritative Order
RSTC 8/14/15 HJ	288915 08/20/2015	759208	100.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	100.00	8 Authoritative Order
JULY BOR-BROOKS	288199 08/14/2015	758814	631.45	DEPARTMENT OF HUMAN SE	PARCEL #24-205-249-0011-00	5165-0000-020.007	2015 Delinquent Tax	631.45	8 Authoritative Order
JPB212793.0131	288601 08/17/2015	758995	34.20	DEREK RUSSELL BAKER	Juror 212793 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB215391.0131	288636 08/17/2015	758996	21.70	DEVRUN LEIGH MCLOUTH	Juror 215391 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
390020665028	286598 08/14/2015	758815	35.00	DEX MEDIA	YELLOW PAGES 07/15	5810-0536-902.000	Airport	35.00	5 Avoid Addl Cost
JPB185477.0131	288622 08/17/2015	758997	24.00	DIANA SUE HYNDE	Juror 185477 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
July 2015	286648 08/14/2015	758816	100.00	DIANE HAIGHT	PCP Facilitation July 2015	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
063015	286600 08/14/2015	758817	4,406.21	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES	5810-0536-801.000	Airport	4,406.21	3 Personal Services by Indiv
22927280	288300 08/21/2015	759340	1,127.86	DIRECT SUPPLY EQUIP & FUR	Clothing and Bedding	2900-0054-748.000	Brookhaven	1,127.86	1 Co Board Specific Appr
22785533	288503 08/18/2015	759134	113.25	DIRECT SUPPLY EQUIP & FUR	Replacement Lid	2900-0058-745.000	Brookhaven	113.25	1 Co Board Specific Appr
22631394	288499 08/18/2015	759134	1,624.11	DIRECT SUPPLY EQUIP & FUR	Salvajor Support Leg,Commercial Dispr	2900-0058-747.010	Brookhaven	1,566.96	1 Co Board Specific Appr
						2900-0058-747.010	Brookhaven	57.15	
22631395	288497 08/18/2015	759134	1,624.16	DIRECT SUPPLY EQUIP & FUR	Salvajor Support Leg,Commercial Dispr	2900-0058-747.010	Brookhaven	1,567.00	1 Co Board Specific Appr
						2900-0058-747.010	Brookhaven	57.16	
2853	288992 08/21/2015	759341	2,437.30	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTICI	2220-7704-801.064	HealthWest	2,437.30	1 Co Board Specific Appr
DB 8.14.15	288459 08/14/2015	758818	189.99	DISCOVER BANK	Employee deduction 8.14.15	7040-0000-231.168	Imprest Payroll Func	189.99	7 Not AP(Payroll/Pass Through)
1776	288152 08/21/2015	759469 H	1,290.00	DNA; DRUG AND ALCOHOL T	SSSPP drug screens 7/15	2153-1423-740.000	SSSPP Grant	1,290.00	0 Not an Exception
JPB197741.0136	288874 08/18/2015	759095	36.50	DONALD EUGENE KERSTING	Juror 197741 Date 08/05/2015	1010-0136-822.030	District Court	11.50	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JULY BOR-HOFFMAN	286482 08/11/2015	758653	441.44	DONALD HOFFMAN	PARCEL # 24-205-509-0009-00	5165-0000-020.007	2015 Delinquent Tax	441.44	8 Authoritative Order
RSTC 8/14/15 JP	288973 08/20/2015	759209	105.00	DONALD WOOD	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	105.00	8 Authoritative Order
081015DB	289108 08/20/2015	759273	6.10	DOROTHY BLANCHETTE	Witness-State vs GBG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB198616.0136	288861 08/18/2015	759096	48.00	DOROTHY MARIE BOWNE	Juror 198616 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	23.00	
26178	289346 08/21/2015	759342	1,500.00	DOUBLE L ENTERPRISES, INC	WEED CONTROL APPLICATION AT HERI	2300-0273-938.000	Accommodations Ta	1,500.00	5 Avoid Addl Cost
26180	289345 08/21/2015	759342	1,192.00	DOUBLE L ENTERPRISES, INC	FERTILIZER APPLICATION-AT VARIOUS	6340-0247-938.000	County South Camp	77.01	5 Avoid Addl Cost
						6340-0249-938.000	County South Camp	15.40	
						6340-0248-938.000	County South Camp	145.49	
						2970-6496-938.000	Mental Health Build	57.00	
						6340-0243-938.000	County South Camp	91.43	
						6340-0245-938.000	County South Camp	82.60	
						1010-0271-938.000	County Jail Building	135.00	
						6340-0244-938.000	County South Camp	100.94	
						1010-0265-938.000	Michael E. Kobza Ha	135.00	
						6340-0242-938.000	County South Camp	93.47	
						2970-6494-938.000	Mental Health Build	110.00	
						6340-0241-938.000	County South Camp	84.11	
						6340-0246-938.000	County South Camp	64.55	
26179	289344 08/21/2015	759342	1,200.00	DOUBLE L ENTERPRISES, INC	FERTILIZER APPLICATION-2ND AT VARI	1010-0268-938.000	Oak Ave. Building	110.00	1 Co Board Specific Appr

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						2970-6493-938.000	Mental Health Build	110.00	
						2920-0661-938.000	Child Care Fund	115.00	
						2300-0273-938.000	Accommodations Ta	325.00	
						5880-0591-938.000	Muskegon Area Trar	250.00	
						2300-0274-938.000	Accommodations Ta	290.00	
MCSSA CONFERENCE	288387 08/13/2015	758745	241.50	DOUBLE TREE BY HILTON BA'	MCSSA Conference Hotel	2910-0670-871.000	Social Welfare	241.50	2 Employee Travel Reimb
8/17/15	288791 08/21/2015	759343	4,000.00	DOUGLAS HOCH, MD	MEDICAL DIRECTOR SERVICES	2210-6100-802.000	Public Health	1,600.00	3 Personal Services by Indiv
						2210-6711-802.000	Public Health	2,400.00	
JPB200780.0136	288882 08/18/2015	759097	34.20	DOUGLAS JAY PRINCE	Juror 200780 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
15JUL2185	289283 08/21/2015	759344	44.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Trar	44.00	1 Co Board Specific Appr
0815-456939200089	288730 08/21/2015	759345	68.84	DTE ENERGY	4569-392-0008-9/131 E Apple	6340-0248-922.000	County South Camp	68.84	1 Co Board Specific Appr
0815-456939200048	288729 08/21/2015	759345	99.44	DTE ENERGY	4569-392-2224-8/1470 Peck St	2970-6494-922.000	Mental Health Build	99.44	1 Co Board Specific Appr
0815-456939200030	288737 08/21/2015	759345	119.63	DTE ENERGY	4569-392-0003-0/97 E Apple	6340-0241-922.000	County South Camp	119.63	1 Co Board Specific Appr
0715-462577200035	288726 08/21/2015	759345	139.79	DTE ENERGY	4625-772-0003-5/1611 Oak	1010-0268-922.000	Oak Ave. Building	139.79	1 Co Board Specific Appr
081015	289280 08/21/2015	759345	8,424.34	DTE ENERGY	4625-826-0001-3/2624 6th St	5880-0595-760.000	Muskegon Area Trar	1,675.96	1 Co Board Specific Appr
						5880-0591-922.000	Muskegon Area Trar	211.22	
						5880-0594-760.000	Muskegon Area Trar	462.94	
						5880-0587-760.000	Muskegon Area Trar	6,074.22	
8/5/15 457746000019	286497 08/14/2015	758819	30.60	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA STREET	5910-0546-922.000	Regional Water Syst	30.60	1 Co Board Specific Appr
081415-3	289073 08/21/2015	759345	50.76	DTE ENERGY	4625-776-0001-0/106 Sinclair	5810-0536-922.000	Airport	50.76	1 Co Board Specific Appr
0715-456939200055	288724 08/21/2015	759345	34.77	DTE ENERGY	4569-392-0005-5/3128 E Laketon	6345-1620-922.000	Maintenance Garag	34.77	1 Co Board Specific Appr
081415-5	289075 08/21/2015	759345	21.62	DTE ENERGY	4625-757-0005-1/115 Sinclair	5810-0536-922.000	Airport	21.62	1 Co Board Specific Appr
0815-456939200097	288739 08/21/2015	759345	64.67	DTE ENERGY	4569-392-0009-7/209 E Apple	6340-0244-922.000	County South Camp	64.67	1 Co Board Specific Appr
8/15 456939200154	289005 08/21/2015	759345	60.28	DTE ENERGY	4569 392 0015 4 / 1316 KEATING AVE	5910-0552-922.000	Regional Water Syst	60.28	1 Co Board Specific Appr
0815-456939200105	288731 08/21/2015	759345	38.26	DTE ENERGY	4569-392-0010-5/133 E Apple	6340-0242-922.000	County South Camp	38.26	1 Co Board Specific Appr
07/28/15 BMCF	286577 08/14/2015	758819	1,770.68	DTE ENERGY	4625 819 0001 8 / 1890 E. APPLE AVE	2900-0052-922.000	Brookhaven	1,770.68	1 Co Board Specific Appr
0815-731827900010	288728 08/21/2015	759345	241.33	DTE ENERGY	7318-279-0001-0/79 E Apple	2920-0661-922.000	Child Care Fund	241.33	1 Co Board Specific Appr
081415-1	289071 08/21/2015	759345	34.08	DTE ENERGY	4625-757-0001-0/99 Sinclair	5810-0536-922.000	Airport	34.08	1 Co Board Specific Appr
081415-4	289074 08/21/2015	759345	36.85	DTE ENERGY	4625-776-0002-8/110 Sinclair	5810-0536-922.000	Airport	36.85	1 Co Board Specific Appr
081415-2	289072 08/21/2015	759345	199.61	DTE ENERGY	4625-757-0006-9/101 Sinclair	5810-0536-922.000	Airport	199.61	1 Co Board Specific Appr
0815-456939200022	288740 08/21/2015	759345	156.49	DTE ENERGY	4569-392-0002-2/155 E Apple	6340-0246-922.000	County South Camp	78.24	1 Co Board Specific Appr
						6340-0245-922.000	County South Camp	78.25	
0815-456939200014	288738 08/21/2015	759345	30.60	DTE ENERGY	4569-392-0001-4/199 E Apple	6340-0249-922.000	County South Camp	30.60	1 Co Board Specific Appr
0815-456939200113	288736 08/21/2015	759345	44.50	DTE ENERGY	4569-392-0011-3/173 E Apple	6340-0243-922.000	County South Camp	44.50	1 Co Board Specific Appr
0815-462577100029	288727 08/21/2015	759345	43.13	DTE ENERGY	4625-771-0002-9/1175 Wesley	2970-6496-922.000	Mental Health Build	43.13	1 Co Board Specific Appr
462576300059	288302 08/14/2015	758819	31.30	DTE ENERGY	4625 763 0005 9 / 633 OTTAWA ST	5920-5060-922.000	Wastewater Manag	31.30	1 Co Board Specific Appr
DV 8.14.15	288460 08/14/2015	758820	161.26	DWIGHT VANCE	Employee deduction 8.14.15	7040-0000-231.168	Imprest Payroll Func	161.26	7 Not AP(Payroll/Pass Through)
JPB210520.0131	288653 08/17/2015	758998	35.50	DYLAN LEE STEWART	Juror 210520 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTC 8/14/15 CH	288962 08/20/2015	759210	100.00	EARL THOMAS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	100.00	8 Authoritative Order
160924	288815 08/21/2015	759470	534.00	EAST MUSKEGON ROOFING	SERVICE CALL TO DEPOT ROOF REPAIR	2300-0274-931.050	Accommodations Ta	534.00	0 Not an Exception
JULY BOR-HOLT	286449 08/11/2015	758654	418.51	EDDIE HOLT JR	PARCEL # 24-205-251-0007-10	5165-0000-020.007	2015 Delinquent Ta	418.51	8 Authoritative Order
RSTC 8/14/15 CF	288916 08/20/2015	759211	42.50	EDMUND DOWDELL	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	42.50	8 Authoritative Order
JULY BOR-RENTERIA	286478 08/11/2015	758655	591.06	EDUARDO RENTERIA	PARCEL # 24-205-494-0005-01	5165-0000-020.007	2015 Delinquent Ta	591.06	8 Authoritative Order
TO-R93866	286671 08/14/2015	758821	330.11	EGELSTON TOWNSHIP TREAS	PMT FOR 2015 SUMMER TAX BILL	7010-0000-208.000	Accounts Payable-Ct	330.11	7 Not AP(Payroll/Pass Through)
JULY BOR-FOX	286563 08/14/2015	758822	663.09	ELIZABETH FOX	PARCEL # 24-382-025-0015-00	5165-0000-020.007	2015 Delinquent Ta	663.09	8 Authoritative Order
JULY BOR-HURLEY	286301 08/11/2015	758656	1,174.42	ELLEN HURLEY	PARCEL # 27-803-000-0018-00	5165-0000-020.007	2015 Delinquent Ta	1,174.42	8 Authoritative Order
6790	288498 08/18/2015	759135	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMEN	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
081015EK	289109 08/20/2015	759274	10.50	EMIL J KLINGER	Witness-State vs SDR	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
RSTJ 88435-88684	288692 08/17/2015	759060	25.00	EMILY OLSEN	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00	8 Authoritative Order

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0011520	288453 08/14/2015	758823	3,033.32	ENG INC	DOR Assessment Districts-Tony Rupa	8010-8516-700.000	Drain Fund	367.19	8 Authoritative Order
					Tupper Drain	8010-8520-700.000	Drain Fund	145.55	
					Anderson	8010-8104-700.000	Drain Fund	245.55	
					Bowen	8010-8138-700.000	Drain Fund	145.55	
					Rozeboom	8010-8460-700.000	Drain Fund	243.05	
					Stafford	8010-8494-700.000	Drain Fund	145.55	
					Carlson	8010-8157-700.000	Drain Fund	145.55	
					Eadie	8010-8200-700.000	Drain Fund	193.05	
					Wilsie	8010-8548-700.000	Drain Fund	387.19	
					Dry	8010-8190-700.000	Drain Fund	169.30	
					Walsworth	8010-8534-700.000	Drain Fund	297.20	
					Petersen	8010-8428-700.000	Drain Fund	355.54	
					Wolf Lake	8010-8551-700.000	Drain Fund	193.05	
0011511b	288370 08/14/2015	758823	6,731.75	ENG INC		Kuis 8010-8328-700.000	Drain Fund	6,731.75	8 Authoritative Order
0011515	288372 08/14/2015	758823	2,394.91	ENG INC		Ribe 8010-8450-700.000	Drain Fund	1,251.76	8 Authoritative Order
						Ribe 8010-8450-700.000	Drain Fund	1,143.15	
0011512	288376 08/14/2015	758823	3,481.25	ENG INC		Saxe 8010-8472-700.000	Drain Fund	702.17	8 Authoritative Order
						Saxe 8010-8472-700.000	Drain Fund	2,601.77	
						Saxe 8010-8472-700.000	Drain Fund	177.31	
0011511a	288369 08/14/2015	758823	5,203.75	ENG INC		Kuis 8010-8328-700.000	Drain Fund	1,832.31	8 Authoritative Order
						Kuis 8010-8328-700.000	Drain Fund	3,371.44	
70355	288247 08/21/2015	759471 H	102.41	ENGINEERING SUPPLY & IMA PRINTER SUPPLIES		2210-6811-729.000	Public Health	95.56	0 Not an Exception
						2210-6811-729.000	Public Health	4.75	
						2210-6811-729.000	Public Health	2.10	
70354	288246 08/21/2015	759471 H	97.66	ENGINEERING SUPPLY & IMA PRINTER SUPPLIES		2210-6811-729.000	Public Health	97.66	0 Not an Exception
JPB188913.0131	288630 08/17/2015	758999	53.75	ERIC LEE KLINGER	Juror 188913 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	28.75	
STEVENS PLG 7/15	286261 08/11/2015	758657	67.13	Eric P Stevens	ExpReimb-Mileage for PLG Meeting 7/15	2150-0142-863.000	Family Court	67.13	2 Employee Travel Reimb
STEVENS FOCA 7-15	286260 08/11/2015	758657	84.29	Eric P Stevens	ExpReimb-Mileage FOCA Conf 7/15	2150-0142-863.000	Family Court	101.95	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	(17.66)	
RSTJ 88486-88567	288598 08/17/2015	759061	37.50	ERIC RAY CRUSON	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	37.50	8 Authoritative Order
JULY BOR-PACHELO	286474 08/11/2015	758658	374.51	ERICA PACHELO	PARCEL # 24-205-430-0003-00	5165-0000-020.007	2015 Delinquent Tax	374.51	8 Authoritative Order
40	286382 08/11/2015	758659	2,028.50	ERIK FOOS	DOOR/WINDOW INSTALLATION 7875	2220-7347-931.001	HealthWest	2,028.50	3 Personal Services by Indiv
28441	288443 08/14/2015	758824	44.00	FAHEY SCHULTZ BURZYCH Rf	Tupper Drain	8010-8520-700.000	Drain Fund	44.00	8 Authoritative Order
28444	288447 08/14/2015	758824	176.00	FAHEY SCHULTZ BURZYCH Rf	Black Creek Consolidated Drain	8010-8666-700.000	Drain Fund	176.00	8 Authoritative Order
27945	288362 08/14/2015	758824	328.50	FAHEY SCHULTZ BURZYCH Rf	Kent Drain	8010-8318-700.000	Drain Fund	328.50	8 Authoritative Order
28442	288444 08/14/2015	758824	182.00	FAHEY SCHULTZ BURZYCH Rf	Mason Drain	8010-8644-700.000	Drain Fund	182.00	8 Authoritative Order
28443	288445 08/14/2015	758824	66.00	FAHEY SCHULTZ BURZYCH Rf	Wolf Lake Drain	8010-8551-700.000	Drain Fund	66.00	8 Authoritative Order
27946	288360 08/14/2015	758824	66.00	FAHEY SCHULTZ BURZYCH Rf	Mason Drain	8010-8644-700.000	Drain Fund	66.00	8 Authoritative Order
TONLGARDEN	286350 08/11/2015	758660	267.07	FAMILY GARDEN LLC	OVER PMT ON 880 WILLIAMS ST	7010-0000-208.000	Accounts Payable-Ci	267.07	7 Not AP(Payroll/Pass Through)
RSTC 8/14/15 JHJH	288918 08/20/2015	759213	30.00	FARM BUREAU INSURANCE	∠ Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	30.00	8 Authoritative Order
RSTJ 88602	288666 08/17/2015	759062	25.00	FARM BUREAU INSURANCE	∠ Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00	8 Authoritative Order
RSTC 8/14/15 YM	288917 08/20/2015	759212	20.00	FARM BUREAU INSURANCE	∠ Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	20.00	8 Authoritative Order
RSTJ 88573	288667 08/17/2015	759062	25.00	FARM BUREAU INSURANCE	∠ Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00	8 Authoritative Order
JPB188923.0131	288644 08/17/2015	759000	217.00	FARRAND FLOYD RAYMOND	Juror 188923 Dates 08/11/2015-08/14/15	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	92.00	
MIMUS212934	289325 08/21/2015	759346	79.50	FASTENAL COMPANY	TRASH BAGS-HALMOND CENTER	2970-6493-931.050	Mental Health Build	79.50	5 Avoid Addl Cost
BTH08012015RTEast	288153 08/14/2015	758825	13,206.00	FATHER FLANAGAN'S BOYS' I	Board & Care; SB:7/15	2920-0665-844.021	Child Care Fund	13,206.00	1 Co Board Specific Appr
NIA000148300	288522 08/18/2015	759136	22,258.00	FATHER FLANAGAN'S BOYS' I	Board & Care; 7/15	2920-0665-844.021	Child Care Fund	22,258.00	1 Co Board Specific Appr
5-117-89294	288709 08/21/2015	759347	37.75	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	37.75	5 Avoid Addl Cost
5-125-03848	288972 08/21/2015	759347	31.93	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	31.93	5 Avoid Addl Cost

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5-110-82125	288996 08/21/2015	759347	121.88	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	121.88	5 Avoid Addl Cost
744286	288821 08/21/2015	759348	19.58	FERGUSON SUPPLY COMPAN	PLUMBING SUPPLIES FOR TEROD FACI	6340-0243-931.050	County South Camp	19.58	4 Discount Not Lost
265698	286736 08/21/2015	759472 H	75.00	FIRE FIGHTER SALES & SERV	Sprinkler System Inspection	2900-0052-801.000	Brookhaven	75.00	0 Not an Exception
#12463-24632049	286608 08/14/2015	758826	500.00	FIRST AMERICAN TITLE INSU	TITLE REVIEW FOR 3202 9TH STREET	5500-0000-039.000	Land Bank	500.00	7 Not AP(Payroll/Pass Through)
JULY BOR-WHITE	286594 08/14/2015	758827	589.22	FLOYD WHITE	PARCEL # 24-785-000-0030-00	5165-0000-020.007	2015 Delinquent Ta	589.22	8 Authoritative Order
1177700	288501 08/18/2015	759137	761.25	FORD MOTOR CREDIT COMP	Two Transit Connects	1010-0421-944.000	Dog Licensing/Anim	761.25	1 Co Board Specific Appr
1178021	288987 08/21/2015	759349	2,092.45	FORD MOTOR CREDIT COMP	LEASING OF FIVE (5) 2015-FORD FUSIO	2220-7325-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7144-944.000	HealthWest	418.49	
						2220-7148-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
1179720	288988 08/21/2015	759349	1,250.88	FORD MOTOR CREDIT COMP	LEASING OF (3) FORD FUSIONS	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1177455	286391 08/11/2015	758661	2,354.22	FORD MOTOR CREDIT COMP	LEASING OF FOUR (4) FORD FUSIONS	2220-7328-944.000	HealthWest	423.76	1 Co Board Specific Appr
						2220-7705-944.000	HealthWest	659.18	
						2220-7147-944.000	HealthWest	423.76	
						2220-7321-944.000	HealthWest	423.76	
						2220-7325-944.000	HealthWest	423.76	
1177437	288495 08/18/2015	759138	4,086.89	FORD MOTOR CREDIT COMP	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
BOR JULY-BROWN	286290 08/11/2015	758662	2,305.15	FORREST BROWN	PARCEL #27-571-000-0036-00	5165-0000-020.007	2015 Delinquent Ta	2,305.15	8 Authoritative Order
JULY BOR-PIGGUE	286413 08/11/2015	758663	746.69	FRANKIE PIGGUE	PARCEL # 24-142-000-0045-00	5165-0000-020.007	2015 Delinquent Ta	746.69	8 Authoritative Order
2015-100 FOP	288893 08/21/2015	759473 H	90.00	FRATERNAL ORDER OF POLIC	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	90.00	0 Not an Exception
EOB 1973	288134 08/14/2015	758828	900.00	FREDDIE J WALKER	Housing Assistance	2220-7327-801.161	HealthWest	900.00	1 Co Board Specific Appr
RSTJ 88611	288669 08/17/2015	759063	25.00	FRESH START PORTABLE RES	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00	8 Authoritative Order
AUGUST2015	288472 08/14/2015	758829	1,784.64	FRONTIER	FRONTIER TELEPHONE SERVICE	2220-7343-851.000	HealthWest	94.37	1 Co Board Specific Appr
						2220-7705-851.000	HealthWest	180.41	
						2080-0691-851.000	Parks	3.50	
						5910-0546-851.000	Regional Water Syst	68.11	
						2220-7324-851.000	HealthWest	57.11	
						5880-0589-851.000	Muskegon Area Trar	223.36	
						5810-0536-851.000	Airport	1,004.85	
						5810-0536-851.000	Airport	152.93	
July 2015	288510 08/18/2015	759139	48.80	FRONTIER	Brookhaven Telephone August 2015	2900-0050-851.000	Brookhaven	48.80	1 Co Board Specific Appr
07/31/2015	286717 08/14/2015	758830	133.65	FRUITLAND TOWNSHIP	JULY FINES AND COSTS	7010-0000-216.180	Township of Fruitlar	133.65	7 Not AP(Payroll/Pass Through)
TOCM 92757	285339 08/11/2015	758664	301.28	FRUITLAND TOWNSHIP - TRE	OVER PYMT FOR 2015 TAXES 06-128-2	7010-0000-208.000	Accounts Payable-Ct	301.28	7 Not AP(Payroll/Pass Through)
July 2015	286668 08/14/2015	758831	100.00	FRUITPORT TOWNSHIP	July reimbursement	7010-0000-228.471	Dist Ct-Drunk Driver	100.00	7 Not AP(Payroll/Pass Through)
07/31/2015	286718 08/14/2015	758832	310.53	FRUITPORT TOWNSHIP TREA	JULY FINES AND COSTS	7010-0000-216.190	Township of Fruitpo	310.53	7 Not AP(Payroll/Pass Through)
NP45130496	289356 08/21/2015	759350	6,247.59	FUELMAN	FUEL AND OTHER SERVICES 8/10-8/16,	6330-0000-085.000	Office Services	6,247.59	1 Co Board Specific Appr
NP45092213	288480 08/14/2015	758833	5,888.68	FUELMAN	FUEL AND OTHER SERVICES 8/3-8/9-20	6330-0000-085.000	Office Services	5,888.68	1 Co Board Specific Appr
FWGCAP1511	288820 08/21/2015	759351	725.35	FWG ENTERPRISES LLC	Sep2015 Oceana Rent & Jul2015 Wate	2739-2956-941.000	DET Cost Pool	681.25	1 Co Board Specific Appr
						2739-2956-923.000	DET Cost Pool	44.10	
8955-185514	288141 08/21/2015	759352	150.00	G & W REFRIGERATION	DTE Test&Tune-1855 Valley Apt D	1010-0175-934.175	Residential Energy E	150.00	1 Co Board Specific Appr
EOB 1995	288681 08/18/2015	759140	1,200.00	GARY F BOGNER	Housing Assistance	2220-7347-801.139	HealthWest	1,200.00	9 Community Program Support
September 2015	288982 08/21/2015	759353	2,048.36	GEORGE DEAN	OFFICE SPACE RENTAL OR LEASE	2220-7343-941.000	HealthWest	2,048.36	1 Co Board Specific Appr
JULY BOR-GOKEY	286469 08/11/2015	758665	325.07	GEORGE GOKEY II	PARCEL # 24-205-352-0006-10	5165-0000-020.007	2015 Delinquent Ta	325.07	8 Authoritative Order
08/11/15 1062WOODL	286760 08/14/2015	758834	12.00	GEORGE JACKSON	REFUND / WOOL-001062-0000-05	5910-0000-226.012	Regional Water Syst	3.00	7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water Syst	9.00	
RSTC 8/14/15 KD	288971 08/20/2015	759214	50.00	GEORGE WILLIAMS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	50.00	8 Authoritative Order
4877	288817 08/21/2015	759474 H	200.00	GET PLANTED	PLANT MAINTENANCE AT HOJ	1010-0265-769.100	Michael E. Kobza Ha	200.00	0 Not an Exception
4874	288818 08/21/2015	759474 H	120.75	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEP	6340-0244-769.100	County South Camp	120.75	0 Not an Exception
40138607	288377 08/21/2015	759475 H	863.32	GILLIG LLC	Misc Parts for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Trar	863.32	0 Not an Exception

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40140715	289284 08/21/2015	759475 H	328.80	GILLIG LLC	CNG Dust Caps for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	328.80	0 Not an Exception
40141119	289285 08/21/2015	759475 H	1,445.62	GILLIG LLC	Lights for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	1,445.62	0 Not an Exception
JULY BOR-DOOLEY	286400 08/11/2015	758666	1,509.74	GLENDA DOOLEY	PARCEL # 24-121-300-0010-00	5165-0000-020.007	2015 Delinquent Tax	1,509.74	8 Authoritative Order
4093	288999 08/21/2015	759476 H	2,415.00	GLOBAL BUSINESS PROMOTI	360-27oz Water Bottles with caps	2220-7048-729.000	HealthWest	2,415.00	0 Not an Exception
RSTC 8/14/15 KF	288919 08/20/2015	759215	50.00	GOLD RECYCLERS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	50.00	8 Authoritative Order
IVC080000000886	288519 08/21/2015	759354	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC080000000853	286554 08/18/2015	759141	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC080000000857	286558 08/14/2015	758835	256.00	GOOD TEMPS TEMPORARY S	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	256.00	1 Co Board Specific Appr
IVC080000000885	288515 08/18/2015	759141	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOI	1010-0216-801.000	Circuit Court Record	582.80	1 Co Board Specific Appr
IVC080000000855	286571 08/18/2015	759141	2,048.76	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Manag	2,048.76	1 Co Board Specific Appr
IVC080000000890	288516 08/18/2015	759141	256.00	GOOD TEMPS TEMPORARY S	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	256.00	1 Co Board Specific Appr
IVC080000000887	288518 08/18/2015	759141	700.34	GOOD TEMPS TEMPORARY S	TEMP SERVICES-MSU EXTENSION	1010-0731-801.000	MSU Extension	700.34	1 Co Board Specific Appr
IVC080000000852	286550 08/14/2015	758835	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOI	1010-0216-801.000	Circuit Court Record	582.80	1 Co Board Specific Appr
IVC080000000888	288520 08/18/2015	759141	2,016.50	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Manag	2,016.50	1 Co Board Specific Appr
IVC080000000856	286552 08/14/2015	758835	107.92	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Ta	107.92	1 Co Board Specific Appr
IVC080000000889	288517 08/18/2015	759141	202.35	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Ta	202.35	1 Co Board Specific Appr
IVC080000000891	288521 08/18/2015	759141	512.00	GOOD TEMPS TEMPORARY S	TEMP SERVICES-EQUALIZATION	1010-0225-801.000	Equalization	512.00	1 Co Board Specific Appr
IVC080000000854	286553 08/14/2015	758835	737.20	GOOD TEMPS TEMPORARY S	TEMP SERVICES-MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
004495	288353 08/14/2015	758836	30.00	GOODWILL INDUSTRIES OF V	A DA Assessments KO & BL	5880-0587-802.000	Muskegon Area Trar	30.00	1 Co Board Specific Appr
EOB 1983	288117 08/14/2015	758836	741.75	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	741.75	1 Co Board Specific Appr
2nd Quarter FY15	289290 08/21/2015	759355	1,573.00	GOODWILL INDUSTRIES OF V	Pass Thru Funds for Specialized Service	5880-0593-967.045	Muskegon Area Trar	1,573.00	7 Not AP(Payroll/Pass Through)
EOB 2019	289079 08/21/2015	759355	2,946.90	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	2,946.90	1 Co Board Specific Appr
EOB 1982	288118 08/14/2015	758836	229.62	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	229.62	1 Co Board Specific Appr
004731	288375 08/14/2015	758836	15.00	GOODWILL INDUSTRIES OF V	A DA Assessment LR	5880-0587-802.000	Muskegon Area Trar	15.00	1 Co Board Specific Appr
EOB 1981	288116 08/14/2015	758836	1,036.93	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	1,036.93	1 Co Board Specific Appr
EOB 2018	289080 08/21/2015	759355	10,164.96	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	10,164.96	1 Co Board Specific Appr
EOB 1980	288115 08/14/2015	758836	17.58	GOODWILL INDUSTRIES OF V	VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	17.58	1 Co Board Specific Appr
08/12/15	288538 08/18/2015	759142	164.00	Gordon J Peterman	Southern Fund, Indian Bay Personal Sp	2220-0000-273.006	HealthWest	164.00	9 Community Program Support
TOSL94163	288541 08/21/2015	759356	7.99	GRABAU DAVID/LINDA	TAX OVERPYMT 11576 ELLIS RD	7010-0000-208.000	Accounts Payable-Ci	7.99	7 Not AP(Payroll/Pass Through)
081015GS	289110 08/20/2015	759275	6.40	GRACE SWANSON	Witness-State vs SDC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
9808427919	288394 08/14/2015	758837	15.84	GRAINER	AIR FILTERS	5910-0546-778.000	Regional Water Syst	15.84	5 Avoid Addl Cost
RSTJ 88587	288671 08/17/2015	759064	50.00	GRANGE INSURANCE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	50.00	8 Authoritative Order
RSTJ 88437	288673 08/17/2015	759064	50.00	GRANGE INSURANCE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	50.00	8 Authoritative Order
028131500	288465 08/21/2015	759357	871,458.55	GRANGER CONSTRUCTION C	App#28-Muskegon Co Jail	4660-4661-973.000	Jail/JTC Capital Proje	802,480.63	1 Co Board Specific Appr
					App#28-Muskegon Co JTC	4660-4661-973.000	Jail/JTC Capital Proje	4,019.04	
					App#28-Construction Mgr Cost	4660-4661-802.000	Jail/JTC Capital Proje	64,958.88	
795946	288733 08/21/2015	759477 H	467.00	GRAPHICS HOUSE SPORTS PF	POSTERS AND DESIGN	2210-6446-902.000	Public Health	431.00	0 Not an Exception
						2210-6446-902.000	Public Health	36.00	
JPB185237.0131	288656 08/17/2015	759001	24.00	GREGORY ALAN VANKOEVER	Juror 185237 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JULY BOR-WILKINSON	286402 08/11/2015	758667	398.14	GREGORY WILKINSON	PARCEL # 24-140-007-0001-00	5165-0000-020.007	2015 Delinquent Tax	398.14	8 Authoritative Order
081515	289291 08/21/2015	759358	5,997.35	GREYHOUND LINES INC	Greyhound Commisions Due 8/1/15 -8	5880-0000-270.400	Muskegon Area Trar	5,997.35	7 Not AP(Payroll/Pass Through)
EOB 1986	288110 08/14/2015	758838	4,200.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	4,200.00	1 Co Board Specific Appr
EOB 1988	288114 08/14/2015	758838	3,564.08	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	3,564.08	1 Co Board Specific Appr
EOB 1985	288113 08/14/2015	758838	700.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	700.00	1 Co Board Specific Appr
EOB 1987	288112 08/14/2015	758838	1,009.80	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	1,009.80	1 Co Board Specific Appr
EOB 1989	288111 08/14/2015	758838	8,224.99	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	8,224.99	1 Co Board Specific Appr
000151	288707 08/21/2015	759359	150.00	GUS HOPSON	BUILDING HEALTHY COMMUNITIES SPI	2210-6716-801.000	Public Health	75.00	3 Personal Services by Indiv
						2210-6716-801.000	Public Health	50.00	
						2210-6716-801.000	Public Health	25.00	
EOB 15477	289272 08/21/2015	759360	58,172.67	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	58,172.67	1 Co Board Specific Appr

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40052	288816 08/21/2015	759361	1,796.70	HALL ELECTRIC COMPANY	Install new power pedestal and feeder	2080-0691-938.000	Parks	1,796.70	1 Co Board Specific Appr
05/12/15 NA Reimb	288507 08/21/2015	759478 H	855.00	HANNAH MCLOUTH	Nurse Aide Reimbursement	2900-0072-957.000	Brookhaven	855.00	0 Not an Exception
RSTJ 88669	288675 08/17/2015	759065	18.75	HANOVER INSURANCE COMF	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	18.75	8 Authoritative Order
RSTC 8/14/15 JC	288966 08/20/2015	759216	10.00	HAROLD WATERS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	10.00	8 Authoritative Order
June 2015	288165 08/18/2015	759143	2,152.00	HAVENS LONG TERM CARE B	BILLING SERVICES June 2015	2900-0050-801.000	Brookhaven	2,152.00	1 Co Board Specific Appr
EOB 2029	288790 08/18/2015	759144	1,000.00	HAZEL J. JOHNSON	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
88618	288523 08/18/2015	759145	18.00	HCSG CENTRAL LLC	Refund for overpayment on 07036561	2150-0000-277.020	Family Court	18.00	8 Authoritative Order
06/30/2015	286613 08/14/2015	758839	10,160.30	HEALTH CARE LINEN & LAUN	06/15 Laundry Services	2900-0054-801.000	Brookhaven	10,160.30	1 Co Board Specific Appr
INV1045582	288478 08/18/2015	759146	170.11	HEALTHCARE SERVICES GROI	Dietary supplements	2900-0072-747.000	Brookhaven	170.11	1 Co Board Specific Appr
INV1053500	288146 08/14/2015	758840	31,962.11	HEALTHCARE SERVICES GROI	Housekeeping and Dietary Services	2900-0056-801.000	Brookhaven	24,350.11	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	7,612.00	
INV1045581	288481 08/18/2015	759146	147.08	HEALTHCARE SERVICES GROI	Dietary Services and Supplies	2900-0058-801.000	Brookhaven	47.16	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	99.92	
CRM0057650	288163 08/14/2015	758840	(1,000.00)	HEALTHCARE SERVICES GROI	Dietary Services-Credit for Brinks	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1053938	288989 08/21/2015	759362	3,186.00	HEALTHCARE SERVICES GROI	FOOD AND HOUSEKEEPING AT NEW BI	2220-7341-750.000	HealthWest	3,186.00	1 Co Board Specific Appr
INV1045614	288143 08/14/2015	758840	83,682.90	HEALTHCARE SERVICES GROI	06/15 Dietary Services	2900-0058-801.000	Brookhaven	83,682.90	1 Co Board Specific Appr
INV1045579	288476 08/18/2015	759146	106.11	HEALTHCARE SERVICES GROI	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	106.11	1 Co Board Specific Appr
INV1045580	288479 08/18/2015	759146	127.71	HEALTHCARE SERVICES GROI	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	85.53	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	42.18	
INV1053499	288144 08/14/2015	758840	15,379.01	HEALTHCARE SERVICES GROI	Housekeeping and Dietary Services	2900-0056-801.000	Brookhaven	15,379.01	1 Co Board Specific Appr
EOB 2011	288672 08/18/2015	759147	3,133.44	HEALTHSOURCE SAGINAW IN	HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	3,133.44	1 Co Board Specific Appr
EOB 2021	288670 08/18/2015	759147	2,350.08	HEALTHSOURCE SAGINAW IN	HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	2,350.08	1 Co Board Specific Appr
EOB 2035	289277 08/21/2015	759363	7,192.17	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CL	2220-7157-801.179	HealthWest	7,192.17	1 Co Board Specific Appr
3792	289027 08/21/2015	759479 H	68.67	HEARTHSTONE BISTRO BAR	(Judge's Meeting 8/5/15	1010-0131-750.000	Circuit Court	68.67	0 Not an Exception
3783	288832 08/21/2015	759479 H	953.55	HEARTHSTONE BISTRO BAR	(Lunch for Port Association Group	2300-0251-871.000	Accommodations Ta	953.55	0 Not an Exception
Mileage 07/29/15	288136 08/14/2015	758841	52.33	Heidi L Tyler	ExpReimb-Mileage 07/13-07/29/15	2220-7329-863.000	HealthWest	52.33	2 Employee Travel Reimb
RSTC 8/14/15 JC	288908 08/20/2015	759217	10.00	HELEN CAMPBELL	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	10.00	8 Authoritative Order
RSTC 8/14/15 JP	288904 08/20/2015	759218	31.50	HELENE BENNETT	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	31.50	8 Authoritative Order
1701665	288340 08/14/2015	758842	360.00	HERALD PUBLISHING COMP	Kent Drain BOD Notice of Hearing	8010-8318-700.000	Drain Fund	360.00	1 Co Board Specific Appr
0007368341	288389 08/14/2015	758843	830.00	HERALD PUBLISHING COMP	2015 Day of Review mtg notice-Peters	8010-8428-700.000	Drain Fund	41.50	1 Co Board Specific Appr
					Stewart	8010-8498-700.000	Drain Fund	41.50	
					Black Creek Consolidated Drain	8010-8666-700.000	Drain Fund	41.50	
					Carlson	8010-8157-700.000	Drain Fund	41.50	
					Erickson	8010-8215-700.000	Drain Fund	41.50	
					August Anderson	8010-8108-700.000	Drain Fund	41.50	
					Bowen	8010-8138-700.000	Drain Fund	41.50	
					Wolf Lake	8010-8551-700.000	Drain Fund	41.50	
					Rozeboom	8010-8460-700.000	Drain Fund	41.50	
					Stafford	8010-8494-700.000	Drain Fund	41.50	
					Anderson	8010-8104-700.000	Drain Fund	41.50	
					Dry	8010-8190-700.000	Drain Fund	41.50	
					John Smith	8010-8304-700.000	Drain Fund	41.50	
					Partridge	8010-8422-700.000	Drain Fund	41.50	
					Tony Rupar	8010-8516-700.000	Drain Fund	41.50	
					Walsworth	8010-8534-700.000	Drain Fund	41.50	
					Mason	8010-8644-700.000	Drain Fund	41.50	
					Tupper Drain	8010-8520-700.000	Drain Fund	41.50	
					Eadie	8010-8200-700.000	Drain Fund	41.50	
					Wilsie	8010-8548-700.000	Drain Fund	41.50	
0001713260	286490 08/11/2015	758668	1,119.49	HERALD PUBLISHING COMP	JULY 2015 ADVERTISING EXPENSES	1010-0226-902.000	Human Resources	347.11	1 Co Board Specific Appr
						2900-0050-902.000	Brookhaven	429.10	

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						2210-6100-902.000	Public Health	257.46	
						2220-7329-902.000	HealthWest	85.82	
1713262	286754 08/18/2015	759148	496.32	HERALD PUBLISHING COMP	HHW ADVERTISING JULY 2015	5710-0527-902.000	Solid Waste Manage	496.32	1 Co Board Specific Appr
HAC 8.14.15	288456 08/14/2015	758844	74.83	HERITAGE ACCEPTANCE COR	Employee deductions 8.14.15	7040-0000-231.168	Imprest Payroll Func	74.83	7 Not AP(Payroll/Pass Through)
08/12/15	288509 08/18/2015	759149	34.92	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	34.92	1 Co Board Specific Appr
EOB 1974	288107 08/14/2015	758845	388.49	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7156-801.105	HealthWest	388.49	1 Co Board Specific Appr
M0706	288103 08/14/2015	758845	6,206.35	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7319-801.000	HealthWest	6,206.35	1 Co Board Specific Appr
M0708	288105 08/14/2015	758845	6,697.50	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7319-801.000	HealthWest	6,697.50	1 Co Board Specific Appr
EOB 1935-1939	288108 08/14/2015	758845	161,237.84	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7347-801.110	HealthWest	161,237.84	1 Co Board Specific Appr
M0704	288101 08/14/2015	758845	6,411.74	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7319-801.000	HealthWest	6,411.74	1 Co Board Specific Appr
EOB 2022-2023	289066 08/21/2015	759364	14,436.15	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7157-801.179	HealthWest	14,436.15	1 Co Board Specific Appr
M0707	288104 08/14/2015	758845	5,054.38	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7319-801.000	HealthWest	5,054.38	1 Co Board Specific Appr
M0709	288106 08/14/2015	758845	6,429.60	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7319-801.000	HealthWest	6,429.60	1 Co Board Specific Appr
M0705	288102 08/14/2015	758845	6,295.65	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7319-801.000	HealthWest	6,295.65	1 Co Board Specific Appr
M0702	288096 08/14/2015	758845	6,161.70	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7319-801.000	HealthWest	6,161.70	1 Co Board Specific Appr
M0701	288095 08/14/2015	758845	5,679.48	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7325-801.000	HealthWest	3,634.87	1 Co Board Specific Appr
						2220-7040-801.000	HealthWest	397.56	
						2220-7320-801.000	HealthWest	1,647.05	
M0703	288099 08/14/2015	758845	4,768.62	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN /	2220-7319-801.000	HealthWest	4,768.62	1 Co Board Specific Appr
767	288257 08/21/2015	759480 H	17,251.20	HI-LITE GROUP, LLC	TW & RW Paint	5810-0540-973.000	Airport	17,251.20	0 Not an Exception
44722 DET	288949 08/21/2015	759365	39,476.36	HINMAN LAKE LLC	Sep2015 Rent/Equipment/Storage	2739-2956-941.000	DET Cost Pool	39,114.71	1 Co Board Specific Appr
						2739-2956-943.000	DET Cost Pool	361.65	
44697 DET	288698 08/21/2015	759365	4,979.96	HINMAN LAKE LLC	Jul2015 Utilities	2739-2956-922.000	DET Cost Pool	60.46	1 Co Board Specific Appr
						2739-2956-923.000	DET Cost Pool	61.25	
						2739-2956-921.000	DET Cost Pool	4,858.25	
44697 HR	288722 08/18/2015	759150	1,169.65	HINMAN LAKE LLC	AUGUST 2015 UTILITIES	1010-0226-920.000	Human Resources	397.68	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	397.68	
						6770-0204-920.000	Insurance	374.29	
44722 HR	288977 08/21/2015	759365	11,736.36	HINMAN LAKE LLC	SEPTEMBER 2015 HR RENT & STORAGE	6770-0203-941.000	Insurance	3,935.53	1 Co Board Specific Appr
						1010-0226-943.000	Human Resources	53.75	
						6770-0203-943.000	Insurance	53.75	
						6770-0204-943.000	Insurance	53.77	
						1010-0226-941.000	Human Resources	3,935.53	
						6770-0204-941.000	Insurance	3,704.03	
GD298179	288181 08/14/2015	758846	959.83	HOBART SALES AND SERVICE	Convection Oven Repair	2900-0058-936.000	Brookhaven	959.83	5 Avoid Addl Cost
EOB 1972	286392 08/11/2015	758669	7,372.73	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	7,372.73	1 Co Board Specific Appr
17408	286395 08/11/2015	758669	69.30	HOME LIFE INC	Transportation and Staffing Costs corr	2220-7144-801.000	HealthWest	69.30	1 Co Board Specific Appr
17407	286394 08/11/2015	758669	81.90	HOME LIFE INC	Transportation and Staffing Costs corr	2220-7144-801.000	HealthWest	81.90	1 Co Board Specific Appr
17405	286396 08/11/2015	758669	52.50	HOME LIFE INC	Transportation and Staffing Costs corr	2220-7144-801.000	HealthWest	52.50	1 Co Board Specific Appr
17410	286398 08/11/2015	758669	66.16	HOME LIFE INC	Transportation and Staffing Costs corr	2220-7144-801.000	HealthWest	66.15	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	0.01	
17406	286393 08/11/2015	758669	61.95	HOME LIFE INC	Transportation and Staffing Costs corr	2220-7144-801.000	HealthWest	61.95	1 Co Board Specific Appr
17409	286397 08/11/2015	758669	59.85	HOME LIFE INC	Transportation and Staffing Costs corr	2220-7144-801.000	HealthWest	59.85	1 Co Board Specific Appr
1233	289037 08/21/2015	759366	160.00	HOMEWARD BOUND THERAI	Counseling; MW; 7/15	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
1235	289030 08/21/2015	759366	90.00	HOMEWARD BOUND THERAI	Counseling; AD; 7/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
1230	289029 08/21/2015	759366	260.00	HOMEWARD BOUND THERAI	Counseling; TB; 7/15	2920-0667-802.000	Child Care Fund	260.00	1 Co Board Specific Appr
1229	289034 08/21/2015	759366	120.00	HOMEWARD BOUND THERAI	Counseling; AS; 7/15	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
1231	289036 08/21/2015	759366	30.00	HOMEWARD BOUND THERAI	Counseling; JW; 7/15	2920-0667-802.000	Child Care Fund	30.00	1 Co Board Specific Appr
1228	289032 08/21/2015	759366	190.00	HOMEWARD BOUND THERAI	Counseling; HP; 7/15	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
5233656784	289340 08/21/2015	759367	850.37	HONEYWELL INTERNATIONAL	SERVICE CALL FOR PROGRAMMING AT	2970-6493-936.000	Mental Health Build	637.37	1 Co Board Specific Appr
						1010-0271-936.000	County Jail Building	213.00	

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EOB 2032	289003 08/21/2015	759368	9,207.00	HOPE NETWORK BEHAVIORA	Specialized Residential Setting	2220-7347-801.110	HealthWest	9,207.00	1 Co Board Specific Appr
052155-JUL	289039 08/21/2015	759369	1,207.50	HOUSE ARREST SERVICES, IN	SSSPP Tethers; 7/15	2153-1423-740.000	SSSPP Grant	1,207.50	1 Co Board Specific Appr
344047	286604 08/21/2015	759481 H	1,737.00	HOV SERVICES/LASON SERVI	Archive Storage Media	2560-2360-735.000	Deeds Automation F	1,737.00	0 Not an Exception
RSTC 8/14/15 TS	288926 08/20/2015	759219	25.00	HUNTINGTON NATIONAL BA	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	25.00	8 Authoritative Order
EOB 2002	286739 08/14/2015	758847	21.29	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	21.29	1 Co Board Specific Appr
713013	288524 08/21/2015	759482 H	133.50	ICLE	MI Family Law; 7th Edition May 2015	1010-0131-981.010	Circuit Court	133.50	0 Not an Exception
EOB 2025	288680 08/18/2015	759151	270.00	INDIAN TRAILS CAMP	DD Respite Camp	2220-7159-801.127	HealthWest	270.00	9 Community Program Support
EOB 2014	288534 08/18/2015	759151	762.00	INDIAN TRAILS CAMP	DD Respite Camp	2220-7159-801.127	HealthWest	762.00	1 Co Board Specific Appr
BMI0715	288283 08/21/2015	759483 H	1,200.00	INPATIENT CONSULTANTS OI	Medical Director July 2015	2900-0090-801.000	Brookhaven	1,200.00	0 Not an Exception
RSTC 8/14/15 ZG	288929 08/20/2015	759220	150.00	INSANI T'S	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	150.00	8 Authoritative Order
1252217-0	288829 08/21/2015	759484 H	340.12	INTEGRITY BUSINESS SOLUTI	office supplies	2300-0251-729.000	Accommodations Ta	340.12	0 Not an Exception
1239868-0	288559 08/21/2015	759484 H	240.29	INTEGRITY BUSINESS SOLUTI	Office Supplies, Pens, Paper, Activity Si	2900-0072-727.000	Brookhaven	240.29	0 Not an Exception
1219692-0	288561 08/21/2015	759484 H	115.44	INTEGRITY BUSINESS SOLUTI	Office Supplies, Pens, Paper, Activity Si	2900-0072-727.000	Brookhaven	115.44	0 Not an Exception
1249593-0	288091 08/21/2015	759484 H	104.73	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Probate Court	104.73	0 Not an Exception
1247918-0	286417 08/21/2015	759484 H	421.36	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7043-729.000	HealthWest	10.45	0 Not an Exception
						2220-7323-729.000	HealthWest	12.60	
						2220-7327-729.000	HealthWest	1.10	
						2220-7330-729.000	HealthWest	11.84	
						2220-7324-729.000	HealthWest	11.04	
						2220-7329-729.000	HealthWest	20.69	
						2220-7132-729.000	HealthWest	0.72	
						2220-7134-729.000	HealthWest	13.95	
						2220-7148-729.000	HealthWest	13.69	
						2220-7320-729.000	HealthWest	12.98	
						2220-7133-729.000	HealthWest	15.17	
						2220-7317-729.000	HealthWest	2.65	
						2220-7551-729.000	HealthWest	48.16	
						2220-7707-729.000	HealthWest	2.07	
						2220-7144-729.000	HealthWest	59.88	
						2220-7146-729.000	HealthWest	14.28	
						2220-7703-729.000	HealthWest	13.86	
						2220-7704-729.000	HealthWest	4.13	
						2220-7137-729.000	HealthWest	0.29	
						2220-7147-729.000	HealthWest	54.31	
						2220-7701-729.000	HealthWest	10.15	
						2220-7702-729.000	HealthWest	3.33	
						2220-7331-729.000	HealthWest	3.75	
						2220-7343-729.000	HealthWest	0.29	
						2220-7706-729.000	HealthWest	28.27	
						2220-7059-729.000	HealthWest	7.21	
						2220-7322-729.000	HealthWest	23.09	
						2220-7341-729.000	HealthWest	0.76	
						2220-7705-729.000	HealthWest	20.65	
1251439-0	288570 08/21/2015	759484 H	160.52	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	160.52	0 Not an Exception
1229998-0	286649 08/21/2015	759484 H	254.36	INTEGRITY BUSINESS SOLUTI	Office Supplies, Pens, Paper, Activity Si	2900-0072-727.000	Brookhaven	254.36	0 Not an Exception
1251522-0	286566 08/21/2015	759484 H	37.33	INTEGRITY BUSINESS SOLUTI	Office Supplies: Paper & Batteries	1010-0101-729.000	Board of Commissio	37.33	0 Not an Exception
1246637-0	286415 08/21/2015	759484 H	59.77	INTEGRITY BUSINESS SOLUTI	Supplies for HUB/Autism	2220-7319-729.000	HealthWest	59.77	0 Not an Exception
1254016-0	288557 08/21/2015	759484 H	264.61	INTEGRITY BUSINESS SOLUTI	Office Supplies, Pens, Paper, Activity Si	2900-0072-727.000	Brookhaven	145.39	0 Not an Exception
						2900-0082-747.000	Brookhaven	119.22	
1249828-0	286683 08/21/2015	759484 H	49.93	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	49.93	0 Not an Exception
1252251-0	288149 08/21/2015	759484 H	16.17	INTEGRITY BUSINESS SOLUTI	Aug2015 Office Supplies-Folder/Index	2739-2980-729.000	DET Cost Pool	16.17	0 Not an Exception

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								GL AMOUNT ("Not an Exception" is held)
1254208-0	288742 08/21/2015	759484 H	19.59	INTEGRITY BUSINESS SOLUTI	TRODAT STAMP	2210-6103-729.000	Public Health	19.59 0 Not an Exception
1252827-0	288385 08/21/2015	759484 H	49.47	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0226-729.000	Human Resources	49.47 0 Not an Exception
1254502-0	288778 08/21/2015	759484 H	20.55	INTEGRITY BUSINESS SOLUTI	Commissioners' Bottled Water	7010-0000-285.100	Flower Fund-Board	20.55 0 Not an Exception
1251978-0	286641 08/21/2015	759484 H	39.63	INTEGRITY BUSINESS SOLUTI	Paper and Staples	2560-2360-936.000	Deeds Automation F	39.63 0 Not an Exception
1251564-0	289014 08/21/2015	759484 H	34.28	INTEGRITY BUSINESS SOLUTI	Supplies for Autism	2220-7319-729.000	HealthWest	34.28 0 Not an Exception
1250025-1	289317 08/21/2015	759485 H	62.90	INTEGRITY BUSINESS SOLUTI	Office supplies-State Probation	1010-0151-729.000	State Probation	62.90 0 Not an Exception
1207590-0	288564 08/21/2015	759484 H	125.48	INTEGRITY BUSINESS SOLUTI	Office Supplies, Pens, Paper, Activity S	2900-0072-727.000	Brookhaven	13.50 0 Not an Exception
						2900-0082-747.000	Brookhaven	111.98
1237132-1	289314 08/21/2015	759484 H	20.36	INTEGRITY BUSINESS SOLUTI	Office supplies-State Probation	1010-0151-729.000	State Probation	20.36 0 Not an Exception
1250996-0	286697 08/21/2015	759484 H	195.57	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	195.57 0 Not an Exception
1251438-0	288569 08/21/2015	759484 H	13.38	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	13.38 0 Not an Exception
1249148-0	288712 08/21/2015	759484 H	279.30	INTEGRITY BUSINESS SOLUTI	PAPER FOR COPY MACHINE	2210-6100-729.000	Public Health	279.30 0 Not an Exception
1254640-0	289319 08/21/2015	759485 H	161.21	INTEGRITY BUSINESS SOLUTI	Check stock paper	1010-0201-729.000	Accounting	161.21 0 Not an Exception
1254028-0	289019 08/21/2015	759484 H	801.03	INTEGRITY BUSINESS SOLUTI	Supplies for Indian Bay	2220-7343-729.000	HealthWest	801.03 0 Not an Exception
1254160-0	288780 08/21/2015	759484 H	3.28	INTEGRITY BUSINESS SOLUTI	Office Supplies-Hanging Files	1010-0101-729.000	Board of Commissio	3.28 0 Not an Exception
1246800-0	286407 08/21/2015	759484 H	85.45	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	85.45 0 Not an Exception
1254014-0	289015 08/21/2015	759484 H	326.99	INTEGRITY BUSINESS SOLUTI	Supplies for Clubhouse	2220-7137-729.000	HealthWest	326.99 0 Not an Exception
1251456-0	286607 08/21/2015	759484 H	100.93	INTEGRITY BUSINESS SOLUTI	TONER	5164-2014-729.000	2014 Delinquent Tax	100.93 0 Not an Exception
1254696-0	288847 08/21/2015	759484 H	69.98	INTEGRITY BUSINESS SOLUTI	PROBATION DEPT OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	69.98 0 Not an Exception
1250025-0	289316 08/21/2015	759485 H	429.99	INTEGRITY BUSINESS SOLUTI	Office supplies-State Probation	1010-0151-729.000	State Probation	429.99 0 Not an Exception
1253234-0	288822 08/21/2015	759484 H	127.34	INTEGRITY BUSINESS SOLUTI	Aug2015 Office Supplies-Paper/Freshe	2739-2956-729.000	DET Cost Pool	127.34 0 Not an Exception
C1247417-0	286701 08/21/2015	759484 H	(31.90)	INTEGRITY BUSINESS SOLUTI	CREDIT ON INDEX CARDS	1010-0136-729.000	District Court	(31.90) 0 Not an Exception
1254009-0	289022 08/21/2015	759484 H	16.16	INTEGRITY BUSINESS SOLUTI	Supplies for Oak	2220-7325-729.000	HealthWest	12.38 0 Not an Exception
						2220-7551-729.000	HealthWest	3.78
1221920-0	286650 08/21/2015	759484 H	131.70	INTEGRITY BUSINESS SOLUTI	Office Supplies, Pens, Paper, Activity S	2900-0072-727.000	Brookhaven	131.70 0 Not an Exception
1250449-0	286418 08/21/2015	759484 H	133.51	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7059-729.000	HealthWest	1.48 0 Not an Exception
						2220-7133-729.000	HealthWest	3.12
						2220-7331-729.000	HealthWest	0.77
						2220-7343-729.000	HealthWest	0.06
						2220-7132-729.000	HealthWest	0.15
						2220-7134-729.000	HealthWest	2.87
						2220-7341-729.000	HealthWest	0.16
						2220-7551-729.000	HealthWest	9.91
						2220-7137-729.000	HealthWest	0.06
						2220-7146-729.000	HealthWest	2.94
						2220-7324-729.000	HealthWest	2.27
						2220-7329-729.000	HealthWest	4.26
						2220-7144-729.000	HealthWest	12.32
						2220-7330-729.000	HealthWest	2.44
						2220-7703-729.000	HealthWest	2.85
						2220-7322-729.000	HealthWest	17.93
						2220-7148-729.000	HealthWest	2.82
						2220-7317-729.000	HealthWest	0.55
						2220-7323-729.000	HealthWest	2.59
						2220-7706-729.000	HealthWest	5.82
						2220-7707-729.000	HealthWest	0.41
						2220-7320-729.000	HealthWest	2.67
						2220-7322-729.000	HealthWest	4.75
						2220-7705-729.000	HealthWest	4.25
						2220-7133-729.000	HealthWest	7.34
						2220-7043-729.000	HealthWest	2.15

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						2220-7702-729.000	HealthWest	0.69
						2220-7704-729.000	HealthWest	0.85
						2220-7144-729.000	HealthWest	7.83
						2220-7329-729.000	HealthWest	7.83
						2220-7147-729.000	HealthWest	11.18
						2220-7327-729.000	HealthWest	0.23
						2220-7701-729.000	HealthWest	2.09
						2220-7341-729.000	HealthWest	5.87
1240201-0	286416 08/21/2015	759484 H	396.89	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7317-729.000	HealthWest	2.50 0 Not an Exception
						2220-7322-729.000	HealthWest	21.75
						2220-7706-729.000	HealthWest	26.63
						2220-7148-729.000	HealthWest	12.90
						2220-7320-729.000	HealthWest	12.22
						2220-7705-729.000	HealthWest	19.45
						2220-7707-729.000	HealthWest	1.94
						2220-7144-729.000	HealthWest	56.40
						2220-7147-729.000	HealthWest	51.16
						2220-7043-729.000	HealthWest	9.84
						2220-7146-729.000	HealthWest	13.45
						2220-7324-729.000	HealthWest	10.40
						2220-7551-729.000	HealthWest	45.36
						2220-7704-729.000	HealthWest	3.89
						2220-7133-729.000	HealthWest	14.29
						2220-7134-729.000	HealthWest	13.14
						2220-7330-729.000	HealthWest	11.15
						2220-7331-729.000	HealthWest	3.53
						2220-7059-729.000	HealthWest	6.79
						2220-7132-729.000	HealthWest	0.67
						2220-7341-729.000	HealthWest	0.71
						2220-7343-729.000	HealthWest	0.28
						2220-7323-729.000	HealthWest	11.87
						2220-7327-729.000	HealthWest	1.03
						2220-7701-729.000	HealthWest	9.57
						2220-7703-729.000	HealthWest	13.06
						2220-7137-729.000	HealthWest	0.28
						2220-7329-729.000	HealthWest	19.49
						2220-7702-729.000	HealthWest	3.14
1254045-0	289024 08/21/2015	759484 H	963.02	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7148-729.000	HealthWest	20.92 0 Not an Exception
						2220-7320-729.000	HealthWest	19.83
						2220-7705-729.000	HealthWest	31.55
						2220-7707-729.000	HealthWest	3.14
						2220-7146-729.000	HealthWest	21.82
						2220-7324-729.000	HealthWest	16.87
						2220-7551-729.000	HealthWest	73.58
						2220-7551-729.000	HealthWest	319.24
						2220-7134-729.000	HealthWest	21.31
						2220-7144-729.000	HealthWest	91.48
						2220-7323-729.000	HealthWest	19.25
						2220-7327-729.000	HealthWest	1.67
						2220-7701-729.000	HealthWest	15.52
						2220-7147-729.000	HealthWest	82.98

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						2220-7059-729.000	HealthWest	11.01	
						2220-7132-729.000	HealthWest	1.09	
						2220-7341-729.000	HealthWest	1.16	
						2220-7343-729.000	HealthWest	0.45	
						2220-7703-729.000	HealthWest	21.18	
						2220-7043-729.000	HealthWest	15.97	
						2220-7133-729.000	HealthWest	23.18	
						2220-7330-729.000	HealthWest	18.09	
						2220-7137-729.000	HealthWest	0.45	
						2220-7329-729.000	HealthWest	31.61	
						2220-7702-729.000	HealthWest	5.09	
						2220-7331-729.000	HealthWest	5.73	
						2220-7317-729.000	HealthWest	4.06	
						2220-7322-729.000	HealthWest	35.28	
						2220-7704-729.000	HealthWest	6.31	
						2220-7706-729.000	HealthWest	43.20	
1251727-0	288239 08/21/2015	759484 H	252.69	INTEGRITY BUSINESS SOLUTI	office supplies for Em. Services	1190-0426-729.000	Emergency Services	252.69	0 Not an Exception
1254380-0	288858 08/21/2015	759484 H	12.43	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	5810-0536-729.000	Airport	12.43	0 Not an Exception
1253237-0	288824 08/21/2015	759484 H	40.64	INTEGRITY BUSINESS SOLUTI	Aug2015 Office Suppleis-Paper/Freshe	2739-2956-729.000	DET Cost Pool	40.64	0 Not an Exception
1248132-0	286412 08/21/2015	759484 H	78.36	INTEGRITY BUSINESS SOLUTI	Toner	2220-7705-729.000	HealthWest	78.36	0 Not an Exception
1239488-0	288352 08/21/2015	759484 H	161.60	INTEGRITY BUSINESS SOLUTI	Toner and other Office Supplies	1010-0275-729.000	Drain Commissioner	161.60	0 Not an Exception
1255074-0	288845 08/21/2015	759484 H	2.80	INTEGRITY BUSINESS SOLUTI	SOBRIETY COURT-SEAL	1010-0137-729.000	District Ct Probation	2.80	0 Not an Exception
1252395-0	289318 08/21/2015	759485 H	208.63	INTEGRITY BUSINESS SOLUTI	Copy paper & other office supplies	1010-0201-729.000	Accounting	208.63	0 Not an Exception
1246701-0	286414 08/21/2015	759484 H	361.27	INTEGRITY BUSINESS SOLUTI	Supplies for Oak	2220-7318-729.000	HealthWest	31.27	0 Not an Exception
						2220-7040-729.000	HealthWest	306.95	
						2220-7551-729.000	HealthWest	23.05	
1249669-0	286680 08/21/2015	759484 H	56.79	INTEGRITY BUSINESS SOLUTI	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	56.79	0 Not an Exception
IRS 1 8.14.15	288432 08/14/2015	758848	425.70	INTERNAL REVENUE SERVICE	Employee deduction 8.14.15	7040-0000-231.162	Imprest Payroll Func	425.70	7 Not AP(Payroll/Pass Through)
4052	288525 08/21/2015	759486 H	50.00	IT'S DONE! COURIER	Process Service 2015263484DP	2150-0230-816.010	Family Court	50.00	0 Not an Exception
JULY 2015 RETRO	286467 08/11/2015	758670	663.48	J B C HOME AND/OR JOHN S	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	663.48	1 Co Board Specific Appr
RSTC 8/14/15 JC	288933 08/20/2015	759221	10.00	J BOS VENDING	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	10.00	8 Authoritative Order
JULY BOR-ZANFARDINO	286307 08/11/2015	758671	165.44	J ZANFARDINO	PARCEL # 27-301-000-0026-00	5165-0000-020.007	2015 Delinquent Ta	165.44	8 Authoritative Order
JPB199896.0131	288655 08/17/2015	759002	21.70	JACK ALAN VANDERLAAN	Juror 199896 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JULY BOR-JOHNSON	286481 08/11/2015	758672	645.39	JACK JOHNSON	PARCEL # 24-205-505-0007-06	5165-0000-020.007	2015 Delinquent Ta	645.39	8 Authoritative Order
JULY BOR-MERFELD	286590 08/14/2015	758849	916.27	JACOB MERFELD	PARCEL # 24-775-000-0004-00	5165-0000-020.007	2015 Delinquent Ta	916.27	8 Authoritative Order
JULY BOR-SUMMERVILL	286543 08/14/2015	758850	806.01	JACOB SUMMERVILLE	PARCEL # 24-290-017-0007-00	5165-0000-020.007	2015 Delinquent Ta	806.01	8 Authoritative Order
JULY BOR-HOZER	286623 08/14/2015	758851	1,519.20	JAMES & SUZANNE HOZER	PARCEL #08-026-200-0015-00	5165-0000-020.007	2015 Delinquent Ta	1,519.20	8 Authoritative Order
JULY BOR-BRIDGES	286587 08/14/2015	758852	405.42	JAMES BRIDGES	PARCEL # 24-769-000-0016-00	5165-0000-020.007	2015 Delinquent Ta	405.42	8 Authoritative Order
022515JF	288399 08/13/2015	758746	9.20	JAMES FESSLER	Witness-State vs RDP	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
JULY BOR-GUE	286491 08/11/2015	758673	550.86	JAMES GUE	PARCEL # 24-205-649-0003-00	5165-0000-020.007	2015 Delinquent Ta	550.86	8 Authoritative Order
September 2015	288984 08/21/2015	759370	1,850.00	JAMES L SEEWALD	LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,850.00	1 Co Board Specific Appr
080515JM	288397 08/13/2015	758747	10.00	JAMES MEALER	Witness-State vs RB	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JAMPCAP1502	286664 08/18/2015	759152	23.83	JAMIE MCGRANE	ExpReimb-J.McGrane travel 07/28/15	2739-2980-863.000	DET Cost Pool	23.83	2 Employee Travel Reimb
RSTC 8/14/15 SN	288905 08/20/2015	759222	40.00	JASON BORROW	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	40.00	8 Authoritative Order
MCMH0715	289276 08/21/2015	759371	3,509.80	JASON C RADMACHER	SERVICES TO ASSIST IN QUALITY MEAS	2220-7705-801.000	HealthWest	3,450.00	1 Co Board Specific Appr
						2220-7705-863.000	HealthWest	59.80	
JPB195588.0136	288881 08/18/2015	759098	34.20	JASON MICHAEL PLOUHAR	Juror 195588 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
Mileage 07/30/15	289341 08/21/2015	759372	119.60	Jean M Meyers	ExpReimb-Mileage 07/01-07/30/15	2220-7144-863.000	HealthWest	119.60	2 Employee Travel Reimb
JULY BOR-MARSIGLIA	286425 08/11/2015	758674	2,147.25	JEAN MARSIGLIA	PARCEL # 24-201-762-0003-00	5165-0000-020.007	2015 Delinquent Ta	2,147.25	8 Authoritative Order

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8/11/15 457ESCANABA	288090 08/14/2015	758853	25.20	JEAN PARKS	REFUND / ESCA-0000457-0000-01	5910-0000-226.012	Regional Water Syst	6.30	7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water Syst	18.90	
RSTJ 88631	288597 08/17/2015	759066	25.00	JEANNE COLLINS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00	8 Authoritative Order
08/17/15	288703 08/21/2015	759487 H	21.19	Jeffrey A Croll	ExpReimb-Lumbar Pack	2210-6202-729.000	Public Health	21.19	0 Not an Exception
JULY BOR-SUSTERICH	286298 08/11/2015	758675	734.76	JEFFREY SUSTERICH	PARCEL # 27-700-004-0009-00	5165-0000-020.007	2015 Delinquent Ta	734.76	8 Authoritative Order
JPB207981.0131	288614 08/17/2015	759003	161.80	JEFFREY THOMAS EIKENBERF	Juror 207981 Dates 08/11/2015-08/14	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	36.80	
PATH-15-08-010	288259 08/13/2015	758774	115.53	Jennifer Hull	ReimbExp-Mileage July 1-30, 2015	2751-6700-937.000	Jobs Education & Tr	115.53	9 Community Program Support
JPB216323.0131	288621 08/17/2015	759004	40.10	JENNIFER JEAN HUIZENGA	Juror 216323 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
080515JM	288398 08/13/2015	758748	8.60	JENNIFER MONCZUNSKI	Witness-State vs KH	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
081115JE	289111 08/20/2015	759276	8.30	JERROD EDSALL	Witness-State vs RLH	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
JULY BOR-STARR	286572 08/14/2015	758854	1,202.43	JESSE STARR JR	PARCEL # 24-610-000-0130-00	5165-0000-020.007	2015 Delinquent Ta	1,202.43	8 Authoritative Order
0112991	286644 08/21/2015	759488 H	102.07	JJ MEDICAL SYSTEMS, LLC	Transcripts July 2015	2900-0090-801.000	Brookhaven	102.07	0 Not an Exception
081015JSV	289112 08/20/2015	759277	6.90	JODI SUE VANDYKEN	Witness-State vs JPS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB201858.0136	288885 08/18/2015	759099	34.20	JOEL BENJAMIN SELBY	Juror 201858 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
RSTJ 88577	288593 08/17/2015	759067	25.00	JOHN ARNSON	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00	8 Authoritative Order
JULY BOR-BRADFIELD	286596 08/14/2015	758855	495.00	JOHN BRADFIELD	PARCEL # 24-790-000-0004-00	5165-0000-020.007	2015 Delinquent Ta	495.00	8 Authoritative Order
07/31/15	289320 08/21/2015	759373	31.63	JOHN BRASSARD	ExpReimb-Mileage	1010-0225-863.000	Equalization	31.63	2 Employee Travel Reimb
JPB202274.0131	288643 08/17/2015	759005	161.80	JOHN JOSEPH POLLACK	Juror 202274 Dates 08/11/2015-08/14	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	36.80	
JULY BOR-MONTGOMEF	286630 08/14/2015	758856	781.74	JOHN MONTGOMERY	PARCEL # 04-006-100-0015-00	5165-0000-020.007	2015 Delinquent Ta	781.74	8 Authoritative Order
JULY BOR-SKOFIC	288188 08/14/2015	758857	410.17	JOHN SKOFIC	PARCEL # 09-001-200-0022-00	5165-0000-020.007	2015 Delinquent Ta	410.17	8 Authoritative Order
JULY BOR-WILLER	286422 08/11/2015	758676	267.25	JOHN WILLER	PARCEL # 24-196-000-0010-00	5165-0000-020.007	2015 Delinquent Ta	267.25	8 Authoritative Order
S3720447.001	288823 08/21/2015	759374	31.01	JOHNSTONE SUPPLY	VALVE MOTOR FOR VETS FACILITY	6340-0246-931.050	County South Camp	31.01	5 Avoid Addl Cost
JULY BOR-WESTRATE	286305 08/11/2015	758677	357.76	JONATHAN WESTRATE	PARCEL # 27-120-300-0026-00	5165-0000-020.007	2015 Delinquent Ta	357.76	8 Authoritative Order
JULY BOR-BRAND	286476 08/11/2015	758678	509.05	JONATHON BRAND	PARCEL # 24-205-441-0007-10	5165-0000-020.007	2015 Delinquent Ta	509.05	8 Authoritative Order
17997	288303 08/14/2015	758858	5,954.15	JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	5920-5060-936.000	Wastewater Manag	5,954.15	5 Avoid Addl Cost
076475	289140 08/21/2015	759489 H	247.00	JONS TO GO	PORT A JON SERVICE AT HER. LANDINC	2300-0273-931.050	Accommodations Ta	247.00	0 Not an Exception
JULY BOR-SANTOS	288195 08/14/2015	758859	77.34	JOSE W DA CRUZ SANTOS	PARCEL # 27-012-100-0007-00	5165-0000-020.007	2015 Delinquent Ta	77.34	8 Authoritative Order
RSTJ 88417	288668 08/17/2015	759068	15.45	JOSEPH DANIEL FARR	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	15.45	8 Authoritative Order
JULY BOR-HELM	286498 08/11/2015	758679	565.20	JOSEPH HELM	PARCEL # 24-205-682-0004-00	5165-0000-020.007	2015 Delinquent Ta	565.20	8 Authoritative Order
081315 GILBERT, L	288841 08/21/2015	759375	450.00	JOSEPH J. AUFFREY, PhD	PSYCHOLOGICAL EVALUATION	1010-0355-803.000	Courtroom Security	450.00	3 Personal Services by Indiv
081315 GILBERT, k	288837 08/21/2015	759375	450.00	JOSEPH J. AUFFREY, PhD	PSYCHOLOGICAL EVALUATION	1010-0355-803.000	Courtroom Security	450.00	3 Personal Services by Indiv
JPB205370.0131	288652 08/17/2015	759006	161.80	JOSEPH NELSON STEVENS	Juror 205370 Dates 08/11/2015-08/14	1010-0131-822.030	Circuit Court	36.80	8 Authoritative Order
						1010-0131-822.010	Circuit Court	125.00	
JPB201004.0131	288631 08/17/2015	759007	21.70	JOSEPH ROBERT KUHAREVIC	Juror 201004 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JULY BOR-ZEEDYKE	286626 08/14/2015	758860	836.28	JOSEPH ZEEDYKE	PARCEL # 04-035-400-0007-00	5165-0000-020.007	2015 Delinquent Ta	836.28	8 Authoritative Order
JPB203961.0136	288866 08/18/2015	759100	86.40	JOSHUA THOMAS EMERY	Juror 203961 Dates 08/05/2015-08/07	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	41.40	
JPB211371.0136	288891 08/18/2015	759101	34.20	JOY LYNNE ZUIDEMA	Juror 211371 Date 08/05/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
RSTC 8/14/15 KG	288970 08/20/2015	759223	10.00	JOY WIERSMA	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	10.00	8 Authoritative Order
JULY BOR-GILLETTE	286309 08/11/2015	758680	716.20	JOYCE GILLETTE	PARCEL # 27-647-004-0005-00	5165-0000-020.007	2015 Delinquent Ta	716.20	8 Authoritative Order
08/07/15	286741 08/14/2015	758861	858.00	JOYCE L KITCHEN	Housing Assistance HUD I	2220-7050-801.000	HealthWest	858.00	1 Co Board Specific Appr
08/11/15	286743 08/14/2015	758861	821.00	JOYCE L KITCHEN	Housing Assistance through HUD III	2220-7058-801.000	HealthWest	821.00	1 Co Board Specific Appr
JULY BOR-SUAREZ	286300 08/11/2015	758681	764.68	JUAN SUAREZ	PARCEL # 27-770-000-0030-00	5165-0000-020.007	2015 Delinquent Ta	764.68	8 Authoritative Order
JPB189496.0131	288647 08/17/2015	759008	21.70	JUDITH ANN ROMANS	Juror 189496 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	

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JULY BOR-BRAVO	286408 08/11/2015	758682	363.19	JUDITH BRAVO	PARCEL # 24-142-000-0012-00	5165-0000-020.007	2015 Delinquent Tax	363.19	8 Authoritative Order
JULY BOR-KOCH	286561 08/14/2015	758862	530.85	JULIA KOCH	PARCEL # 24-382-016-0009-00	5165-0000-020.007	2015 Delinquent Tax	530.85	8 Authoritative Order
JPB206589.0136	288876 08/18/2015	759102	53.75	JULIE DIANE LONDO	Juror 206589 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	28.75	
RSTC 8/14/15 CR	288961 08/20/2015	759224	40.00	JULIE SWARTS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	40.00	8 Authoritative Order
JPB205837.0131	288615 08/17/2015	759009	34.20	JULISSA MARIA EIKENBERRY	Juror 205837 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JULY BOR-KINZIGER	286292 08/11/2015	758683	1,170.79	JUSTIN KINZIGER	PARCEL # 27-596-000-0003-00	5165-0000-020.007	2015 Delinquent Tax	1,170.79	8 Authoritative Order
JPB193144.0131	288602 08/17/2015	759010	21.70	JUSTIN WILLIAM BIRR	Juror 193144 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
080415KD	288401 08/13/2015	758749	7.60	KAITLYN DEMPSEY	Witness-State vs TEA	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTC 8/14/15 TR	288937 08/20/2015	759225	40.00	KALAMAZOO METAL RECYCL	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	40.00	8 Authoritative Order
EOB 1915	286404 08/11/2015	758684	939.22	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCI	2220-7156-801.103	HealthWest	939.22	1 Co Board Specific Appr
EOB 1916-1917	286405 08/11/2015	758684	13,211.37	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCI	2220-7156-801.103	HealthWest	13,211.37	1 Co Board Specific Appr
Mileage 07/30/15	288137 08/14/2015	758863	61.81	Kara K Kile	ExpReimb-Mileage 07/01-07/30/15	2220-7144-863.000	HealthWest	61.81	2 Employee Travel Reimb
081015KI	289113 08/20/2015	759278	12.00	KARLA INGERSOLL	Witness-State vs SR	1010-0229-825.010	Prosecutor	12.00	8 Authoritative Order
081215KO	289114 08/20/2015	759279	6.10	KATELYN OVERKAMP	Witness-State vs MWH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
08/3/15	286389 08/11/2015	758685	73.80	KATHLEEN D ROBISON	PCP Facilitation for Duncan	2220-7144-801.000	HealthWest	60.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	13.80	
06/17/15	286390 08/11/2015	758685	62.30	KATHLEEN D ROBISON	PCP Facilitation for Roltsch	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	2.30	
080915	288577 08/18/2015	759153	465.00	KATHY WISNESKI	SEWING & ALTERATIONS	7010-0000-270.010	Sheriff Inmates Trus	465.00	3 Personal Services by Indiv
080715KLC	289115 08/20/2015	759280	10.20	KATIE LYNN CALE	Witness-State vs AMK	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
Mileage 07/29/15	288717 08/18/2015	759154	39.10	Keith A Van Dyke	ExpReimb-Mileage 07/01-07/29/15	2220-7320-863.000	HealthWest	39.10	2 Employee Travel Reimb
RSTJ 88494	288694 08/17/2015	759069	17.63	KEITH E SHERROD	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	17.63	8 Authoritative Order
Jul-15	288475 08/18/2015	759155	1,800.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Correcti	1,800.00	3 Personal Services by Indiv
8/3-8/6/15	286653 08/14/2015	758864	2,800.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7319-801.000	HealthWest	1,380.00	3 Personal Services by Indiv
						2220-7133-801.000	HealthWest	1,420.00	
080515KAZ	288402 08/13/2015	758750	8.50	KELSY ANN ZIMMERMAN	Witness-State vs SDEK	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
S103882511.001	289138 08/21/2015	759376	245.71	KENDALL ELECTRIC INC	SENSOR SWITCHES FOR JTC	2920-0661-931.050	Child Care Fund	245.71	5 Avoid Addl Cost
S103917465.001	289139 08/21/2015	759376	66.11	KENDALL ELECTRIC INC	BATTERIES FOR VARIOUS LOCATIONS	1010-0265-931.050	Michael E. Kobza Ha	66.11	5 Avoid Addl Cost
8/12/2015	288268 08/14/2015	758865	105.23	Kenneth D Mahoney	ExpReimb-Mileage July 2015	1010-0101-863.000	Board of Commissio	105.23	2 Employee Travel Reimb
081015KD	289116 08/20/2015	759281	6.40	KENNETH DEFABRIZO	Witness-State vs SDC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JULY BOR-SANFORD	286578 08/14/2015	758866	816.96	KENNETH SANFORD	PARCEL # 24-665-000-0006-00	5165-0000-020.007	2015 Delinquent Tax	816.96	8 Authoritative Order
EH073115-916867	286365 08/11/2015	758686	368.00	KENT COUNTY HEALTH DEPT	Quarterly Water Samples for all Coun	2080-0691-823.010	Parks	368.00	5 Avoid Addl Cost
0270385	288222 08/14/2015	758867	76.00	KENT RECORD MANAGEMEN	CONFIDENTIAL SHREDDING	2210-6313-801.000	Public Health	4.00	1 Co Board Specific Appr
						2210-6311-801.000	Public Health	4.00	
						2210-6413-801.000	Public Health	34.00	
						2210-6100-801.000	Public Health	34.00	
0270564	286403 08/11/2015	758687	463.20	KENT RECORD MANAGEMEN	STORAGE-Prosecutor	1010-0229-735.000	Prosecutor	463.20	1 Co Board Specific Appr
0270454	286603 08/14/2015	758867	141.00	KENT RECORD MANAGEMEN	MONTHLY SERVICE AND TRANSPORTA	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
0270465	286629 08/14/2015	758867	485.00	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVIC	2220-7317-801.000	HealthWest	1.94	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	15.08	
						2220-7701-801.000	HealthWest	7.32	
						2220-7703-801.000	HealthWest	14.79	
						2220-7318-801.000	HealthWest	19.84	
						2220-7320-801.000	HealthWest	9.36	
						2220-7702-801.000	HealthWest	2.38	
						2220-7704-801.000	HealthWest	3.01	
						2220-7132-801.000	HealthWest	34.58	
						2220-7133-801.000	HealthWest	10.96	

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						2220-7328-801.000	HealthWest	8.78	
						2220-7329-801.000	HealthWest	14.94	
						2220-7321-801.000	HealthWest	13.14	
						2220-7323-801.000	HealthWest	9.12	
						2220-7325-801.000	HealthWest	10.72	
						2220-7331-801.000	HealthWest	2.72	
						2220-7343-801.000	HealthWest	14.31	
						2220-7040-801.000	HealthWest	3.69	
						2220-7144-801.000	HealthWest	52.09	
						2220-7324-801.000	HealthWest	7.95	
						2220-7341-801.000	HealthWest	30.31	
						2220-7705-801.000	HealthWest	14.89	
						2220-7134-801.000	HealthWest	10.09	
						2220-7137-801.000	HealthWest	10.19	
						2220-7327-801.000	HealthWest	0.78	
						2220-7330-801.000	HealthWest	8.54	
						2220-7043-801.000	HealthWest	7.52	
						2220-7146-801.000	HealthWest	10.33	
						2220-7148-801.000	HealthWest	9.89	
						2220-7706-801.000	HealthWest	20.42	
						2220-7059-801.000	HealthWest	5.19	
						2220-7147-801.000	HealthWest	39.24	
						2220-7322-801.000	HealthWest	19.84	
						2220-7551-801.000	HealthWest	39.58	
						2220-7707-801.000	HealthWest	1.47	
0270577	286628 08/21/2015	759377	3,940.68	KENT RECORD MANAGEMEN	DOCUMENT INDEXING, STORAGE AND	1010-0216-801.000	Circuit Court Record	3,940.68	1 Co Board Specific Appr
0270557	286631 08/14/2015	758867	1,564.03	KENT RECORD MANAGEMEN	WAREHOUSING AND STORAGE SERVIC	2220-7147-801.000	HealthWest	126.53	1 Co Board Specific Appr
						2220-7317-801.000	HealthWest	6.26	
						2220-7343-801.000	HealthWest	46.14	
						2220-7701-801.000	HealthWest	23.62	
						2220-7148-801.000	HealthWest	31.91	
						2220-7318-801.000	HealthWest	63.97	
						2220-7341-801.000	HealthWest	97.75	
						2220-7551-801.000	HealthWest	127.62	
						2220-7702-801.000	HealthWest	7.66	
						2220-7040-801.000	HealthWest	11.89	
						2220-7132-801.000	HealthWest	111.52	
						2220-7133-801.000	HealthWest	35.35	
						2220-7323-801.000	HealthWest	29.40	
						2220-7324-801.000	HealthWest	25.65	
						2220-7319-801.000	HealthWest	48.64	
						2220-7321-801.000	HealthWest	42.39	
						2220-7329-801.000	HealthWest	48.17	
						2220-7331-801.000	HealthWest	8.76	
						2220-7144-801.000	HealthWest	167.98	
						2220-7320-801.000	HealthWest	30.19	
						2220-7328-801.000	HealthWest	28.31	
						2220-7705-801.000	HealthWest	48.02	
						2220-7043-801.000	HealthWest	24.24	
						2220-7059-801.000	HealthWest	16.74	
						2220-7325-801.000	HealthWest	34.57	

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						2220-7327-801.000	HealthWest	2.50	
						2220-7707-801.000	HealthWest	4.82	
						2220-7137-801.000	HealthWest	32.84	
						2220-7146-801.000	HealthWest	33.31	
						2220-7704-801.000	HealthWest	9.70	
						2220-7706-801.000	HealthWest	65.85	
						2220-7134-801.000	HealthWest	32.53	
						2220-7322-801.000	HealthWest	63.97	
						2220-7330-801.000	HealthWest	27.53	
						2220-7703-801.000	HealthWest	47.70	
0270576	286706 08/14/2015	758867	42.93	KENT RECORD MANAGEMEN	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
081215KKJ	289118 08/20/2015	759282	6.80	KENYATTA K JONES	Witness-State vs AAH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Mileage 07/28/15	288718 08/18/2015	759156	112.03	KENYATTA SHEPHARD	ExpReimb-Mileage 07/09-07/28/15	2220-7148-863.000	HealthWest	112.03	2 Employee Travel Reimb
JULY BOR-CARLSON	288189 08/14/2015	758868	784.03	KEVIN CARLSON	PARCEL #09-009-200-0009-00	5165-0000-020.007	2015 Delinquent Tax	784.03	8 Authoritative Order
TO-R94252	288700 08/21/2015	759378	17.99	KEVIN CUMMINGS	PARCEL # 26-415-054-0015-00	7010-0000-208.000	Accounts Payable-Ci	17.99	7 Not AP(Payroll/Pass Through)
TO-R94253	288702 08/21/2015	759379	1,000.00	KEVIN CUMMINGS	Tax Overpayment: Refund 26-185-053	7010-0000-208.000	Accounts Payable-Ci	1,000.00	7 Not AP(Payroll/Pass Through)
JPB209265.0131	288642 08/17/2015	759011	36.50	KEVIN DANIEL PHILLIPS	Juror 209265 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC 8/14/15 RH	288924 08/20/2015	759226	25.00	KEVIN HEPLER	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	25.00	8 Authoritative Order
080515KK	288403 08/13/2015	758751	6.30	KEVIN KEILMAN	Witness-State vs SDEK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
081115KC	289117 08/20/2015	759283	6.20	KEYAIRA CARTER	Witness-State vs SC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 8/14/15 MW	288960 08/20/2015	759227	10.00	KIM & ED SUCHY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	10.00	8 Authoritative Order
RSTC 8/14/15 JP	288969 08/20/2015	759228	52.50	KIM WEST	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	52.50	8 Authoritative Order
20105 JULY BOR-ANDER	286489 08/11/2015	758688	1,379.90	KIMBERLY ANDERSON	PARCELS # 24-205-636-0008-00 & 24-2	5165-0000-020.007	2015 Delinquent Tax	1,379.90	8 Authoritative Order
JULY BOR-CLEVELAND	286484 08/11/2015	758689	476.31	KIMBERLY CLEVELAND	PARCEL # 24-205-512-0007-00	5165-0000-020.007	2015 Delinquent Tax	476.31	8 Authoritative Order
JPB187844.0136	288884 08/18/2015	759103	36.50	KIMBERLY LU SANDIN	Juror 187844 Date 08/05/2015	1010-0136-822.030	District Court	11.50	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
JULY BOR-WILKS	286279 08/11/2015	758690	372.69	KIMBERLY WILKS	PARCEL # 27-440-000-0017-00	5165-0000-020.007	2015 Delinquent Tax	372.69	8 Authoritative Order
02	288826 08/21/2015	759380	125.00	KINEXUS GROUP	JMG Program Fee-Event Lunch (5)	2762-2765-871.000	WIA Youth Program	125.00	9 Community Program Support
RENTAL FEE	286339 08/11/2015	758691	75.00	KITCHEN 242	USE OF KITCHEN ON 7-10-15 FOR CO P	7010-0000-285.090	Employee Picnic Tru	75.00	7 Not AP(Payroll/Pass Through)
6528 8/15	288311 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
103218 8/15	288315 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
43489 8/15	288312 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
6411 8/15	288308 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
17871-08/15	286461 08/21/2015	759381	70.00	KOHLEY'S SUPERIOR WATER	water conditioning	2080-0691-923.000	Parks	70.00	1 Co Board Specific Appr
6502 8/15	288309 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
220731 08/01/15	286748 08/14/2015	758869	127.79	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7343-942.000	HealthWest	127.79	1 Co Board Specific Appr
107359 8/15	288316 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
270439 8/1/15	286746 08/14/2015	758869	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7144-942.000	HealthWest	4.50	1 Co Board Specific Appr
						2220-7147-942.000	HealthWest	4.50	
79160 8/1/15	286750 08/14/2015	758869	287.59	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7320-942.000	HealthWest	287.59	1 Co Board Specific Appr
266445 8/1/15	286752 08/14/2015	758869	79.50	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7040-942.000	HealthWest	3.76	1 Co Board Specific Appr
						2220-7318-942.000	HealthWest	20.30	
						2220-7325-942.000	HealthWest	10.96	
						2220-7551-942.000	HealthWest	4.89	
						2220-7703-942.000	HealthWest	4.89	
						2220-7328-942.000	HealthWest	8.98	
						2220-7322-942.000	HealthWest	3.26	
						2220-7144-942.000	HealthWest	9.02	
						2220-7321-942.000	HealthWest	13.44	
151118 8/15	288320 08/14/2015	758869	58.00	KOHLEY'S SUPERIOR WATER	SOLAR SALT, SOFTENER RENTALS	5920-5040-776.000	Wastewater Manag	58.00	1 Co Board Specific Appr

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156117 8/15	288322 08/14/2015	758869	100.00	KOHLEY'S SUPERIOR WATER	BOTTLED WATER	5920-5040-776.000	Wastewater Manag	100.00	1 Co Board Specific Appr
184010 8/15	288325 08/14/2015	758869	9.00	KOHLEY'S SUPERIOR WATER	BOTTLED WATER RENT-FLEET	5920-5040-776.000	Wastewater Manag	9.00	1 Co Board Specific Appr
0815-#188441	288827 08/21/2015	759381	30.00	KOHLEY'S SUPERIOR WATER	WATER SOFTENER RENTAL FOR THE JA	1010-0271-931.050	County Jail Building	30.00	1 Co Board Specific Appr
6353 8/15	288304 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
153361 8/15	288321 08/14/2015	758869	119.25	KOHLEY'S SUPERIOR WATER	BOTTLED WATER	5920-5040-747.000	Wastewater Manag	119.25	1 Co Board Specific Appr
164715 8/15	288323 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
63628 8/1/15	286749 08/14/2015	758869	71.75	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7137-942.000	HealthWest	71.75	1 Co Board Specific Appr
6403 8/15	288306 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
6510 8/15	288310 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
143719 8/15	288317 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
257261 08/01/15	286745 08/14/2015	758869	9.00	KOHLEY'S SUPERIOR WATER	Bottled Water and Supplies	2220-7706-942.000	HealthWest	9.00	1 Co Board Specific Appr
park8915patt	286460 08/21/2015	759381	42.00	KOHLEY'S SUPERIOR WATER	Water conditioning	2080-0691-923.000	Parks	42.00	1 Co Board Specific Appr
154955-AUGUST	286441 08/11/2015	758692	43.75	KOHLEY'S SUPERIOR WATER	WATER BILL FOR AUGUST	5110-1013-729.000	Tax Forfeitures	43.75	1 Co Board Specific Appr
94573 8/15	288313 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
226464 8/15	288328 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
99838 8/15	288314 08/14/2015	758869	33.50	KOHLEY'S SUPERIOR WATER	FILTERS	5920-5020-771.000	Wastewater Manag	33.50	1 Co Board Specific Appr
176412-08/15	286459 08/21/2015	759381	50.00	KOHLEY'S SUPERIOR WATER	water conditioning	2080-0691-923.000	Parks	50.00	1 Co Board Specific Appr
949065162	289008 08/21/2015	759490 H	522.36	KONE INC	ELEVATOR MAINT. FOR BLDG.S B, G AN	6340-0247-931.010	County South Camp	174.12	0 Not an Exception
						6340-0242-931.010	County South Camp	174.12	
						6340-0248-931.010	County South Camp	174.12	
073015KL	288404 08/13/2015	758752	7.40	KRISTI LEYTON	Witness-State vs AL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
081115KV	289119 08/20/2015	759284	6.40	KRISTINA VANDENBOSCH	Witness-State vs CV	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 88593	288693 08/17/2015	759070	25.00	KRISTOPHER PRUS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00	8 Authoritative Order
JPB185918.0131	288637 08/17/2015	759012	21.70	KRISTY KAY MILLER	Juror 185918 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
TO-STACY 8-13	288464 08/18/2015	759157	9,789.17	LAKESHORE MUSEUM CENTE DIST CNTY PROP TAX IFT TAXES		7010-0000-237.010	Current Prop. Taxes-	9,789.17	7 Not AP(Payroll/Pass Through)
15-469DB	286755 08/21/2015	759491 H	175.00	LAKESHORE OFFICE FURNITU	RECONFIGURE	2210-6311-747.000	Public Health	87.50	0 Not an Exception
						2210-6111-747.000	Public Health	87.50	
15-496DB	289366 08/21/2015	759491 H	3,598.00	LAKESHORE OFFICE FURNITU	State probation offices	1010-0151-729.010	State Probation	3,598.00	0 Not an Exception
07/31/2015	286719 08/14/2015	758870	95.70	LAKETON TOWNSHIP	JULY FINES AND COSTS	7010-0000-216.210	Township of Laketo	95.70	7 Not AP(Payroll/Pass Through)
106246375	288831 08/21/2015	759382	725.00	LAMAR COMPANIES	Muskegon Billboard	2300-0251-902.000	Accommodations Ta	725.00	5 Avoid Addl Cost
106253328	288830 08/21/2015	759382	525.00	LAMAR COMPANIES	Muskegon Billboard	2300-0251-902.000	Accommodations Ta	525.00	5 Avoid Addl Cost
6025	288344 08/14/2015	758871	1,890.00	LAND & RESOURCE ENGINEE	Pierson Swamp Drain Engineering	8010-8432-700.000	Drain Fund	407.79	8 Authoritative Order
						8010-8432-700.000	Drain Fund	189.70	
						8010-8432-700.000	Drain Fund	1,292.51	
6057	288451 08/14/2015	758871	812.50	LAND & RESOURCE ENGINEE	Stewart Drain DOR	8010-8498-700.000	Drain Fund	812.50	8 Authoritative Order
6054	288437 08/14/2015	758871	2,296.50	LAND & RESOURCE ENGINEE	Engineering Services re: Black Creek Cc	8010-8666-700.000	Drain Fund	2,296.50	8 Authoritative Order
6056	288450 08/14/2015	758871	665.00	LAND & RESOURCE ENGINEE	Erickson Drain DOR	8010-8215-700.000	Drain Fund	665.00	8 Authoritative Order
6026	288342 08/18/2015	759158	507.50	LAND & RESOURCE ENGINEE	Amended Contract for Dirkes Br of BCC	8010-8666-700.000	Drain Fund	507.50	8 Authoritative Order
6055	288449 08/14/2015	758871	822.50	LAND & RESOURCE ENGINEE	August Anderson Drain	8010-8108-700.000	Drain Fund	822.50	8 Authoritative Order
29932	288838 08/21/2015	759492 H	1,353.16	LANGE CARPET CO INC	Recarpet Basement and steps at Meink	2080-0691-931.050	Parks	1,353.16	0 Not an Exception
62437	288849 08/21/2015	759383	60.00	LANGE MOVING AND STORA	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
3646115	288854 08/21/2015	759493 H	96.40	LANGUAGE LINE SERVICES	INTERPRETERS	1010-0136-802.010	District Court	96.40	0 Not an Exception
081015LB	289120 08/20/2015	759285	6.80	LANIQUEKA BURT	Witness-State vs JKQ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JULY BOR-HANSON	286470 08/11/2015	758693	474.69	LARONDA HANSON	PARCEL # 24-205-397-0001-10	5165-0000-020.007	2015 Delinquent Tax	474.69	8 Authoritative Order
JPB217310.0131	288634 08/17/2015	759013	24.00	LARRY LEE MATHEWS	Juror 217310 Date 08/11/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JULY BOR-RUBY	286302 08/11/2015	758694	1,105.34	LARRY RUBY	PARCEL # 27-832-000-0043-00	5165-0000-020.007	2015 Delinquent Tax	1,105.34	8 Authoritative Order
44213	286445 08/21/2015	759494 H	602.46	LASCKO PLUMBING & MECH.	REPIPED IRRIGATION WATER CONNECT	6340-0249-931.050	County South Camp	602.46	0 Not an Exception
43820	286730 08/21/2015	759494 H	909.04	LASCKO PLUMBING & MECH.	Boiler Repairs 7/2-9/15	2900-0052-931.000	Brookhaven	909.04	0 Not an Exception
080515LAK	288405 08/13/2015	758753	6.80	LATEESHA A KING	Witness-State vs RCS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order

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080415LLW	288406 08/13/2015	758754	6.40	LATIA L WASHINGTON	Witness-State vs ARS	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
RSTJ 88412	288685 08/17/2015	759071	15.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	15.00 8 Authoritative Order
RSTJ 88469-88607	288684 08/17/2015	759071	37.50	LATITUDE SUBROGATION SEI	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	37.50 8 Authoritative Order
JPB217406.0136	288869 08/18/2015	759104	68.00	LAURA ELIZABETH GLENDENI	Juror 217406 Dates 08/05/2015-08/07	1010-0136-822.010	District Court	45.00 8 Authoritative Order
						1010-0136-822.030	District Court	23.00
JPB212126.0136	288879 08/18/2015	759105	34.20	LAURE JEAN PANICI	Juror 212126 Date 08/05/2015	1010-0136-822.030	District Court	9.20 8 Authoritative Order
						1010-0136-822.010	District Court	25.00
JPB199798.0131	288661 08/17/2015	759014	21.70	LAURIE ANN WOODCOCK	Juror 199798 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB187211.0131	288633 08/17/2015	759015	161.80	LAURIE ELLEN LOCKE	Juror 187211 Dates 08/11/2015-08/14	1010-0131-822.030	Circuit Court	36.80 8 Authoritative Order
						1010-0131-822.010	Circuit Court	125.00
081115LC	289121 08/20/2015	759286	6.40	LAWRENCE COOPER	Witness-State vs GW	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
JPB205627.0131	288611 08/17/2015	759016	34.20	LAWRENCE JOHN DEWEERD	Juror 205627 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
fonstein0715	286757 08/14/2015	758872	264.50	LENORE FONSTEIN LMSW	ExpReimb-mileage July 2015	1010-0148-863.000	Probate Court	264.50 1 Co Board Specific Appr
3 INVOICES	286378 08/11/2015	758695	832.00	LEON D TENBROCK	LB-YARD WORK ON VARIOUS PROPERT	5500-0000-039.000	Land Bank	832.00 3 Personal Services by Indiv
8/11/15 1707 KREGEL	288089 08/14/2015	758873	1.20	LEROY JOHNSON	REFUND / KREG-001707-0000-01	5910-0000-226.012	Regional Water Syst	0.30 7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water Syst	0.90
JULY BOR-DE LA CRUZ	286433 08/11/2015	758696	323.61	LEVI DE LA CRUZ	PARCEL # 24-205-092-0008-00	5165-0000-020.007	2015 Delinquent Tax	323.61 8 Authoritative Order
1464854-20150731	286420 08/11/2015	758697	301.36	LEXISNEXIS RISK DATA MGM	2 USERS FOR JULY 2015	1010-0253-807.000	Treasurer	301.36 5 Avoid Addl Cost
EOB 2003	288092 08/14/2015	758874	1,460.64	LIGHTHOUSE INC	DD Residential	2220-7160-801.000	HealthWest	176.00 1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	1,284.64
JPB209850.0131	288662 08/17/2015	759017	171.00	LINDA KAY WORKMAN	Juror 209850 Dates 08/11/2015-08/14	1010-0131-822.010	Circuit Court	125.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00
JPB212094.0131	288600 08/17/2015	759018	36.50	LINDA RENEE AUSTIN	Juror 212094 Date 08/11/2015	1010-0131-822.030	Circuit Court	11.50 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
08052015	286452 08/14/2015	758875	99.55	LINDA WHALEN	Canvass election held Tuesday, August	1010-0191-707.000	Elections	99.55 3 Personal Services by Indiv
JPB189018.0131	288626 08/17/2015	759019	21.70	LOGAN GREGORY KEMP	Juror 189018 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
080515LW	288407 08/13/2015	758755	6.30	LOLA WALBURN	Witness-State vs MSR	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
JPB185601.0131	288619 08/17/2015	759020	171.00	LOUIS JARRETT HARRISON	Juror 185601 Dates 08/11/2015-08/14	1010-0131-822.030	Circuit Court	46.00 8 Authoritative Order
						1010-0131-822.010	Circuit Court	125.00
RSTJ 88525-88701	288689 08/17/2015	759072	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	25.00 8 Authoritative Order
955055	289146 08/21/2015	759384	397.41	LOWES BUSINESS ACCOUNT	Misc supplies and parts for repairs	6340-0249-931.050	County South Camp	11.07 5 Avoid Addl Cost
						6340-0249-931.050	County South Camp	10.20
						1010-0265-931.050	Michael E. Kobza Ha	49.31
						2300-0274-931.050	Accommodations Ta	12.26
						2300-0274-931.050	Accommodations Ta	32.72
						2300-0274-931.050	Accommodations Ta	28.45
						5880-0591-931.050	Muskegon Area Trar	9.48
						2300-0274-938.000	Accommodations Ta	92.18
						6340-0249-931.050	County South Camp	37.98
						1010-0271-931.050	County Jail Building	113.76
RSTC 8/14/15 AL	288899 08/20/2015	759229	15.00	LUCAS AMES	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	15.00 8 Authoritative Order
5179365	286624 08/21/2015	759385	324.74	LUDINGTON DAILY NEWS	Notice of Election	1010-0191-902.000	Elections	324.74 5 Avoid Addl Cost
05167995	288392 08/14/2015	758876	414.68	LUDINGTON DAILY NEWS	Notice of Ribe BOD	8010-8450-700.000	Drain Fund	414.68 5 Avoid Addl Cost
5179364	286625 08/21/2015	759385	1,611.21	LUDINGTON DAILY NEWS	Notice of Election	1010-0191-902.000	Elections	1,611.21 5 Avoid Addl Cost
00357096	289045 08/21/2015	759385	80.25	LUDINGTON DAILY NEWS	Ad; 14043644NA	2150-0149-902.000	Family Court	80.25 5 Avoid Addl Cost
JPB189928.0131	288604 08/17/2015	759021	36.50	LYNELLE ANN BRAINARD	Juror 189928 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
JPB195380.0136	288887 08/18/2015	759106	34.20	LYNNE MARIE WIESZALA	Juror 195380 Date 08/05/2015	1010-0136-822.010	District Court	25.00 8 Authoritative Order

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								GL AMOUNT ("Not an Exception" is held)
						1010-0136-822.030	District Court	9.20
14-190	288526 08/21/2015	759495 H	103.35	M&K PUBLICATIONS/LAURIE Transcriptions 14064629 &-30FH		1010-0131-821.000	Circuit Court	103.35 0 Not an Exception
14-189	288156 08/21/2015	759495 H	587.50	M&K PUBLICATIONS/LAURIE Transcriptions 14065572FH		1010-0131-821.000	Circuit Court	587.50 0 Not an Exception
14-188	288154 08/21/2015	759495 H	257.05	M&K PUBLICATIONS/LAURIE Transcriptions 14065573FC & 1406557		1010-0131-821.000	Circuit Court	257.05 0 Not an Exception
14-191	289050 08/21/2015	759495 H	42.30	M&K PUBLICATIONS/LAURIE Transcriptions; 14064295FH		1010-0131-821.000	Circuit Court	42.30 0 Not an Exception
88682	288527 08/18/2015	759159	17.42	MAGNA MIRRORS OF AMERI Refund for case# 93019719DL;		2150-0000-277.020	Family Court	17.42 7 Not AP(Payroll/Pass Through)
JPB194054.0131	288649 08/17/2015	759022	34.20	MANDY RAE SEIFERLEIN	Juror 194054 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20 8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00
Mileage 07/24/15	288138 08/14/2015	758877	43.13	Marcia L Vandenberg	ExpReimb-Mileage 07/24/15	2220-7144-863.000	HealthWest	43.13 2 Employee Travel Reimb
Mileage 08/14/15	289342 08/21/2015	759386	40.25	Marcia L Vandenberg	ExpReimb-Mileage 08/14/15	2220-7144-863.000	HealthWest	40.25 2 Employee Travel Reimb
PATH-15-08-006	286373 08/10/2015	758621	44.19	Marcy Faucher	ReimbExp-Mileage July 1-17, 2015	2751-6700-937.000	Jobs Education & Tr	44.19 9 Community Program Support
Travel 08/14/15	289338 08/21/2015	759387	58.65	MARGARET A TIETZE	ExpReimb-Mileage 8/14/15	2220-7705-863.000	HealthWest	58.65 2 Employee Travel Reimb
JULY BOR-PRIETO	288193 08/14/2015	758878	52.13	MARICELLA PRIETO	PARCEL # 24-613-000-0729-10	5165-0000-020.007	2015 Delinquent Ta	52.13 8 Authoritative Order
JPB206521.0131	288628 08/17/2015	759023	21.70	MARJORIE MARIE KISSEL	Juror 206521 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
FOP 8.14.15	288379 08/14/2015	758879	4,196.00	MARK A PORTER & ASSOC PL	Employee deductions 8.14.15	7040-0000-231.120	Imprest Payroll Func	4,196.00 7 Not AP(Payroll/Pass Through)
BOR JULY-M ANDERSON	286450 08/11/2015	758698	221.64	MARK ANDERSON	PARCEL # 24-205-268-0006-00	5165-0000-020.007	2015 Delinquent Ta	221.64 8 Authoritative Order
RSTJ 88496	288697 08/17/2015	759073	50.00	MARK STONE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	50.00 8 Authoritative Order
JPB192935.0136	288868 08/18/2015	759107	34.20	MARLENE SUE GALLUP	Juror 192935 Date 08/05/2015	1010-0136-822.030	District Court	9.20 8 Authoritative Order
						1010-0136-822.010	District Court	25.00
M&S2015-2016	289331 08/21/2015	759496 H	614.20	MARSHALL AND SWIFT	Marshall Valuation Service 09/01/15-0	1010-0225-759.000	Equalization	614.20 0 Not an Exception
JULY BOR-VANDERMOE	286426 08/11/2015	758699	321.79	MARVIN VANDERMOELEN	PARCEL # 24-205-046-0003-00	5165-0000-020.007	2015 Delinquent Ta	321.79 8 Authoritative Order
JULY BOR-BARNARD	288191 08/14/2015	758880	71.26	MARY & JASON BARNARD	PARCEL # 24-205-412-0017-00	5165-0000-020.007	2015 Delinquent Ta	71.26 8 Authoritative Order
Petty Cash 07/30/15	288131 08/14/2015	758881	108.86	MARY L JOZSA	Petty Cash Rec July 2015	2220-7148-729.000	HealthWest	5.30 1 Co Board Specific Appr
						2220-7320-871.000	HealthWest	23.51
						2220-7147-801.000	HealthWest	10.00
						2220-7147-729.000	HealthWest	8.99
						2220-7324-750.000	HealthWest	17.20
						2220-7148-750.000	HealthWest	16.45
						2220-7318-750.000	HealthWest	3.85
						2220-7322-741.000	HealthWest	8.76
						2220-7148-871.000	HealthWest	6.23
						2220-7706-863.000	HealthWest	8.57
JULY BOR-KORHORN	286499 08/11/2015	758700	133.53	MARY LOU KORHORN	PARCEL # 24-215-012-0003-00	5165-0000-020.007	2015 Delinquent Ta	133.53 8 Authoritative Order
JPB208204.0131	288654 08/17/2015	759024	35.50	MARY SARAPHINE SUCHY	Juror 208204 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
JULY BOR-WILTENBURG	286488 08/11/2015	758701	1,368.96	MARY WILTENBURG	PARCEL # 24-205-620-0004-00	5165-0000-020.007	2015 Delinquent Ta	1,368.96 8 Authoritative Order
72876239	288843 08/21/2015	759497 H	199.10	MATTHEW BENDER & COMP MI COURT RULES ANNOTATED 2015		1010-0136-981.010	District Court	199.10 0 Not an Exception
70444412	288844 08/21/2015	759497 H	448.81	MATTHEW BENDER & COMP MI MOTOR VEHICLE LAWS 2015		1010-0136-981.010	District Court	448.81 0 Not an Exception
08/17/15	288704 08/21/2015	759498 H	27.75	Max Bjorkman	ExReimb: Supplies	2210-6202-729.000	Public Health	27.75 0 Not an Exception
RSTJ 88671	288687 08/17/2015	759074	50.00	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	50.00 8 Authoritative Order
35774650	286662 08/14/2015	758882	768.40	MCKESSON MEDICAL-SURGI(Nursing supplies, wound care, supplen		2900-0058-750.100	Brookhaven	329.59 1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	91.84
						2900-0072-747.000	Brookhaven	346.97
37859984	286663 08/14/2015	758882	277.14	MCKESSON MEDICAL-SURGI(Nursing supplies, wound care, supplen		2900-0072-747.000	Brookhaven	277.14 4 Discount Not Lost
38086180	288531 08/21/2015	759388	277.20	MCKESSON MEDICAL-SURGI(Nursing supplies, wound care, supplen		2900-0072-747.000	Brookhaven	277.20 4 Discount Not Lost
37792792	288581 08/21/2015	759388	322.10	MCKESSON MEDICAL-SURGI(Supplies		2900-0070-741.500	Brookhaven	137.20 5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	184.90
37792616	288582 08/21/2015	759388	346.00	MCKESSON MEDICAL-SURGI(Supplies		2900-0050-747.000	Brookhaven	346.00 5 Avoid Addl Cost
37516848	286660 08/14/2015	758882	1,162.26	MCKESSON MEDICAL-SURGI(Nursing supplies, wound care, supplen		2900-0072-747.000	Brookhaven	1,162.26 1 Co Board Specific Appr
38080948	288544 08/21/2015	759388	1,559.51	MCKESSON MEDICAL-SURGI(Nursing supplies, wound care, supplen		2900-0070-741.500	Brookhaven	56.68 4 Discount Not Lost

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37751490	288580 08/21/2015	759388	9.15	MCKESSON MEDICAL-SURGI	Supplies	2900-0072-747.000	Brookhaven	1,502.83	
MCSSA 2015 CONF	288384 08/13/2015	758756	269.00	MCSSCET	MCSSA Conference	2900-0072-747.000	Brookhaven	9.15	5 Avoid Addl Cost
71-22401952	288584 08/21/2015	759389	8,600.00	MEDICAL STAFFING NETWOF	Placement fee-SB	2910-0670-864.000	Social Welfare	269.00	2 Employee Travel Reimb
180-2129704	288175 08/14/2015	758883	385.60	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 4/12/15	2900-0072-845.030	Brookhaven	385.60	1 Co Board Specific Appr
180-2134773	288177 08/14/2015	758883	2,928.04	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 5/3-9/15	2900-0072-845.030	Brookhaven	2,928.04	1 Co Board Specific Appr
180-2139649	288173 08/14/2015	758883	1,719.75	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 5/17-23/15	2900-0072-845.030	Brookhaven	1,719.75	1 Co Board Specific Appr
180-2149593	288169 08/14/2015	758883	1,456.29	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 6/21-25/15	2900-0072-845.030	Brookhaven	1,456.29	1 Co Board Specific Appr
180-2131675	288171 08/14/2015	758883	1,005.60	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 4/22-25/15	2900-0072-845.030	Brookhaven	1,005.60	1 Co Board Specific Appr
180-2111027-1	288180 08/14/2015	758883	3,499.34	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 2/8-14/15	2900-0072-845.030	Brookhaven	3,499.34	1 Co Board Specific Appr
180-2157195	288583 08/21/2015	759389	310.00	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	310.00	1 Co Board Specific Appr
180-2133186	288176 08/14/2015	758883	2,117.81	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 4/26-5/2/15	2900-0072-845.030	Brookhaven	2,117.81	1 Co Board Specific Appr
180-2127435	288174 08/14/2015	758883	567.51	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 4/10-11/15	2900-0072-845.030	Brookhaven	567.51	1 Co Board Specific Appr
180-2150533	288168 08/14/2015	758883	629.48	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 6/28-29/15	2900-0072-845.030	Brookhaven	629.48	1 Co Board Specific Appr
180-2136910	288172 08/14/2015	758883	2,276.27	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 5/10-16/15	2900-0072-845.030	Brookhaven	2,276.27	1 Co Board Specific Appr
180-2146741	288155 08/14/2015	758883	3,312.22	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	3,312.22	1 Co Board Specific Appr
180-2153195	288170 08/14/2015	758883	1,291.44	MEDICAL STAFFING NETWOF	LPN CONTRACT STAFFING 7/7-11/15	2900-0072-845.030	Brookhaven	1,291.44	1 Co Board Specific Appr
1086295645	288552 08/21/2015	759390	554.36	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	401.64	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	152.72	
15-22235	288228 08/14/2015	758884	103.95	MEDPRO WASTE DISPOSAL	L SHARPS DISPOSAL	2210-6710-802.000	Public Health	31.18	1 Co Board Specific Appr
						2210-6413-802.000	Public Health	72.77	
JPB185563.0131	288613 08/17/2015	759025	21.70	MEGAN LYNN DOLISLAGER	Juror 185563 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
081215MW	289122 08/20/2015	759287	7.30	MEGHAN WURM	Witness-State vs MW	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
RSTC 8/14/15 JCWC	288941 08/20/2015	759230	35.00	MEIJER	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	35.00	8 Authoritative Order
JULY BOR-BLAKE	286593 08/14/2015	758885	441.85	MELANIE BLAKE	PARCEL # 24-783-000-0011-00	5165-0000-020.007	2015 Delinquent Tax	441.85	8 Authoritative Order
TO-LAND BANK	289033 08/21/2015	759391	52,460.00	MELCHING INC.	Land Bank-property abatement & dem	2550-2552-802.311	CFFMC Blight Elimin	17,950.00	6 Co Administrator Specific
						2550-2552-802.000	CFFMC Blight Elimin	34,510.00	
JPB185845.0131	288660 08/17/2015	759026	21.70	MELISSA ANN WILLETT	Juror 185845 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JULY BOR-HOOD	286659 08/14/2015	758886	536.31	MELISSA HOOD	PARCEL # 04-035-300-0005-00	5165-0000-020.007	2015 Delinquent Tax	536.31	8 Authoritative Order
JPB197075.0131	288618 08/17/2015	759027	21.70	MELVIN DOUGLAS GRIFFIN	Juror 197075 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTC 8/14/15 CK	288943 08/20/2015	759231	25.00	MENARDS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	25.00	8 Authoritative Order
6968	284193 08/21/2015	759392	43.93	MENARDS	FIBERGLASS RPR KIT/FUMIGATOR/INSE	5810-0536-777.000	Airport	43.93	5 Avoid Addl Cost
9136	286618 08/14/2015	758887	14.46	MENARDS	CEMENT/PRIMER/VARIOUS FTGS	5810-0536-777.000	Airport	14.46	5 Avoid Addl Cost
7021	284195 08/21/2015	759392	7.83	MENARDS	GEN PURP/CHIP BRUSH/CONST ADH	5810-0536-777.000	Airport	7.83	5 Avoid Addl Cost
6969	284194 08/21/2015	759392	158.00	MENARDS	DEHUMIDIFIER	5810-0536-777.000	Airport	158.00	5 Avoid Addl Cost
6460	284192 08/21/2015	759392	26.97	MENARDS	SPRCLR PARTS	5810-0536-777.000	Airport	26.97	5 Avoid Addl Cost
8912	286617 08/14/2015	758887	38.85	MENARDS	PAINT/ROLLER CVR	5810-0536-777.000	Airport	38.85	5 Avoid Addl Cost
EOB 1941	286409 08/11/2015	758702	6,502.56	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.030	HealthWest	244.56	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	6,258.00	
EOB 2012	288513 08/18/2015	759160	292.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.030	HealthWest	292.00	1 Co Board Specific Appr
EOB 1942	286410 08/11/2015	758702	292.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.030	HealthWest	292.00	1 Co Board Specific Appr
EOB 2020	288512 08/18/2015	759160	1,788.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.050	HealthWest	1,788.00	1 Co Board Specific Appr
EOB 1910	286411 08/11/2015	758702	4,470.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND IV	2220-7073-802.050	HealthWest	4,470.00	1 Co Board Specific Appr
04209281	288363 08/18/2015	759161	94.70	MERCY HEALTH PARTNERS-N	Patient Evaluation GW	2900-0098-801.000	Brookhaven	94.70	1 Co Board Specific Appr
04218583	288357 08/18/2015	759161	16.46	MERCY HEALTH PARTNERS-N	Patient X-Ray BG	2900-0078-801.000	Brookhaven	16.46	1 Co Board Specific Appr
780439	289282 08/21/2015	759393	1,967.95	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trar	1,967.95	5 Avoid Addl Cost
780375	288378 08/14/2015	758888	2,379.85	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trar	2,379.85	5 Avoid Addl Cost
780483	289286 08/21/2015	759393	1,496.57	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trar	1,496.57	5 Avoid Addl Cost

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780498	289288 08/21/2015	759393	1,184.42	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trar	1,184.42	5 Avoid Addl Cost
08/03/15	288250 08/18/2015	759163	2,398.81	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	2,398.81	1 Co Board Specific Appr
08/04/2015	288252 08/18/2015	759162	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
03/03/15	288241 08/18/2015	759163	1,201.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	1,201.00	1 Co Board Specific Appr
5/7/15	288243 08/18/2015	759163	2,916.45	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	2,916.45	1 Co Board Specific Appr
08/04/15	288254 08/21/2015	759394	450.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	450.00	1 Co Board Specific Appr
08/03/2015	288251 08/18/2015	759163	7,410.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	7,410.00	1 Co Board Specific Appr
06/02/15	288244 08/18/2015	759163	7,157.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participa	1170-1362-801.122	Sobriety Court	7,157.00	1 Co Board Specific Appr
2015MICamp	289362 08/21/2015	759395	100.00	MICAMP	2015 MiCamp GIS Annual Conf & Dues	6680-0258-807.000	Information Techno	100.00	2 Employee Travel Reimb
JPB193672.0136	288888 08/18/2015	759108	34.20	MICHAEL ALLEN WOLOVLEK	Juror 193672 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
JULY BOR-BARENDESE	286658 08/14/2015	758889	1,549.17	MICHAEL BARENDESE	PARCEL # 04-013-300-0015-00	5165-0000-020.007	2015 Delinquent Tax	1,549.17	8 Authoritative Order
JPB127993.0136	232577 08/21/2015	759396	38.56	MICHAEL DAN ROEMPKE	Juror 127993 Dates 09/22/2014-09/22	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
RSTC 8/14/15 TA	288923 08/20/2015	759232	50.00	MICHAEL HENDON	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	50.00	8 Authoritative Order
00000170	289061 08/21/2015	759397	475.00	MICHAEL JOSEPH BEECHAM	EXCAVATE FOR WATER MAIN TAP / 14	5910-0546-801.000	Regional Water Syst	475.00	3 Personal Services by Indiv
JPB195196.0131	288629 08/17/2015	759028	24.00	MICHAEL LEE KITCHKA	Juror 195196 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
8/13/2015	288391 08/14/2015	758890	117.44	Michael W Baauw	ExpReimb-Travel MACVC Accreditiator	1010-0000-066.000	Balance Sheet Accot	(9.06)	2 Employee Travel Reimb
						1010-0175-863.000	Residential Energy E	126.50	
RSTC 8/14/15 SB	288900 08/20/2015	759233	5.00	MICHELE ANDERSON	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	5.00	8 Authoritative Order
JPB188426.0131	288638 08/17/2015	759029	34.20	MICHELLE ANNE MORNINGS	Juror 188426 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB218472.0136	288867 08/18/2015	759109	63.40	MICHELLE LYNN FEHLER	Juror 218472 Dates 08/05/2015-08/07	1010-0136-822.010	District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
AFSCME 8.14.15	288380 08/14/2015	758891	1,606.50	MICHIGAN COUNCIL-25 AFSC	Employee deductions 8.14.15	7040-0000-231.120	Imprest Payroll Func	1,606.50	7 Not AP(Payroll/Pass Through)
JULY 2015	286753 08/21/2015	759398	26.00	MICHIGAN DEPARTMENT OF NOTARY EDUCATION AND TRAINING F		7010-0000-228.054	State Notary Fee	26.00	7 Not AP(Payroll/Pass Through)
MI GA 8.14.15	288441 08/14/2015	758892	209.92	MICHIGAN GUARANTY AGEN	Employee deduction 8.14.15	7040-0000-231.166	Imprest Payroll Func	209.92	7 Not AP(Payroll/Pass Through)
MNA 8.14.15	288381 08/14/2015	758893	165.75	MICHIGAN NURSES ASSOCIA'	Employee deduction 8.14.15	7040-0000-231.120	Imprest Payroll Func	165.75	7 Not AP(Payroll/Pass Through)
MISDU 8.14.15	288341 08/14/2015	758894	4,719.57	MICHIGAN STATE DISBURSEM	Employee deduction 8.14.15	7040-0000-231.130	Imprest Payroll Func	4,719.57	7 Not AP(Payroll/Pass Through)
551-449281	288364 08/18/2015	759164	3,520.00	MICHIGAN STATE POLICE	July 2015 CPL Renewals	7010-0000-228.160	Pistol Permits	3,520.00	7 Not AP(Payroll/Pass Through)
551-449898	288366 08/18/2015	759164	3,776.00	MICHIGAN STATE POLICE	July 2015 CPL Applicants	7010-0000-228.160	Pistol Permits	3,776.00	7 Not AP(Payroll/Pass Through)
RSTC 8/14/15 RC	288944 08/20/2015	759234	50.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	50.00	8 Authoritative Order
RSTJ 88450-88584	288688 08/17/2015	759075	37.50	MIDWEST CLAIMS SERVICE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	37.50	8 Authoritative Order
18361	289009 08/21/2015	759499	420.00	MIL-TECH INC.	SERVICE CALL TO WORK ON JAIL DRYE	1010-0271-936.000	County Jail Building	420.00	0 Not an Exception
RSTC 8/14/15 TL	288928 08/20/2015	759235	100.54	MILDRED INGRAHM	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	100.54	8 Authoritative Order
JPB191637.0136	288890 08/18/2015	759110	34.20	MITCHELL JOHN ZALESKI	Juror 191637 Date 08/05/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
0715 Autism	286667 08/14/2015	758895	59,831.24	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7320-801.000	HealthWest	1,832.99	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	53,510.57	
						2220-7325-801.000	HealthWest	4,045.23	
						2220-7040-801.000	HealthWest	442.45	
EOB 2026-2027	289067 08/21/2015	759399	7,809.18	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	7,809.18	1 Co Board Specific Appr
RSTJ 88595	288686 08/17/2015	759076	19.42	MONICA MARTINEZ	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	19.42	8 Authoritative Order
JPB219949.0131	288646 08/17/2015	759030	35.50	MONICO RODRIGUEZ	Juror 219949 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
SUMMER TAX-2015	288260 08/18/2015	759165	1,413.08	MONTAGUE TOWNSHIP TRE	2015 SUMMER TAX BILL	5500-0000-204.474	Land Bank	1,413.08	5 Avoid Addl Cost
07/31/2015	286761 08/14/2015	758896	66.00	MOORLAND TOWNSHIP	JULY FINES AND C OST	7010-0000-216.220	Township of Moorla	66.00	7 Not AP(Payroll/Pass Through)
Musk Shrf 07/15	288500 08/18/2015	759166	1,449.84	MORNINGSTAR MARINAS, GI	Marine Fuel	1200-0331-760.000	Marine Safety	1,449.84	5 Avoid Addl Cost
PATH-15-08-017	288896 08/18/2015	759167	180.00	MOSLEY'S DRIVING SCHOOL	(4) DRIVING LESSONS (KC)	2751-6700-937.000	Jobs Education & Tr	180.00	9 Community Program Support
PATH-15-08-022	289394 08/21/2015	759400	85.00	MOSLEY'S DRIVING SCHOOL	ROAD TEST WITH VEHICLE RENTAL (TK	2751-6700-937.000	Jobs Education & Tr	85.00	9 Community Program Support

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INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
MOSLEY 8/12/15	288337 08/13/2015	758757	40.00	MOSLEY'S DRIVING SCHOOL	Driving Lessons for AM	2150-0167-740.000	Family Court	40.00	9 Community Program Support
TO-STACY #1	286443 08/11/2015	758703	88,575.02	MUSKEGON CENTRAL DISPA	MCD 911 PER CAPITA & REV SHARE	7010-0000-230.911	MCD 9-1-1 Prop Tax	88,575.02	7 Not AP(Payroll/Pass Through)
RSTC 8/14/15 EB	288951 08/20/2015	759236	12.50	MUSKEGON CHARTER TOWN	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	12.50	8 Authoritative Order
TO-STACY 8-13-15	288462 08/18/2015	759168	77,307.43	MUSKEGON COMMUNITY CC	DIST CNTY PROP TAX IFT TAX	7010-0000-236.110	Community Colleg	77,307.43	7 Not AP(Payroll/Pass Through)
08/01/2015	286673 08/21/2015	759501 H	960.00	MUSKEGON COUNTY BAR AS	MUSKEGON COUNTY BAR DUES FOR JU	1010-0136-807.000	District Court	960.00	0 Not an Exception
BAR DUES FOC '15	288528 08/21/2015	759500 H	1,760.00	MUSKEGON COUNTY BAR AS	County Bar Dues 2015	2150-0142-807.000	Family Court	480.00	0 Not an Exception
						2150-0230-807.000	Family Court	160.00	
						1010-0131-807.000	Circuit Court	800.00	
						2150-0149-807.000	Family Court	320.00	
2015-4	286277 08/11/2015	758704	4,391.00	MUSKEGON COUNTY CITIZEN	COMMUNITY MONITORING PILOT PRC	2210-6446-801.000	Public Health	4,391.00	6 Co Administrator Specific
8/11/15 1928SUMMER	286606 08/18/2015	759169	61.21	MUSKEGON COUNTY DEPT C	FINAL BILL SUMM-001928-0000-03	5910-0000-255.000	Regional Water Syst	61.21	7 Not AP(Payroll/Pass Through)
8/11/15 DPWPETTYCAS	286758 08/14/2015	758897	120.00	MUSKEGON COUNTY DEPT C	PETTY CASH REIMBURSEMENT / ROD F	1010-0263-958.000	Cordova Site O&M	120.00	1 Co Board Specific Appr
RSTC 8/14/15 FNS	288895 08/20/2015	759237	1,569.25	MUSKEGON COUNTY FRIEND	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	1,569.25	8 Authoritative Order
08/07/15	286642 08/18/2015	759170	50.00	MUSKEGON COUNTY LAND E	HQS Inspection for 42 Center, Unit 6	2220-7050-801.000	HealthWest	50.00	1 Co Board Specific Appr
8/7/15	286643 08/18/2015	759170	50.00	MUSKEGON COUNTY LAND E	HQS Inspection for 42 Center, Unit 10	2220-7058-801.000	HealthWest	50.00	1 Co Board Specific Appr
5268	288819 08/21/2015	759502 H	1,044.31	MUSKEGON COUNTY ROAD	(Meinert Park Pines Campground-road	2080-0691-938.000	Parks	1,044.31	0 Not an Exception
TO- DLQ BILL	283782 08/11/2015	758705	332.50	MUSKEGON COUNTY TREASU	2014 SUMMMER TAX BILL	5500-0000-204.468	Land Bank	332.50	7 Not AP(Payroll/Pass Through)
JTC-MFC-Apr-Jul-2015	288291 08/14/2015	758898	8,000.00	MUSKEGON FAMILY CARE CE	Medical Svcs for JTC Residents-April-Ju	2920-0662-803.000	Child Care Fund	8,000.00	1 Co Board Specific Appr
RSTC 8/14/15 DIR DEP	288897 08/20/2015	759238	659.00	MUSKEGON FAMILY COURT	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	659.00	8 Authoritative Order
26176	286386 08/21/2015	759504 H	120.00	MUSKEGON FIRE EQUIPMEN	Monthly Fire Inspection	2220-7132-931.000	HealthWest	40.00	0 Not an Exception
						2220-7341-931.000	HealthWest	40.00	
						2220-7343-931.000	HealthWest	40.00	
26177	289010 08/21/2015	759503 H	120.00	MUSKEGON FIRE EQUIPMEN	MONTHLY FIRE EXTING. INSPECTIONS	2970-6494-931.050	Mental Health Build	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Build	40.00	
						1010-0268-931.050	Oak Ave. Building	40.00	
July 2015	286666 08/14/2015	758899	125.00	MUSKEGON POLICE DEPARTI	Reimbursement for July 2015	7010-0000-228.471	Dist Ct-Drunk Driver	125.00	7 Not AP(Payroll/Pass Through)
08/06/15 P HARRIS	286728 08/21/2015	759505 H	136.50	MUSKEGON ROTARY FOUND	Quarterly Membership Dues	2900-0050-807.000	Brookhaven	136.50	0 Not an Exception
MUSKTWP 8/6/15	286485 08/11/2015	758706	17,140.72	MUSKEGON TOWNSHIP TRE#	7/31/15-8/6/15 Sewer Reimbursemen	5910-0000-226.012	Regional Water Syst	17,140.72	7 Not AP(Payroll/Pass Through)
07/31/2015	286720 08/14/2015	758900	456.72	MUSKEGON TOWNSHIP TRE#	JULY FINES AND COSTS	7010-0000-216.240	Township of Muskeg	456.72	7 Not AP(Payroll/Pass Through)
MUSKTWP 8/13/15	288530 08/18/2015	759171	11,282.46	MUSKEGON TOWNSHIP TRE#	8/7/15-8/13/15 Sewer Reimbursemen	5910-0000-226.012	Regional Water Syst	11,282.46	7 Not AP(Payroll/Pass Through)
JPB209240.0131	288645 08/17/2015	759031	34.20	NANCY ELAINE RICCO	Juror 209240 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JULY BOR-RICCO	286564 08/14/2015	758901	1,231.44	NANCY RICCO	PARCEL # 24-382-031-0019-00	5165-0000-020.007	2015 Delinquent Tax	1,231.44	8 Authoritative Order
072615	288578 08/18/2015	759172	400.00	NAPCH	SEMINAR FEES	1010-0320-957.000	Officer Training Act :	400.00	2 Employee Travel Reimb
080515NH	288408 08/13/2015	758758	10.00	NATASHA HARDY	Witness-State vs RB	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
080415NW	288409 08/13/2015	758759	6.90	NATHANIEL WASHINGTON	Witness-State vs ARS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
NCSL 8.14.15	288458 08/14/2015	758902	561.27	NATIONAL COLLEGIATE STU	Employee deduction 8.14.15	7040-0000-231.168	Imprest Payroll Func	561.27	7 Not AP(Payroll/Pass Through)
33075	288330 08/14/2015	758903	6,452.15	NEO SOLUTIONS, INC.	CALCIUM NITRATE	5920-5060-768.012	Wastewater Manag	6,452.15	1 Co Board Specific Appr
115287	286357 08/21/2015	759506 H	28,800.00	NETECH CORPORATION	Pure Storage Annual Support-FA-320E	6680-0228-947.100	Information Techno	28,800.00	0 Not an Exception
EOB 2009	288511 08/18/2015	759173	459.81	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	459.81	1 Co Board Specific Appr
081015NRF	289123 08/20/2015	759288	10.40	NICHOLAS R FREAS	Witness-State vs SDR	1010-0229-825.010	Prosecutor	10.40	8 Authoritative Order
1388130-00	289042 08/21/2015	759402	171.21	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH PECK	2970-6494-776.000	Mental Health Build	171.21	5 Avoid Addl Cost
1414221-00	288572 08/18/2015	759174	58.51	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	58.51	5 Avoid Addl Cost
1374056-00	289046 08/21/2015	759402	69.25	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Camp	69.25	5 Avoid Addl Cost
1388158-00	289049 08/21/2015	759402	197.27	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH HALM	2970-6493-776.000	Mental Health Build	197.27	5 Avoid Addl Cost
1388130.00	289017 08/21/2015	759507	171.21	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH-PECK	2970-6494-776.000	Mental Health Build	171.21	5 Avoid Addl Cost
1388131-00	289013 08/21/2015	759402	296.04	NICHOLS PAPER COMPANY	Janitorial supplies-Health Dept	6340-0244-776.000	County South Camp	296.04	5 Avoid Addl Cost
1388133-00	289011 08/21/2015	759402	220.79	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR OAK STREET	1010-0268-776.000	Oak Ave. Building	220.79	5 Avoid Addl Cost
1410466-00	288554 08/18/2015	759175	782.40	NICHOLS PAPER COMPANY	Resident Supplies	2900-0072-747.000	Brookhaven	782.40	5 Avoid Addl Cost
1375345-00	288571 08/18/2015	759174	883.74	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	883.74	5 Avoid Addl Cost
1376433-00	286458 08/21/2015	759401	86.28	NICHOLS PAPER COMPANY	hand soap	2080-0691-776.000	Parks	86.28	5 Avoid Addl Cost

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1203542-00	289012 08/21/2015	759401	(76.29)	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES RETURNED FOR	6340-0249-776.000	County South Camp	(76.29)	5 Avoid Addl Cost
1363634-00	289044 08/21/2015	759402	255.40	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR OAK AND C	6340-0247-776.000	County South Camp	112.14	5 Avoid Addl Cost
						1010-0268-776.000	Oak Ave. Building	143.26	
1432561-00	289076 08/21/2015	759401	475.37	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	475.37	5 Avoid Addl Cost
JULY BOR-DAVROS	286424 08/11/2015	758707	2,871.85	NICKOLAS DAVROS	PARCEL # 24-201-761-0008-00	5165-0000-020.007	2015 Delinquent Tax	2,871.85	8 Authoritative Order
08052015na	288354 08/14/2015	758904	250.00	NICOLE AUSTIN	Contracted services	8010-0276-801.000	Drain Fund	250.00	3 Personal Services by Indiv
JULY BOR-RODRIGUEZ	286399 08/11/2015	758708	490.86	NOEMI RODRIGUEZ	PARCEL # 24-121-300-0008-00	5165-0000-020.007	2015 Delinquent Tax	490.86	8 Authoritative Order
14064790FC	286430 08/11/2015	758709	986.64	NOLAN & NOLAN & SHAFER	MAACS Statement of Service	1010-0164-830.030	Public Defender	986.64	1 Co Board Specific Appr
RSTC 8/14/15 VM	288952 08/20/2015	759239	50.00	NORTH POINTE INSURANCE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	50.00	8 Authoritative Order
519765	288573 08/21/2015	759508 H	179.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	179.00	0 Not an Exception
519278	288997 08/21/2015	759508 H	160.50	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	160.50	0 Not an Exception
520742	288998 08/21/2015	759508 H	72.05	NYE UNIFORM	UNIFORM	1010-0301-749.000	Sheriff Operations	72.05	0 Not an Exception
NYS SDU 8.14.15	288343 08/14/2015	758905	201.00	NYS CHILD SUPPORT PROCES	Employee deduction 8.14.15	7040-0000-231.130	Imprest Payroll Func	201.00	7 Not AP(Payroll/Pass Through)
EOB 15474	289057 08/21/2015	759403	10,794.17	OAR OTTAGAN ADDICTIONS	SUBSTANCE USE DISORDER (SUD) SERV	2220-7063-801.166	HealthWest	10,794.17	1 Co Board Specific Appr
782574644001	288574 08/18/2015	759176	121.23	OFFICE DEPOT	Office Supplies for Administration/Nur	2900-0072-727.000	Brookhaven	121.23	5 Avoid Addl Cost
778427262001	286655 08/14/2015	758906	36.71	OFFICE DEPOT	Office Supplies for Administration/Nur	2900-0072-727.000	Brookhaven	36.71	5 Avoid Addl Cost
782574715001	286656 08/14/2015	758906	18.69	OFFICE DEPOT	Office Supplies for Administration/Nur	2900-0072-727.000	Brookhaven	18.69	5 Avoid Addl Cost
784605548001	288553 08/18/2015	759176	194.37	OFFICE DEPOT	Office Supplies/Nursing	2900-0072-727.000	Brookhaven	194.37	5 Avoid Addl Cost
778427333001	286652 08/14/2015	758906	2.42	OFFICE DEPOT	scissors	2900-0082-727.000	Brookhaven	2.42	5 Avoid Addl Cost
782574714001	286657 08/14/2015	758906	9.99	OFFICE DEPOT	Office Supplies for Administration/Nur	2900-0072-727.000	Brookhaven	9.99	5 Avoid Addl Cost
778427332001	286654 08/14/2015	758906	20.08	OFFICE DEPOT	Office Supplies for Administration/Nur	2900-0050-727.000	Brookhaven	20.08	5 Avoid Addl Cost
JULY BOR-SPEARS	286453 08/11/2015	758710	738.36	OPHELIA SPEARS	PARCEL #24-205-280-0008-00	5165-0000-020.007	2015 Delinquent Tax	738.36	8 Authoritative Order
342579	288990 08/21/2015	759404	244.00	OPTUMINSIGHT	EDI CLAIMS-July 2015	2220-7706-801.000	HealthWest	244.00	1 Co Board Specific Appr
Orbit 8.14.15	288455 08/14/2015	758907	202.34	ORBIT LEASING	Employee deduction 8.14.15	7040-0000-231.168	Imprest Payroll Func	202.34	7 Not AP(Payroll/Pass Through)
21382	286609 08/14/2015	758908 H	16.46	ORTHOPAEDIC ASSOCIATES	Patient X-Ray BG	2900-0078-801.000	Brookhaven	16.46	0 Not an Exception
124749	288305 08/21/2015	759509 H	16.79	ORTHOPAEDIC ASSOCIATES	Contractual Services	2900-0078-801.000	Brookhaven	16.79	0 Not an Exception
107226 7/23/14	288307 08/21/2015	759509 H	20.18	ORTHOPAEDIC ASSOCIATES	Contractual Services	2900-0078-801.000	Brookhaven	20.18	0 Not an Exception
73	286698 08/14/2015	758909	18,880.00	OUTDOOR-FIT EXERCISE SYST	(2)Helios 7 Station Outdoor Fit Multi-G	4660-4661-980.064	Jail/JTC Capital Proje	17,130.00	6 Co Administrator Specific
					Freight Handling	4660-4661-980.064	Jail/JTC Capital Proje	1,750.00	
073115	286599 08/14/2015	758910	10.35	Pamela J Homan	ExpReimb-Mileage 07/15	5810-0536-863.000	Airport	10.35	2 Employee Travel Reimb
080415JM	288400 08/13/2015	758760	8.60	PARENT OR GUARDIAN OF JL	Witness-State vs KH	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
88715	289043 08/21/2015	759405	23.20	PARK STREET MACHINE INC	Refund for overpayment on 06034984	2150-0000-277.020	Family Court	23.20	7 Not AP(Payroll/Pass Through)
75937	288486 08/18/2015	759177	500.00	PATHWAY HEALTH SERVICES	Interim Administrator Services 6/3-4/1	2900-0050-802.000	Brookhaven	500.00	1 Co Board Specific Appr
77031	289018 08/21/2015	759406	4,869.50	PATHWAY HEALTH SERVICES	Interim Administrator 7/27-30/15	2900-0050-802.000	Brookhaven	4,869.50	1 Co Board Specific Appr
76199	288488 08/18/2015	759177	4,894.66	PATHWAY HEALTH SERVICES	Interim Administrator 6/15-18/15	2900-0050-802.000	Brookhaven	4,894.66	1 Co Board Specific Appr
76539	288490 08/18/2015	759177	4,873.71	PATHWAY HEALTH SERVICES	Interim Administrator 6/29/15-7/2/15	2900-0050-802.000	Brookhaven	4,873.71	1 Co Board Specific Appr
76663	288491 08/18/2015	759177	4,778.23	PATHWAY HEALTH SERVICES	Interim Administrator 7/5-10/15	2900-0050-802.000	Brookhaven	4,778.23	1 Co Board Specific Appr
76795	288489 08/18/2015	759177	4,889.14	PATHWAY HEALTH SERVICES	Interim Administrator 7/13-16/15	2900-0050-802.000	Brookhaven	4,889.14	1 Co Board Specific Appr
76080	288487 08/18/2015	759177	5,034.39	PATHWAY HEALTH SERVICES	Interim Administrator 6/8-11/15	2900-0050-802.000	Brookhaven	5,034.39	1 Co Board Specific Appr
RSTC 8/14/15 TC	288935 08/20/2015	759240	25.00	PATRICE JOHNSON	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	25.00	8 Authoritative Order
JPB215388.0136	288865 08/18/2015	759111	34.20	PATRICIA ANN EKLUND	Juror 215388 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
RSTJ 88523	288596 08/17/2015	759077	50.00	PATRICIA CHALKO	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	50.00	8 Authoritative Order
JULY BOR-MCTAGGART	286640 08/14/2015	758911	1,079.89	PATRICIA MCTAGGART	PARCEL # 04-004-100-0009-00 & 04-72	5165-0000-020.007	2015 Delinquent Tax	1,079.89	8 Authoritative Order
5652359700	288565 08/21/2015	759510 H	139.93	PATTERSON MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	139.93	0 Not an Exception
5652367655	286672 08/21/2015	759510 H	221.46	PATTERSON MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	221.46	0 Not an Exception
5588193104	288567 08/21/2015	759510 H	65.13	PATTERSON MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	65.13	0 Not an Exception
5652344466	286670 08/21/2015	759510 H	69.90	PATTERSON MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	69.90	0 Not an Exception
RSTC 8/14/15 JA	288906 08/20/2015	759241	25.00	PAUL BRUECK	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	25.00	8 Authoritative Order
RSTC 8/14/15 KR	288925 08/20/2015	759242	200.00	PAUL HILL	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	200.00	8 Authoritative Order
HW PJ GLCAP	286565 08/11/2015	758624	1,920.00	PAULA JOHNSON	8 WEEKS OF ART CLASSES 7/08-8/26/1	2220-7147-801.000	HealthWest	480.00	3 Personal Services by Indiv

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							GL AMOUNT ("Not an Exception" is held)	
						2220-7325-801.000	HealthWest	960.00
						2220-7144-801.000	HealthWest	480.00
PATH-15-08-008	286496 08/10/2015	758622	2,091.75	PCGG LLC	2003 CHEVROLET TRAILBLAZER FOR PA	2751-6700-967.305	Jobs Education & Tr	1,947.75 9 Community Program Support
						2751-6700-937.000	Jobs Education & Tr	144.00
30885	286616 08/21/2015	759511 H	1,273.77	PCS OF MICHIGAN INC	Direct TV programing for August	2900-0082-851.000	Brookhaven	1,273.77 0 Not an Exception
L27698	286355 08/11/2015	758711	(44.15)	PERFECTION COMMERCIAL S	Credit for Return of Household Cleane	2920-0662-754.000	Child Care Fund	(44.15) 5 Avoid Addl Cost
L28045	286370 08/11/2015	758711	385.85	PERFECTION COMMERCIAL S	Household Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	385.85 5 Avoid Addl Cost
PRI 8.14.15	288442 08/14/2015	758912	185.79	PERFORMANT RECOVERY, IN	Employee deduction 8.14.15	7040-0000-231.166	Imprest Payroll Func	185.79 7 Not AP(Payroll/Pass Through)
PS 8.14.15	288457 08/14/2015	758913	252.59	PETER S SHEK	Employee deduction 8.14.15	7040-0000-231.168	Imprest Payroll Func	252.59 7 Not AP(Payroll/Pass Through)
46258926	286632 08/21/2015	759512 H	1,055.39	PFC PRODUCTS INC	Document folders	1010-0236-728.000	Register of Deeds	1,055.39 0 Not an Exception
EOB 2004	288674 08/18/2015	759178	17,860.88	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILC	2220-7347-801.110	HealthWest	17,860.88 1 Co Board Specific Appr
EOB 2010	288677 08/18/2015	759178	2,463.00	PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILC	2220-7333-801.184	HealthWest	2,463.00 1 Co Board Specific Appr
EOB 1998	288122 08/14/2015	758914	449.82	PIONEER RESOURCES INC	RM & BD, PERS CARE, CLS, SUPPORTEC	2220-7156-801.192	HealthWest	449.82 1 Co Board Specific Appr
EOB 2000	288120 08/14/2015	758914	927.18	PIONEER RESOURCES INC	RM & BD, PERS CARE, CLS, SUPPORTEC	2220-7156-801.105	HealthWest	927.18 1 Co Board Specific Appr
EOB 2006-2007	289083 08/21/2015	759407	10,566.78	PIONEER RESOURCES INC	RM & BD, PERS CARE, CLS, SUPPORTEC	2220-7156-801.103	HealthWest	10,566.78 1 Co Board Specific Appr
EOB 2001	288119 08/14/2015	758914	713.14	PIONEER RESOURCES INC	RM & BD, PERS CARE, CLS, SUPPORTEC	2220-7155-801.010	HealthWest	713.14 1 Co Board Specific Appr
EOB 1984	288121 08/14/2015	758914	905.76	PIONEER RESOURCES INC	RM & BD, PERS CARE, CLS, SUPPORTEC	2220-7156-801.105	HealthWest	905.76 1 Co Board Specific Appr
PRS11931	288123 08/14/2015	758914	5,034.64	PIONEER RESOURCES INC	RM & BD, PERS CARE, CLS, SUPPORTEC	2220-7157-801.055	HealthWest	5,034.64 1 Co Board Specific Appr
EOB 2005	289082 08/21/2015	759407	581.75	PIONEER RESOURCES INC	RM & BD, PERS CARE, CLS, SUPPORTEC	2220-7156-801.103	HealthWest	581.75 1 Co Board Specific Appr
EOB 2015	289081 08/21/2015	759407	592.49	PIONEER RESOURCES INC	RM & BD, PERS CARE, CLS, SUPPORTEC	2220-7156-801.103	HealthWest	592.49 1 Co Board Specific Appr
EOB 1940	288128 08/21/2015	758915	669.80	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	669.80 1 Co Board Specific Appr
EOB 1975	288129 08/18/2015	759179	27,840.04	PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	27,840.04 1 Co Board Specific Appr
7059017-AU15	288857 08/21/2015	759408	1,003.83	PITNEY BOWES GLOBAL FINA	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83 1 Co Board Specific Appr
08/12/15.	288232 08/21/2015	759409	1,801.28	PLANNED PARENTHOOD OF 'CLINIC SERVICES		2210-6313-801.090	Public Health	1,801.28 1 Co Board Specific Appr
08/12/15	288230 08/21/2015	759409	1,809.92	PLANNED PARENTHOOD OF 'CLINIC SERVICES		2210-6313-801.090	Public Health	1,809.92 1 Co Board Specific Appr
8143	289355 08/21/2015	759410	1,297.05	PLUMB'S	S&S Relief/Groceries	2930-8942-849.000	Veterans Affairs Dep	1,297.05 9 Community Program Support
63205	288994 08/21/2015	759411	273.17	PLUMB'S INC.	Groceries for Indian Bay	2220-7343-750.000	HealthWest	219.88 1 Co Board Specific Appr
						2220-7343-729.000	HealthWest	53.29
63825	286381 08/11/2015	758712	219.35	PLUMB'S INC.	Groceries for Indian Bay	2220-7343-750.000	HealthWest	219.35 1 Co Board Specific Appr
1513074	288332 08/14/2015	758916	585.40	PLUMMER'S ENVIRONMENT, WORK ORDER CANCELLATION		5920-5060-936.000	Wastewater Manag	585.40 5 Avoid Addl Cost
RSTC 8/14/15 LB	288953 08/20/2015	759243	50.00	POLISH ROMAN CATHOLIC U	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	50.00 8 Authoritative Order
28-040825	289134 08/21/2015	759513 H	187.31	PORT CITY PARTS PLUS	MISC. PARTS AND SUPPLIES FOR REPAI	1010-0265-937.000	Michael E. Kobza Ha	29.95 0 Not an Exception
						1010-0297-937.000	Vehicle Pool	36.84
						6340-0249-778.000	County South Camp	1.52
						6340-0249-778.000	County South Camp	(19.90)
						6340-0249-778.000	County South Camp	58.32
						1010-0297-937.000	Vehicle Pool	80.58
53333863	288333 08/14/2015	758917	392.32	PRAXAIR DISTRIBUTION INC	ARGON MICRO BULK FILL	5920-5020-945.000	Wastewater Manag	392.32 5 Avoid Addl Cost
53405857	288334 08/14/2015	758917	73.42	PRAXAIR DISTRIBUTION INC	OXYGEN, ETC.	5920-5030-945.000	Wastewater Manag	73.42 5 Avoid Addl Cost
RSTC 8/14/15 RW	288955 08/20/2015	759244	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	75.00 8 Authoritative Order
EOB 1994	288125 08/14/2015	758918	5,143.64	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	5,143.64 1 Co Board Specific Appr
EOB 1996	288127 08/14/2015	758918	2,783.61	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	2,783.61 1 Co Board Specific Appr
EOB 1976	288124 08/14/2015	758918	202.84	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	202.84 1 Co Board Specific Appr
EOB 2017	288514 08/18/2015	759180	691.50	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	691.50 1 Co Board Specific Appr
EOB 1977	288126 08/14/2015	758918	5,077.38	PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	5,077.38 1 Co Board Specific Appr
07/16/15	286379 08/11/2015	758713	160.00	PREFERRED EMPLOYMENT & BG-CLS 07/16/15		2220-7705-801.000	HealthWest	160.00 1 Co Board Specific Appr
66885	288732 08/21/2015	759412	1,625.00	PREIN & NEWHOF PC	WATER TESTING	2210-0000-273.002	Public Health	1,625.00 1 Co Board Specific Appr
15-21084	286610 08/14/2015	758919	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HC	2900-0072-801.000	Brookhaven	45.00 1 Co Board Specific Appr
15-12514 5/4/15	286619 08/14/2015	758919	624.90	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HC	2900-0072-801.000	Brookhaven	624.90 1 Co Board Specific Appr
1522617	288859 08/21/2015	759413	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00 1 Co Board Specific Appr
1354374	286634 08/14/2015	758920	988.47	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	133.50 5 Avoid Addl Cost

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						2900-0072-747.000	Brookhaven	854.97	
1356868	286591 08/14/2015	758920	32.50	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	32.50	5 Avoid Addl Cost
1356867	286592 08/14/2015	758920	98.26	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	98.26	5 Avoid Addl Cost
1356866	286595 08/14/2015	758920	718.60	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	682.54	5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	36.06	
1354445	286638 08/14/2015	758920	3.48	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	3.48	5 Avoid Addl Cost
1353800	286588 08/14/2015	758920	2,021.91	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	50.22	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,971.69	
1354375	286636 08/14/2015	758920	32.50	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	32.50	5 Avoid Addl Cost
EOB 2034	289047 08/21/2015	759414	658.00	PROFESSIONAL NURSING ASSOCIATION	PHYSICAL THERAPY FOR CMH CLIENTS	2220-7160-801.000	HealthWest	658.00	1 Co Board Specific Appr
AD-14-08-001	286661 08/12/2015	758740	125.00	PROMETRIC	CNA exam registration (sb)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
DW-14-08-001	286665 08/12/2015	758741	125.00	PROMETRIC	CNA test registration (aw)	2763-6974-967.301	WIA Dislocated Wrk	125.00	9 Community Program Support
PATH-15-08-018	289006 08/20/2015	759299	125.00	PROMETRIC	CNA exam registration	2751-6700-967.301	Jobs Education & Tr	125.00	9 Community Program Support
36990	286669 08/14/2015	758921	2,553.75	PROTO CALL	AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	HealthWest	2,553.75	1 Co Board Specific Appr
13107	288220 08/21/2015	759514 H	778.63	QCI NURSE SPECIALISTS	LPN Contract Staffing	2900-0072-845.030	Brookhaven	778.63	0 Not an Exception
12901	288226 08/21/2015	759514 H	1,777.38	QCI NURSE SPECIALISTS	LPN Contract Staffing	2900-0072-845.030	Brookhaven	1,777.38	0 Not an Exception
13078	288221 08/21/2015	759514 H	1,073.83	QCI NURSE SPECIALISTS	LPN Contract Staffing	2900-0072-845.030	Brookhaven	1,073.83	0 Not an Exception
13032	288223 08/21/2015	759514 H	809.22	QCI NURSE SPECIALISTS	LPN Contract Staffing	2900-0072-845.030	Brookhaven	809.22	0 Not an Exception
08092015	288234 08/18/2015	759181	991.25	QUEEN BEE DETAILING	Taxi Rides ending 08/09/15	2751-6700-860.000	Jobs Education & Tr	991.25	1 Co Board Specific Appr
08022015	286475 08/14/2015	758922	416.00	QUEEN BEE DETAILING	Taxi Rides ending 08/02/15	2751-6700-860.000	Jobs Education & Tr	416.00	1 Co Board Specific Appr
13049	289051 08/21/2015	759515 H	400.00	R & B TRAILER LEASING	TRAILER LEASING FOR STORAGE SPACE	2300-0273-943.000	Accommodations Ta	150.00	0 Not an Exception
						6340-0249-943.000	County South Camp	150.00	
						1010-0265-943.000	Michael E. Kobza Ha	100.00	
Decoy 8/6/15	288504 08/18/2015	759182	65.00	RACHEL E BALKEMA	Decoy for ALI	1010-0301-801.000	Sheriff Operations	65.00	1 Co Board Specific Appr
08/17/15	288710 08/21/2015	759516 H	25.00	RADIOLOGY MUSKEGON PC	CHEST X-RAY	2210-6311-839.000	Public Health	25.00	0 Not an Exception
RSTC 8/14/15 BA	288956 08/20/2015	759245	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	250.00	8 Authoritative Order
081115RY	289124 08/20/2015	759289	6.40	RAED YOUSIF	Witness-State vs GWW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
081115RK	289125 08/20/2015	759290	6.60	RAEDSHELL KEMPKER	Witness-State vs PP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JULY BOR-ARIAS	286480 08/11/2015	758714	500.55	RAMON ARIAS	PARCEL # 24-205-496-0023-00	5165-0000-020.007	2015 Delinquent Tax	500.55	8 Authoritative Order
JPB197391.0131	288664 08/17/2015	759032	171.00	RANDALL EDWARD ZOK	Juror 197391 Dates 08/11/2015-08/14/2015	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
JPB201690.0131	288651 08/17/2015	759033	24.00	RANDALL LEE SNELL II	Juror 201690 Date 08/11/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTC 8/14/15 KO	288957 08/20/2015	759246	150.00	RAVENNA LUMBER COMPANY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	150.00	8 Authoritative Order
07/31/2015	286722 08/14/2015	758923	28.05	RAVENNA TOWNSHIP TREAS	JULY FINES AND COSTS	7010-0000-216.250	Township of Ravenn	28.05	7 Not AP(Payroll/Pass Through)
EOB 2028	288711 08/17/2015	759078	600.00	REBECCA PETERSON	Housing Assistance	2220-7327-801.161	HealthWest	600.00	9 Community Program Support
RSTC 8/14/15 CC	288958 08/20/2015	759247	130.00	RECON MANAGEMENT	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	130.00	8 Authoritative Order
JULY BOR-GUILLEN	286447 08/11/2015	758715	140.36	REINA GUILLEN	PARCEL # 24-205-245-0009-10	5165-0000-020.007	2015 Delinquent Tax	140.36	8 Authoritative Order
15-0790	289333 08/21/2015	759415	526.00	RELIANT PROFESSIONAL CLEANING	FLOOR CARE AT CMH HALMOND-CLINIC	2970-6493-935.000	Mental Health Build	526.00	1 Co Board Specific Appr
15-0722	289326 08/21/2015	759415	7,177.34	RELIANT PROFESSIONAL CLEANING	07/15 South campus janitorial	2920-0661-935.000	Child Care Fund	491.00	1 Co Board Specific Appr
						6340-0242-935.000	County South Camp	850.00	
						6340-0241-935.000	County South Camp	699.60	
						6340-0244-935.000	County South Camp	1,113.00	
						6340-0246-935.000	County South Camp	322.74	
						6340-0243-935.000	County South Camp	950.00	
						6340-0248-935.000	County South Camp	1,113.00	
						6340-0247-935.000	County South Camp	786.00	
						6340-0245-935.000	County South Camp	852.00	
15-0723	289329 08/21/2015	759415	5,664.00	RELIANT PROFESSIONAL CLEANING	07/15 CMH Janitorial	2970-6494-935.000	Mental Health Build	520.00	1 Co Board Specific Appr
						2970-6496-935.000	Mental Health Build	983.00	
						1010-0268-935.000	Oak Ave. Building	1,161.00	

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15-0724	289332 08/21/2015	759415	6,000.00	RELIANT PROFESSIONAL CLEANING	07/15 Janitorial HOJ & Heritage Landin	2970-6493-935.000	Mental Health Build	3,000.00	
						1010-0265-935.000	Michael E. Kobza Ha	5,700.00	1 Co Board Specific Appr
						2300-0273-935.000	Accommodations Ta	300.00	
081115RD	289126 08/20/2015	759291	6.30	RENEY DAVIS	Witness-State vs EHP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
0240-005768035	286729 08/14/2015	758924	2,053.37	REPUBLIC SERVICES INC	06/15 Trash Svc 1890 E Apple Ave	2900-0052-808.000	Brookhaven	2,053.37	1 Co Board Specific Appr
0240-005784189	289262 08/21/2015	759416	1,122.20	REPUBLIC SERVICES INC	TRASH SERVICE AT SOUTH CAMPUS-JU	6340-0242-808.000	County South Camp	60.99	1 Co Board Specific Appr
						6340-0247-808.000	County South Camp	182.97	
						6340-0249-808.000	County South Camp	51.23	
						6340-0241-808.000	County South Camp	60.99	
						6340-0248-808.000	County South Camp	182.97	
						6340-0246-808.000	County South Camp	60.99	
						6340-0243-808.000	County South Camp	204.92	
						6340-0245-808.000	County South Camp	60.98	
						6340-0244-808.000	County South Camp	256.16	
0240-005798016	289264 08/21/2015	759416	1,308.99	REPUBLIC SERVICES INC	TRASH SERVICE AT THE HOJ-JAIL AND C	1010-0271-808.000	County Jail Building	531.55	1 Co Board Specific Appr
						1010-0268-808.000	Oak Ave. Building	245.89	
						1010-0265-808.000	Michael E. Kobza Ha	531.55	
0240-005798017	289263 08/21/2015	759416	994.86	REPUBLIC SERVICES INC	TRASH SERVICE FOR CMH SITES-JULY	2970-6493-808.000	Mental Health Build	404.47	1 Co Board Specific Appr
						2970-6494-808.000	Mental Health Build	198.14	
						2970-6496-808.000	Mental Health Build	392.25	
5806	288145 08/21/2015	759517 H	3,562.50	REVEL	Marketing Services for Michigan Work	2739-2980-801.000	DET Cost Pool	3,275.00	0 Not an Exception
						2762-2765-801.000	WIA Youth Program	287.50	
JPB220055.0131	288608 08/17/2015	759034	171.00	RHONDA FAY CONLEY	Juror 220055 Dates 08/11/2015-08/14	1010-0131-822.030	Circuit Court	46.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	125.00	
Mileage 06/30/15	288719 08/18/2015	759183	46.00	Rhonda M McPherson	ExpReimb-Mileage 06/09-06/30/15	2220-7133-863.000	HealthWest	46.00	2 Employee Travel Reimb
8/11/15 1751LANGELAN	286762 08/14/2015	758925	2.71	RICHARD CARTER	REFUND / LANG-001751-0000-03	5910-0000-277.020	Regional Water Syst	2.03	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syst	0.68	
September 2015	288985 08/21/2015	759417	1,829.00	RICHARD MELLEMA	RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
08052015	286457 08/14/2015	758926	103.00	RICHARD SEELY	Canvass of August 4, 2015 Election	1010-0191-707.000	Elections	103.00	3 Personal Services by Individ
JPB192147.0131	288616 08/17/2015	759035	36.50	RICHARD WAYNE FELBER	Juror 192147 Date 08/11/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JULY BOR-WHELPLEY	288198 08/14/2015	758927	71.37	RICHARD WHELPLEY	PARCEL #42-502-023-0015-00	5165-0000-020.007	2015 Delinquent Tax	71.37	8 Authoritative Order
031815RJ	288412 08/13/2015	758761	9.60	RICK JOHNSON	Witness-State vs TMH	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
040815RJ	288411 08/13/2015	758761	9.60	RICK JOHNSON	Witness-State vs SMA	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
05415RJ	288410 08/13/2015	758761	9.60	RICK JOHNSON	Witness-State vs SLM	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
JULY BOR-LARSON	286468 08/11/2015	758716	623.22	RICK LARSON	PARCEL # 24-205-283-0001-00	5165-0000-020.007	2015 Delinquent Tax	623.22	8 Authoritative Order
JPB204003.0131	288606 08/17/2015	759036	24.00	RICK LEWIS BRODRICK	Juror 204003 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
386-263653	288493 08/21/2015	759518 H	146.50	RIEBEL - BATTERIES PLUS	Department Batteries	1010-0351-747.000	Sheriff Jail	73.25	0 Not an Exception
						1010-0301-747.000	Sheriff Operations	73.25	
386-263724	288474 08/21/2015	759518 H	63.36	RIEBEL - BATTERIES PLUS	Batteries for Department	1010-0351-747.000	Sheriff Jail	31.68	0 Not an Exception
						1010-0301-747.000	Sheriff Operations	31.68	
8/12/2015	288264 08/14/2015	758928	137.71	Rillastine R Wilkins	ExpReimb-Mileage July 2015	1010-0101-863.000	Board of Commissio	137.71	2 Employee Travel Reimb
RSTJ 88535	288665 08/17/2015	759079	50.00	ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	50.00	8 Authoritative Order
JPB193754.0131	288635 08/17/2015	759037	52.60	ROBERT GEORGE MCCONAU	Juror 193754 Date 08/11/2015	1010-0131-822.030	Circuit Court	27.60	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTC 8/14/15 AV	288954 08/20/2015	759248	5.15	ROBERT POLLACK	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	5.15	8 Authoritative Order
033115RR	288416 08/13/2015	758762	9.60	ROBERT ROUGHT	Witness-State vs EJM	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
022515RR	288418 08/13/2015	758762	9.60	ROBERT ROUGHT	Witness-State vs RDP	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
040815RR	288415 08/13/2015	758762	9.60	ROBERT ROUGHT	Witness-State vs SMA	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
032515RR	288417 08/13/2015	758762	9.60	ROBERT ROUGHT	Witness-State vs BAW	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order

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061715RR	288413 08/13/2015	758762	9.60	ROBERT ROUGHT	Witness-State vs JJB	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
042815RR	288414 08/13/2015	758762	9.60	ROBERT ROUGHT	Witness-State vs EMA	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
07/20/15	289328 08/21/2015	759418	7.19	Robin A LeMaire	ExpReimb-Mileage	1010-0225-863.000	Equalization	7.19	2 Employee Travel Reimb
RSTC 8/14/15 RM	288920 08/20/2015	759249	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	12.50	8 Authoritative Order
RSTJ 88625	288690 08/17/2015	759080	75.00	ROGER MOORE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	75.00	8 Authoritative Order
JPB218579.0131	288617 08/17/2015	759038	24.00	ROMANA FUSIK	Juror 218579 Date 08/11/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB193398.0131	288623 08/17/2015	759039	21.70	RONALD EARL JOHNSON	Juror 193398 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
RSTC 8/14/15 DK	288945 08/20/2015	759250	91.57	RONALD MIKKELSON	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	91.57	8 Authoritative Order
16238	286732 08/21/2015	759419	5,006.75	ROSE & ROSE PLC	JUNE/JULY 2015 FIRE HYDRANT LITIGA	5910-0552-829.000	Regional Water Syst	2,503.37	6 Co Administrator Specific
						5910-0546-829.000	Regional Water Syst	2,503.38	
89805C	288256 08/21/2015	759519 H	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
JPB206550.0131	288663 08/17/2015	759040	180.20	ROSEMARIE CHRISTINE ZEED	Juror 206550 Dates 08/11/2015-08/14	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	55.20	
BOR JULY-WILLIAMS	286502 08/11/2015	758717	341.70	ROSEMARY WILLIAMS	PARCEL # 24-250-000-0177-00	5165-0000-020.007	2015 Delinquent Tax	341.70	8 Authoritative Order
1350-73115	286361 08/11/2015	758718	231.97	ROSENBERG TRU VALUE HAR	Hardware and Tools for Moore Park-Ju	2080-0691-747.000	Parks	231.97	5 Avoid Addl Cost
JULY BOR-VALADEZ	286473 08/11/2015	758719	600.30	ROSIO VALADEZ	PARCEL # 24-205-428-0012-00	5165-0000-020.007	2015 Delinquent Tax	600.30	8 Authoritative Order
JULY BOR-MCDONALD	286573 08/14/2015	758929	523.69	ROY MCDONALD	PARCEL # 24-611-000-0256-00	5165-0000-020.007	2015 Delinquent Tax	523.69	8 Authoritative Order
18925	288633 08/14/2015	758930	6,525.00	RS TECHNICAL SERVICES	METER CALIBRATION-THRU 9/30/15	5920-5060-804.100	Wastewater Manag	6,525.00	5 Avoid Addl Cost
072115RR	288419 08/13/2015	758763	9.60	RYAN ROUGHT	Witness-State vs ERR	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
196	288100 08/21/2015	759520 H	2,400.00	SAFE KIDS WEST MICHIGAN	SAFE SLEEP SURVIVAL KITS	2210-6715-747.000	Public Health	2,400.00	0 Not an Exception
EOB 15481	289055 08/21/2015	759420	7,895.25	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	7,895.25	1 Co Board Specific Appr
EOB 15411	286633 08/14/2015	758931	9,022.90	SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	9,022.90	1 Co Board Specific Appr
080415SH	288420 08/13/2015	758764	7.10	SAMANTHA HENRY	Witness-State vs DF	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
080415M	288421 08/13/2015	758765	8.00	SAMIER MAJEED	Witness-State vs AS	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
081015SLH	289127 08/20/2015	759292	9.00	SANDRA L HILLIS	Witness-State vs SKH	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
Mileage 07/28/15	289343 08/21/2015	759421	127.08	Sandra L Kotecki	ExpReimb-Mileage 07/01-07/28/15	2220-7144-863.000	HealthWest	127.08	2 Employee Travel Reimb
Petty Cash 07/31/15	288132 08/14/2015	758932	306.49	SARA BOGDANSKI	Petty Cash Rec July 2015	2220-7059-801.000	HealthWest	10.00	1 Co Board Specific Appr
						2220-7065-801.000	HealthWest	231.00	
						2220-7705-730.000	HealthWest	1.44	
						2220-7065-760.000	HealthWest	48.55	
						2220-7330-860.000	HealthWest	15.50	
RSTC 8/14/15 WA	288909 08/20/2015	759251	5.00	SARA CATES	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	5.00	8 Authoritative Order
080615SFW	288422 08/13/2015	758766	7.40	SARA F WELCH	Witness-State vs NAS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
STPINV00018752B	286434 08/11/2015	758720	139.50	SATELLITE TRACKING OF PEO	SEED Tethers 7/15	2150-0167-802.000	Family Court	139.50	1 Co Board Specific Appr
8138	288238 08/14/2015	758933	811.58	SAVE A LOT	S & S Relief/Food assistance	2930-8942-849.000	Veterans Affairs Dep	811.58	9 Community Program Support
PATH-15-08-016	288836 08/18/2015	759184	2,000.00	SCOTT CUNNINGHAM	1997 JEEP CHEROKEE FOR PATH JOBSE	2751-6700-967.305	Jobs Education & Tr	2,000.00	9 Community Program Support
RSTJ 88678	288682 08/17/2015	759081	12.50	SCOTT KETELHUT	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	12.50	8 Authoritative Order
SEIU COPE 8.14.15	288348 08/14/2015	758934	2.00	SEIU COPE PCC	Employee deduction 8.14.15	7040-0000-231.125	Imprest Payroll Func	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 8.14.15	288386 08/14/2015	758935	400.00	SEIU HEALTHCARE MICHIGAN	Employee deductions 8.14.15	7040-0000-231.120	Imprest Payroll Func	400.00	7 Not AP(Payroll/Pass Through)
SEIU 517M 8.14.15	288388 08/14/2015	758936	1,222.01	SEIU LOCAL 517-M	Employee deduction 8.14.15	7040-0000-231.120	Imprest Payroll Func	1,222.01	7 Not AP(Payroll/Pass Through)
BHMC0715	288261 08/18/2015	759185	280.00	SENIOR RESOURCES OF WES'	Community Promotions	2900-0050-902.020	Brookhaven	280.00	5 Avoid Addl Cost
BH #5-2015	288183 08/21/2015	759521 H	70.00	SENIOR SING A-LONG	Life Enrichment Service May 2015	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
BH #4-2015	288182 08/21/2015	759521 H	70.00	SENIOR SING A-LONG	Life Enrichment Service April 2015	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
BH #6-2015	288184 08/21/2015	759521 H	70.00	SENIOR SING A-LONG	Life Enrichment Service June 2015	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
BH #7-2015	288185 08/21/2015	759521 H	70.00	SENIOR SING A-LONG	Life Enrichment Service July 2015	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
BH #8-2015	288187 08/21/2015	759521 H	70.00	SENIOR SING A-LONG	Life Enrichment Service August 2015	2900-0082-747.000	Brookhaven	70.00	0 Not an Exception
4687781	286383 08/11/2015	758721	613.66	SERVPRO OF MUSKEGON	Commercial Water Restoration at Airli	2220-7347-931.001	HealthWest	613.66	5 Avoid Addl Cost
JULY BOR-HORNE	286308 08/11/2015	758722	409.12	SHANNON HORNE	PARCEL # 27-370-000-0009-00	5165-0000-020.007	2015 Delinquent Tax	409.12	8 Authoritative Order

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080515SSW	288423 08/13/2015	758767	7.30	SHAWNA S WATSON	Witness-State vs KF	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
Mileage 07/28/15	288721 08/18/2015	759186	72.52	SHAWNDREKA PAYNE	ExpReimb-Mileage 07/17-07/28/15	2220-7329-863.000	HealthWest	72.52	2 Employee Travel Reimb
080515SK	288424 08/13/2015	758768	6.10	SHEILA KERSTETTER	Witness-State vs KF	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB218650.0131	288650 08/17/2015	759041	33.20	SHELIA ANN SMITH	Juror 218650 Date 08/11/2015	1010-0131-822.030	Circuit Court	20.70	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
SD FF 8.14.15	288448 08/14/2015	758937	941.81	SHERIFF DEPARTMENT FLOW	Employee deductions 8.14.15	7040-0000-285.105	Imprest Payroll Func	941.81	7 Not AP(Payroll/Pass Through)
80615	288178 08/14/2015	758938	26.45	Sheryl A Moss	ExpReimb-Mileage	1010-0225-863.000	Equalization	26.45	2 Employee Travel Reimb
080415SD	288425 08/13/2015	758769	6.30	SHERYL DAVEY	Witness-State vs AP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB219995.0136	288864 08/18/2015	759112	34.20	SHIRLEY MARIE DUNCAN	Juror 219995 Date 08/05/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
08052015	286456 08/14/2015	758939	91.50	SHIRLEY PRIVACKY	Canvass of August 4, 2015 Election	1010-0191-707.000	Elections	91.50	3 Personal Services by Indiv
9406911723	286707 08/21/2015	759522 H	81.28	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	81.28	0 Not an Exception
1912	289337 08/21/2015	759422	1,091.40	SIGNS BY BRIAN HOMFIELD L	GALVENIZED CHANNEL POSTS FOR HO.	1010-0265-939.010	Michael E. Kobza Ha	545.70	3 Personal Services by Indiv
						1010-0271-931.050	County Jail Building	545.70	
1913	289336 08/21/2015	759422	1,142.00	SIGNS BY BRIAN HOMFIELD L	PARKING LOT SIGNS FOR HOJ/JAIL	1010-0265-939.010	Michael E. Kobza Ha	571.00	3 Personal Services by Indiv
						1010-0271-931.050	County Jail Building	571.00	
88404	286438 08/11/2015	758723	1,019.00	SOCIAL SECURITY ADMINISTF	Refund for Jasper Bowen per enclosure	2150-0000-277.020	Family Court	1,019.00	7 Not AP(Payroll/Pass Through)
JULY BOR-HOLGUIN	286589 08/14/2015	758940	416.32	SOCORRO HOLGUIN	PARCEL # 24-773-000-0001-00	5165-0000-020.007	2015 Delinquent Tax	416.32	8 Authoritative Order
JPB210606.0136	288862 08/18/2015	759113	36.50	SONDRA LOU BROWN	Juror 210606 Date 08/05/2015	1010-0136-822.030	District Court	11.50	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	
11699739	289056 08/21/2015	759523 H	122.50	SPARTAN DISTRIBUTORS INC	KEY SWITCH FOR GROUNDSMASTER	6340-0249-778.000	County South Camp	122.50	0 Not an Exception
RSTC 8/14/15 KL	288959 08/20/2015	759252	54.17	SPEEDWAY	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	54.17	8 Authoritative Order
07/31/15	289002 08/21/2015	759423	379.59	ST MARY'S FAMILY PHARMAI	Pharmacy Services for Brinks	2220-7341-741.000	HealthWest	371.59	1 Co Board Specific Appr
						2220-7322-741.000	HealthWest	8.00	
EOB 1934	288109 08/14/2015	758941	7,609.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	6,349.00	1 Co Board Specific Appr
						2220-7073-802.030	HealthWest	1,260.00	
EOB 2008	289069 08/21/2015	759424	2,716.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7333-801.184	HealthWest	2,716.00	1 Co Board Specific Appr
JPB186067.0131	288609 08/17/2015	759042	161.80	STANLEY FRANCIS DASZKO JF	Juror 186067 Dates 08/11/2015-08/14	1010-0131-822.010	Circuit Court	125.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	36.80	
97409119	288336 08/21/2015	759524 H	359.55	STATE INDUSTRIAL PRODUCT	PRIMEZYME & PIT RAIDER	5920-5050-760.000	Wastewater Manag	359.55	0 Not an Exception
JULY 15 CVA FEE	288159 08/14/2015	758942	307.98	STATE OF MICHIGAN	Fee Transmittal for July '15 for Crime v	7010-0000-228.039	Crime Victims' Rts A	307.98	7 Not AP(Payroll/Pass Through)
ACT 150 7/15	288157 08/18/2015	759187	41.56	STATE OF MICHIGAN	Statement of State Ward Collections; 7	7010-0000-228.110	Due to State-150 Re	41.56	8 Authoritative Order
FORM57C 08/20/15	286756 08/21/2015	759426	26,484.30	STATE OF MICHIGAN	Circuit Court Pmt for JULY 2015	7010-0000-300.000	Bonds Payable	1,550.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Circuit Ct Justice Sys	6,546.77	
						7010-0000-228.037	Crime Victims' Rts A	7,243.53	
						7010-0000-228.581	Circuit Ct Civil Filing	10,829.00	
						7010-0000-272.042	Domestic DL Clearar	165.00	
						7010-0000-228.157	Juror Comp Reim Fu	150.00	
JULY 15 JSF FEE	288160 08/14/2015	758942	1,416.45	STATE OF MICHIGAN	Fee Transmittal for July '15 for Justice :	7010-0000-228.592	Probate Ct Justice S	1,416.45	7 Not AP(Payroll/Pass Through)
St of MI CD 8.14.15	288446 08/14/2015	758946	1,106.77	STATE OF MICHIGAN	Employee deduction 8.14.15	7040-0000-231.164	Imprest Payroll Func	1,106.77	7 Not AP(Payroll/Pass Through)
July 2015	286677 08/14/2015	758944	115,858.38	STATE OF MICHIGAN	Fee transmittal for St of Michigan	7010-0000-228.101	District Court Cleara	3,282.60	7 Not AP(Payroll/Pass Through)
						7010-0000-228.201	Illegal Fish and Gam	140.00	
						7010-0000-228.200	Conservation Cost Fi	50.00	
						7010-0000-228.370	Crime Victims' Rts A	22,922.10	
						7010-0000-228.590	Dist Ct Justice Syster	51,269.44	
						7010-0000-228.420	State Court Fund-Di	1,700.00	
						7010-0000-228.580	Dist Ct Civil Filing Fe	33,189.00	
						7010-0000-228.470	Dist Ct-Drunk Driver	75.00	
						7010-0000-228.057	Juror Comp Reim Fu	3,230.24	
July 2015 DHS CCF	288245 08/14/2015	758943	203,270.46	STATE OF MICHIGAN	ReplenishJuly2015 Musk Co DHS CCF E	2920-0672-845.017	Child Care Fund	4,100.00	9 Community Program Support
						2920-0672-845.018	Child Care Fund	7,568.40	

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						2920-0672-845.017	Child Care Fund	16,880.52	
						2920-0672-843.000	Child Care Fund	15,984.00	
						2920-0672-844.021	Child Care Fund	150,936.50	
						2920-0672-843.010	Child Care Fund	4,807.02	
						2920-0672-845.017	Child Care Fund	2,994.02	
1224263	289347 08/21/2015	759425	90.00	STATE OF MICHIGAN	ELEVATOR INSPECTIONS ON JAIL ELEV	1010-0271-931.010	County Jail Building	90.00	5 Avoid Addl Cost
TO-STACE #2	286444 08/11/2015	758724	1,362,388.86	STATE OF MICHIGAN	ST ED TAX & MOBILE HOME TAX ENDIN	7010-0000-228.460	Due to State-Trailer	18,501.24	7 Not AP(Payroll/Pass Through)
						7010-0000-274.000	Prop Taxes-State Ed	1,343,887.62	
TOPROBJUL15	288205 08/14/2015	758945	13,545.22	STATE OF MICHIGAN	July 2015 State Probate Court Fees	7010-0000-228.582	Probate Ct Civil Filin	7,857.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	State Court Fund-Pr	5,674.22	
						7010-0000-228.060	Probate Court Share	14.00	
FAC 7/15	288158 08/14/2015	758942	30.00	STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances Processed	7010-0000-272.041	Juvenile Court SOS C	30.00	7 Not AP(Payroll/Pass Through)
BLR375496	288294 08/18/2015	759188	225.00	STATE OF MICHIGAN	Boiler Inspection & Certification	2900-0050-807.000	Brookhaven	225.00	5 Avoid Addl Cost
309684-Jul 2015	284736 08/11/2015	758725	28,150.00	STATE OF MICHIGAN	50% Contract No. DFA13-61004	2900-0050-801.000	Brookhaven	28,150.00	5 Avoid Addl Cost
St of MI 8.14.15	288350 08/14/2015	758947	406.20	STATE OF MICHIGAN PLAN A	Employee deduction 8.14.15	7040-0000-231.103	Imprest Payroll Func	406.20	7 Not AP(Payroll/Pass Through)
87896	288575 08/18/2015	759189	210.56	STATIONERS, INCORPORATEI	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	210.56	5 Avoid Addl Cost
JULY BOR-MCGUFFEY	286585 08/14/2015	758948	1,156.92	STEFFAN MCGUFFEY SR	PARCEL # 24-720-001-0001-60	5165-0000-020.007	2015 Delinquent Tax	1,156.92	8 Authoritative Order
S&S 8.14.15	288452 08/14/2015	758949	598.53	STENGER & STENGER PC	Employee deductions 8.14.15	7040-0000-231.168	Imprest Payroll Func	598.53	7 Not AP(Payroll/Pass Through)
JULY BOR-RETURN	286429 08/11/2015	758726	298.15	STEP FORWARD MICHIGAN	2015 JULY BOR GRANTED A PRE FOR TI	5165-0000-020.007	2015 Delinquent Tax	298.15	8 Authoritative Order
Mileage July 2015	285571 08/11/2015	758727	214.49	Stephanie D Kindle	ExpReimb-mileage for Conf in Shanty C	1010-0137-863.000	District Ct Probation	215.63	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accot	(1.14)	
PATH-15-08-007	286454 08/10/2015	758623	396.85	Stephanie Evans	ReimbExp-Mileage July 1-31, 2015	2751-6700-937.000	Jobs Education & Tr	396.85	2 Employee Travel Reimb
JPB209542.0131	288599 08/17/2015	759043	34.20	STEPHANIE JO ALM	Juror 209542 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JULY BOR-FISHER	286492 08/11/2015	758728	959.49	STEPHEN FISHER	PARCEL # 24-205-650-0004-00	5165-0000-020.007	2015 Delinquent Tax	959.49	8 Authoritative Order
1615	286500 08/14/2015	758950	1,150.00	STEPPING STONES	CNA Training (eg)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1621	286501 08/14/2015	758950	1,150.00	STEPPING STONES	CNA Training (jg)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
4005566639	288150 08/14/2015	758951	4,281.78	STERICYCLE INC	MEDICAL WASTE REMOVAL	2900-0052-801.000	Brookhaven	4,281.78	1 Co Board Specific Appr
4005651345	288151 08/14/2015	758951	1,380.30	STERICYCLE INC	MEDICAL WASTE REMOVAL	2900-0052-801.000	Brookhaven	1,380.30	1 Co Board Specific Appr
080615SA	288426 08/13/2015	758770	6.30	STEVEN ABU	Witness-State vs WES	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB195194.0131	288648 08/17/2015	759044	34.20	STEVEN ERNEST SANTOSE	Juror 195194 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB210167.0131	288603 08/17/2015	759045	34.20	STEVEN LUKE BORSTLER	Juror 210167 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
081115SWS	289128 08/20/2015	759293	6.30	STEVEN W SMUTZ	Witness-State vs BAL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
08/10/15	286715 08/14/2015	758952	60.00	STUART T WILSON CPA PC	Criminal Background Checks	2220-7705-801.000	HealthWest	60.00	3 Personal Services by Indiv
TONL6THST	288725 08/21/2015	759427	35.08	SUNDBERG CONSTRUCTION	OVER PMT ON 6TH ST	7010-0000-208.000	Accounts Payable-Ct	35.08	7 Not AP(Payroll/Pass Through)
RSTC 8/14/15 JM	288910 08/20/2015	759253	15.00	SUSAN CHRISTNER	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	15.00	8 Authoritative Order
8/12/2015	288280 08/14/2015	758953	45.28	SUSAN HUGHES	ExpReimb-Mileage July 2015	1010-0101-863.000	Board of Commissio	45.28	2 Employee Travel Reimb
JPB211663.0131	288627 08/17/2015	759046	34.20	SUSAN MARY KIRKENDALL	Juror 211663 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
507091235	285159 08/14/2015	758954	630.78	SYSCO FOOD SERVICE OF GR	FOOD ITEMS FOR CO PICNIC 2015	7010-0000-285.090	Employee Picnic Tru	630.78	7 Not AP(Payroll/Pass Through)
081015TDH	289129 08/20/2015	759294	7.70	TAMARA DAWN HOLLADAY	Witness-State vs JMB	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
081115TC	289130 08/20/2015	759295	7.70	TAMMY CARTIER	Witness-State vs SC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB187550.0131	288610 08/17/2015	759047	21.70	TAMMY MARIE DEROUIN	Juror 187550 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JULY BOR-BUCKLEY	286570 08/14/2015	758955	634.05	TANZANIA BUCKLEY	PARCEL # 24-440-001-0001-10	5165-0000-020.007	2015 Delinquent Tax	634.05	8 Authoritative Order
TO-R94230	288568 08/21/2015	759428	6.51	TARNETTA STINSON	OVERPMT ON THE 2014 TAXES	7010-0000-208.000	Accounts Payable-Ct	6.51	7 Not AP(Payroll/Pass Through)
JULY BOR-KLINKER	286562 08/14/2015	758956	509.04	TARYN KLINKER	PARCEL # 24-382-017-0014-00	5165-0000-020.007	2015 Delinquent Tax	509.04	8 Authoritative Order
PATH-15-08-009	288142 08/12/2015	758742	79.54	Tawanna Willis	ReimbExp-Mileage July 1-Aug 1, 2015	2751-6700-937.000	Jobs Education & Tr	79.54	9 Community Program Support
08052015	286455 08/14/2015	758957	85.18	TC NASH	Canvass of August 4, 2015 Election	1010-0191-707.000	Elections	85.18	3 Personal Services by Indiv

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								GL AMOUNT ("Not an Exception" is held)	
Teamsters 8.14.15	288390 08/14/2015	758958	8,960.00	TEAMSTERS LOCAL UNION 2: Employee deduction 8.14.15		7040-0000-231.120	Imprest Payroll Func	150.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Func	8,810.00	
9330000000150808	289052 08/21/2015	759430	740.75	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7318-801.000	HealthWest	30.30	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	14.30	
						2220-7322-801.000	HealthWest	30.30	
						2220-7704-801.000	HealthWest	4.59	
						2220-7706-801.000	HealthWest	31.19	
						2220-7043-801.000	HealthWest	11.48	
						2220-7146-801.000	HealthWest	15.78	
						2220-7325-801.000	HealthWest	16.37	
						2220-7343-801.000	HealthWest	21.85	
						2220-7040-801.000	HealthWest	5.63	
						2220-7059-801.000	HealthWest	7.93	
						2220-7147-801.000	HealthWest	59.93	
						2220-7317-801.000	HealthWest	2.96	
						2220-7551-801.000	HealthWest	60.45	
						2220-7324-801.000	HealthWest	12.15	
						2220-7327-801.000	HealthWest	1.19	
						2220-7341-801.000	HealthWest	46.30	
						2220-7701-801.000	HealthWest	11.19	
						2220-7703-801.000	HealthWest	22.59	
						2220-7132-801.000	HealthWest	52.82	
						2220-7148-801.000	HealthWest	15.11	
						2220-7323-801.000	HealthWest	13.93	
						2220-7702-801.000	HealthWest	3.63	
						2220-7137-801.000	HealthWest	15.56	
						2220-7144-801.000	HealthWest	79.56	
						2220-7328-801.000	HealthWest	13.41	
						2220-7331-801.000	HealthWest	4.15	
						2220-7133-801.000	HealthWest	16.74	
						2220-7134-801.000	HealthWest	15.41	
						2220-7329-801.000	HealthWest	22.82	
						2220-7330-801.000	HealthWest	13.04	
						2220-7319-801.000	HealthWest	23.04	
						2220-7321-801.000	HealthWest	20.07	
						2220-7705-801.000	HealthWest	22.74	
						2220-7707-801.000	HealthWest	2.24	
1747000000150815	289353 08/21/2015	759429	4,671.12	TELNET WORLDWIDE	08/15 DID Telephone Service for Coun	6660-2971-851.000	Equipment Revolin	4,671.12	1 Co Board Specific Appr
7379000000150801	288242 08/14/2015	758959	11,174.87	TELNET WORLDWIDE	08/15 POTS Telephone Service for Cou	6660-2971-851.000	Equipment Revolin	11,174.87	1 Co Board Specific Appr
TR 8.14.15	288463 08/14/2015	758960	426.00	TENHOUTEN RINGSTROM PL	Employee deductions 8.14.15	7040-0000-231.161	Imprest Payroll Func	46.61	7 Not AP(Payroll/Pass Through)
						7040-0000-231.168	Imprest Payroll Func	379.39	
080415TAW	288427 08/13/2015	758771	6.40	TERESA A WALTON	Witness-State vs ARS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TAACAR1502	288433 08/13/2015	758775	200.00	Teresa Carmean	ReimbExp-NCLEX-RN fee	2733-6911-752.043	Trade Adjustment A	200.00	9 Community Program Support
RSTC 8/14/15 KA	288922 08/20/2015	759254	21.35	TERRY HALL	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	21.35	8 Authoritative Order
MG25003320	288271 08/14/2015	758961	1,860.00	THE ASU GROUP	Workers Compensation Monthly Admi	6770-0204-911.223	Insurance	230.00	1 Co Board Specific Appr
						6770-0204-911.294	Insurance	625.00	
						6770-0204-911.130	Insurance	1,005.00	
317770	286611 08/21/2015	759525 H	345.95	THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	0 Not an Exception
BOR JULY-ANDERSON	286421 08/11/2015	758729	354.51	THOMAS ANDERSON JR	PARCEL # 24-190-002-0009-00	5165-0000-020.007	2015 Delinquent Tax	354.51	8 Authoritative Order
JPB196835.0136	288873 08/18/2015	759114	34.20	THOMAS CHARLES KENT	Juror 196835 Date 08/05/2015	1010-0136-822.030	District Court	9.20	8 Authoritative Order
						1010-0136-822.010	District Court	25.00	

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JPB195199.0131	288632 08/17/2015	759048	24.00	THOMAS EDWARD KWOLEK	Juror 195199 Date 08/11/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50	
JPB196250.0131	288659 08/17/2015	759049	34.20	THOMAS MATTHEW WHITE	Juror 196250 Date 08/11/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
TOCM 07/28/15	288595 08/21/2015	759431	7.81	THOMAS MORRIS	TX OP 11-029-200-0061-00	7010-0000-208.000	Accounts Payable-Ci	7.81	7 Not AP(Payroll/Pass Through)
010815TW	289327 08/21/2015	759432	54.40	THOMAS PAUL	ExpReimb-Mileage	1010-0225-863.000	Equalization	54.40	2 Employee Travel Reimb
052615TW	288428 08/13/2015	758772	9.60	THOMAS WALICKI	Witness-State vs PDK	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
3001979505	288429 08/13/2015	758772	9.60	THOMAS WALICKI	Witness-State vs JS	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
RSTJ 88476-88652	289058 08/21/2015	759526 H	810.34	THYSSENKRUPP ELEVATOR C	ELEVATOR MAINTENANCE FOR DEPOT:	2300-0274-931.010	Accommodations Ta	810.34	0 Not an Exception
TO-LAND BANK 8140	288691 08/17/2015	759082	50.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Restitutions Payable	50.00	8 Authoritative Order
8/11/15 2677MEMORIA	288540 08/18/2015	759190	129.95	TIMOTHY BURGESS	ExpReimb-MSHDA REG TRAINING 8/11	5500-2550-871.000	Land Bank	129.95	2 Employee Travel Reimb
RSTC 8/14/15 MD	288235 08/14/2015	758962	200.00	TIMOTHY HOLMES	Janitorial Services 7/20-8/2/15	2930-8939-978.000	Veterans Affairs Dep	200.00	3 Personal Services by Indiv
1508-27	288098 08/14/2015	758963	1.16	TIMOTHY HORAN	REFUND / MEMO-002677-0000-01	5910-0000-277.020	Regional Water Syst	1.16	7 Not AP(Payroll/Pass Through)
#150817-2	288963 08/20/2015	759255	10.00	TITAN COMMUNICATIONS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	10.00	8 Authoritative Order
	288799 08/21/2015	759433	13,667.06	TITLE CHECK LLC	Tax reversion title search contractor	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
	289020 08/21/2015	759433	80,605.00	TITLE CHECK LLC	Tax reversion title search contractor	5110-1012-801.000	Tax Forfeitures	36,803.35	1 Co Board Specific Appr
						5110-1013-801.000	Tax Forfeitures	43,801.65	
77700	288367 08/21/2015	759527 H	1,081.77	TMI COMPRESSED AIR SYSTE	DRUM PROGRAMMER & TIMER POPPE	5710-1528-747.000	Solid Waste Manage	1,081.77	0 Not an Exception
1438	288825 08/21/2015	759528 H	250.00	TN ELECTRIC LLC	Install new 120 volt receptacles on 1st	2739-2956-931.050	DET Cost Pool	250.00	0 Not an Exception
081115TM	289131 08/20/2015	759296	6.40	TOMMIE MITCHELL	Witness-State vs GWW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
IN00180506	288741 08/21/2015	759529 H	513.00	TOTAL ACCESS GROUP INC	Supplies	2210-6312-743.000	Public Health	216.00	0 Not an Exception
						2210-6312-743.000	Public Health	68.00	
						2210-6312-743.000	Public Health	130.00	
						2210-6312-743.000	Public Health	99.00	
IN00179557	288798 08/21/2015	759529 H	175.00	TOTAL ACCESS GROUP INC	Supplies	2210-6313-741.000	Public Health	30.00	0 Not an Exception
						2210-6313-741.000	Public Health	65.00	
						2210-6313-741.000	Public Health	15.00	
						2210-6313-741.000	Public Health	65.00	
47759	286726 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
47678	286693 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47846	286676 08/21/2015	759530 H	240.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	240.00	0 Not an Exception
47758	286725 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
47677	286694 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47458	288211 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47669	286690 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47847	286675 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
47459	288212 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47430	288208 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47879	286679 08/21/2015	759530 H	240.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	240.00	0 Not an Exception
47539	288219 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47379	288201 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47599	286686 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47736	286699 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
47561	286682 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47563	286684 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47392	288207 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47540	288218 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47431	288209 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47859	286678 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	0 Not an Exception
47524	288216 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47679	286692 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception

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47735	286724 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	45.00	0 Not an Exception
47780	286727 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	45.00	0 Not an Exception
47460	288213 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47668	286691 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
46851-1	286674 08/21/2015	759530 H	20.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	20.00	0 Not an Exception
47523	288214 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47878	286681 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	45.00	0 Not an Exception
47706	286695 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	45.00	0 Not an Exception
47445	288210 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47622	286688 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47525	288217 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47621	286689 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47720	286696 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	45.00	0 Not an Exception
47613	286687 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47380	288202 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47737	286723 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	45.00	0 Not an Exception
47381	288200 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47562	286685 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47390	288204 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
47734	286700 08/21/2015	759530 H	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	45.00	0 Not an Exception
47391	288206 08/21/2015	759530 H	40.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO 2900-0072-801.000		Brookhaven	40.00	0 Not an Exception
PATH-15-08-015	288705 08/17/2015	759083	167.70	TOWN AND COUNTRY INS. A	AUTO INSURANCE PAYMENT FOR PAT# 2751-6700-937.000		Jobs Education & Tr	167.70	9 Community Program Support
JPB213434.0136	288870 08/18/2015	759115	63.40	TRACIE JEAN HUTSON	Juror 213434 Dates 08/05/2015-08/07 1010-0136-822.010		District Court	45.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.40	
35442367	289334 08/21/2015	759531 H	742.50	TRANE COMPANY	SERVICE CALL TO HOJ-CHILLER UNIT SH-1010-0265-936.000		Michael E. Kobza Ha	742.50	0 Not an Exception
RSTC 8/14/15 PL	288964 08/20/2015	759256	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	100.00	8 Authoritative Order
160811WMR	288506 08/14/2015	758964	225,834.30	TRANSNATION TITLE AGENC	WW Property Purchase 1995 Ensley Rc 5920-5060-971.000		Wastewater Manag	225,834.30	1 Co Board Specific Appr
07/31/2015	286709 08/14/2015	758965	406.89	TREASURER - CITY OF MONT	JULY FINES AND COSTS 7010-0000-216.020		City of Montague L/	406.89	7 Not AP(Payroll/Pass Through)
07/31/2015	286716 08/14/2015	758966	381.15	TREASURER-CITY OF WHITEH	JULY FINES AND COSTS 7010-0000-216.080		City of Whitehall L/C	381.15	7 Not AP(Payroll/Pass Through)
S 107023	288382 08/14/2015	758967	955.35	TRI-CITY OIL COMPANY INC	15 W 40 Oil & Antifreeze for Gillig Buse 5880-0591-781.000		Muskegon Area Trar	955.35	5 Avoid Addl Cost
266225	288706 08/21/2015	759434	384.34	TROPHY HOUSE	SUBSTANCE ABUSE PREVENTION 2210-6811-766.000		Public Health	29.34	1 Co Board Specific Appr
						2210-6811-766.000	Public Health	15.00	
						2210-6811-766.000	Public Health	340.00	
91	289048 08/21/2015	759435	16,700.00	TRUENORTH COMMUNITY SI	Transition Program Costs 7/15 2920-1432-802.000		Child Care Fund	16,700.00	1 Co Board Specific Appr
EOB 1943~1958	286635 08/14/2015	758968	155,813.84	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, 2220-7347-801.110		HealthWest	26,005.28	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	129,808.56	
4034353	286446 08/11/2015	758730	300.00	U.S. BANK	WWMS#1 Series 2006 Paying Agent Fe 8841-8041-999.000		Muskegon/Egelston,	233.00	1 Co Board Specific Appr
						8841-8043-999.000	Muskegon/Egelston,	42.00	
						8841-8042-999.000	Muskegon/Egelston,	25.00	
US DofE 8.14.15	288440 08/14/2015	758969	393.60	U.S. DEPARTMENT OF EDUC	Employee deductions 8.14.15 7040-0000-231.166		Imprest Payroll Func	393.60	7 Not AP(Payroll/Pass Through)
Unifund 8.14.15	288461 08/14/2015	758970	302.72	UNIFUND CCR PARTNERS	Employee deduction 8.14.15 7040-0000-231.168		Imprest Payroll Func	302.72	7 Not AP(Payroll/Pass Through)
UST 2 8.14.15	288436 08/14/2015	758972	75.00	UNITED STATES TREASURY	Employee deduction 8.14.15 7040-0000-231.161		Imprest Payroll Func	75.00	7 Not AP(Payroll/Pass Through)
UST 1 8.14.15	288434 08/14/2015	758971	325.00	UNITED STATES TREASURY	Employee deduction 8.14.15 7040-0000-231.161		Imprest Payroll Func	325.00	7 Not AP(Payroll/Pass Through)
EOB 2016	288683 08/18/2015	759191	244.98	VALUE LAND	Housing Assistance 2220-7327-801.161		HealthWest	244.98	9 Community Program Support
696256	288812 08/21/2015	759436	3,305.19	VAN MANEN OIL COMPANY, FUEL	5810-0536-760.000		Airport	3,305.19	5 Avoid Addl Cost
694176	288811 08/21/2015	759436	3,029.48	VAN MANEN OIL COMPANY, FUEL	5810-0536-760.000		Airport	3,029.48	5 Avoid Addl Cost
0000001450-815	288477 08/14/2015	758973	4.62	VERIZON	Phone charges 8/1-8/31/15 2080-0691-851.000		Parks	4.62	5 Avoid Addl Cost
9750089406	289148 08/21/2015	759437	11,405.73	VERIZON WIRELESS	08/15-CELLULAR PHONE SERVICE 2220-7318-851.000		HealthWest	748.85	1 Co Board Specific Appr
						2220-7320-851.000	HealthWest	99.68	
						2220-7703-851.000	HealthWest	486.00	
						2220-7706-851.000	HealthWest	45.21	

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						2220-7323-851.000	HealthWest	59.84
						2220-7325-851.000	HealthWest	419.14
						2220-7331-851.000	HealthWest	(50.32)
						2220-7343-851.000	HealthWest	49.84
						2220-7702-851.000	HealthWest	35.21
						2220-7043-851.000	HealthWest	214.73
						2220-7146-851.000	HealthWest	319.04
						2220-7148-851.000	HealthWest	321.62
						2220-7040-851.000	HealthWest	105.05
						2220-7317-851.000	HealthWest	49.84
						2220-7324-851.000	HealthWest	384.87
						2220-7341-851.000	HealthWest	409.95
						2220-7134-851.000	HealthWest	89.49
						2220-7137-851.000	HealthWest	99.85
						2220-7327-851.000	HealthWest	49.84
						2220-7330-851.000	HealthWest	344.41
						2220-7059-851.000	HealthWest	135.55
						2220-7147-851.000	HealthWest	1,210.09
						2220-7322-851.000	HealthWest	338.69
						2220-7551-851.000	HealthWest	49.84
						2220-7132-851.000	HealthWest	45.21
						2220-7133-851.000	HealthWest	356.31
						2220-7144-851.000	HealthWest	1,654.86
						2220-7328-851.000	HealthWest	224.99
						2220-7329-851.000	HealthWest	735.70
						2220-7319-851.000	HealthWest	669.41
						2220-7321-851.000	HealthWest	554.30
						2220-7705-851.000	HealthWest	1,063.46
						2220-7707-851.000	HealthWest	85.18
9749175390	286442 08/11/2015	758731	4,971.18	VERIZON WIRELESS	08/15-Cellular Service State Plan	1010-0301-851.000	Sheriff Operations	80.76 1 Co Board Specific Appr
						2150-0230-851.000	Family Court	38.01
						5710-0520-851.000	Solid Waste Manage	(3.80)
						1010-0164-851.000	Public Defender	532.14
						1010-0215-851.000	County Clerk	76.02
						2800-0232-851.000	Crime Victims' Right	190.05
						1190-0427-851.000	Emergency Services	20.77
						2150-0142-851.000	Family Court	671.05
						1010-0351-851.000	Sheriff Jail	418.11
						2080-0691-851.000	Parks	8.88
						2900-0050-851.000	Brookhaven	11.35
						2150-0167-851.000	Family Court	114.03
						2210-6100-851.000	Public Health	120.67
						2920-0152-851.000	Child Care Fund	409.55
						5710-1529-851.000	Solid Waste Manage	(3.80)
						6680-0228-851.000	Information Techno	190.05
						1010-0171-851.000	Administration	342.09
						1010-0201-851.000	Accounting	38.01
						2739-2956-851.000	DET Cost Pool	152.04
						2900-0072-851.000	Brookhaven	311.52
						1010-0101-851.000	Board of Commissio	304.08
						1010-0136-851.000	District Court	304.08

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						1010-0225-851.000	Equalization	76.02	
						1010-0265-851.000	Michael E. Kobza Ha	50.27	
						1010-0131-851.000	Circuit Court	266.07	
						1010-0229-851.000	Prosecutor	38.01	
						2150-0149-851.000	Family Court	195.53	
						5810-0536-851.000	Airport	19.62	
9749887101	288981 08/21/2015	759438	552.88	VERIZON WIRELESS	Cellular Service for Brookhaven Accour	2900-0072-851.000	Brookhaven	552.88	1 Co Board Specific Appr
9750133621	288532 08/18/2015	759192	80.02	VERIZON WIRELESS	Telephone Service cellular 7/5/15-8/4/	2560-2360-936.000	Deeds Automation F	80.02	5 Avoid Addl Cost
0421244	288140 08/21/2015	759532 H	1,566.79	VERPLANK TRUCKING CO.	109.95 TONS 22A SLAG	5710-0526-938.000	Solid Waste Manage	1,566.79	0 Not an Exception
0421359	288139 08/21/2015	759532 H	1,546.12	VERPLANK TRUCKING CO.	108.50 TONS OF 22A SLAG	5710-0526-938.000	Solid Waste Manage	1,546.12	0 Not an Exception
3740199-00	288338 08/14/2015	758974	2,818.67	VESCO OIL CORPORATION	DTE 10 EXCEL 22 OIL	5920-5050-760.000	Wastewater Manage	2,818.67	5 Avoid Addl Cost
081015VA	289132 08/20/2015	759297	7.00	VICKIE AUBURN	Witness-State vs IFR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JULY BOR-ROCKAFELLO	286451 08/11/2015	758732	138.53	VICTOR ROCKAFELLOW JR	PARCEL # 24-205-273-0007-00	5165-0000-020.007	2015 Delinquent Ta	138.53	8 Authoritative Order
148731	288591 08/18/2015	759193	2,000.00	VIDEO-TECH-TRONICS INC	Resident security system installation	2900-0052-976.000	Brookhaven	2,000.00	5 Avoid Addl Cost
148127	288231 08/14/2015	758975	581.25	VIDEO-TECH-TRONICS INC	Wanderguard System Repair	2900-0052-936.000	Brookhaven	581.25	5 Avoid Addl Cost
146682	288592 08/21/2015	759439	6,830.00	VIDEO-TECH-TRONICS INC	Installation/transfer Nurses' station	2900-0052-976.000	Brookhaven	6,830.00	5 Avoid Addl Cost
148780	286737 08/14/2015	758975	1,031.90	VIDEO-TECH-TRONICS INC	Smoke Detector Service	2900-0052-936.000	Brookhaven	1,031.90	5 Avoid Addl Cost
148223	288233 08/14/2015	758975	1,154.65	VIDEO-TECH-TRONICS INC	Smoke Detector Repairs-per Fire Marsl	2900-0052-936.000	Brookhaven	1,154.65	5 Avoid Addl Cost
07/31/2015	286721 08/14/2015	758976	11.55	VILLAGE OF LAKEWOOD CLU	JULY FINES AND COSTS	7010-0000-216.110	Village of Lakewood	11.55	7 Not AP(Payroll/Pass Through)
JULY BOR-GARZA	286503 08/11/2015	758733	480.24	VINCENTE GARZA JR	PARCEL # 24-255-002-0009-00	5165-0000-020.007	2015 Delinquent Ta	480.24	8 Authoritative Order
MTT # 14-001976	286605 08/14/2015	758977	5,463.53	VISION DEVELOPMENT LLC	PARCEL # 25-540-000-0033-00	5165-0000-020.000	2015 Delinquent Ta	5,463.53	8 Authoritative Order
JPB214014.0136	288886 08/18/2015	759116	34.20	VIVIAN KAY STOKES	Juror 214014 Date 08/05/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
59827	289001 08/21/2015	759440	419.98	VOICES FOR HEALTH	Interpreter Services for Healthwest	2220-7144-863.000	HealthWest	49.98	1 Co Board Specific Appr
						2220-7318-801.000	HealthWest	160.00	
						2220-7144-801.000	HealthWest	210.00	
59915	289000 08/21/2015	759440	24.00	VOICES FOR HEALTH	Interpreter Services for Healthwest	2220-7144-801.000	HealthWest	12.80	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	11.20	
3354	288482 08/14/2015	758978	3,644.25	VREDEVELD HAEFNER, LLC	07/15 Accomodation Tax Audit Svcs	1010-0171-801.000	Administration	3,644.25	1 Co Board Specific Appr
7-2015	286384 08/21/2015	759533 H	129.50	WAKEFIELD LEASING CORP	Taxi Transportation for Healthwest cor	2220-7330-860.000	HealthWest	129.50	0 Not an Exception
EOB 1979	288133 08/14/2015	758979	163.50	WALKER AFC	Housing Assistance	2220-7348-801.139	HealthWest	163.50	1 Co Board Specific Appr
RSTC 8/14/15 BA	288965 08/20/2015	759257	30.00	WALMART	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	30.00	8 Authoritative Order
PATH-15-08-012	288471 08/14/2015	758980	2,105.00	WALTER A FREDERICK	2004 CHEVROLET IMPALA FOR PATH JC	2751-6700-937.000	Jobs Education & Tr	105.00	9 Community Program Support
						2751-6700-967.305	Jobs Education & Tr	2,000.00	
072215WD	288430 08/13/2015	758773	9.60	WALTER DEBRUYN	Witness-State vs DEH	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
0000370994	288708 08/21/2015	759441	20.40	WATKINS PHARMACY & SUR	MEDICAL SUPPLIES	2210-6313-743.000	Public Health	12.80	1 Co Board Specific Appr
						2210-6313-743.000	Public Health	7.60	
8/11/15 1133ROBINHO	288094 08/14/2015	758981	9.00	WAYNE CHARLES	REFUND / WROB-001133-0000-00	5910-0000-277.020	Regional Water Syst	9.00	7 Not AP(Payroll/Pass Through)
JPB213061.0131	288658 08/17/2015	759050	36.50	WAYNE RUDOLPH VIDETICH	Juror 213061 Date 08/11/2015	1010-0131-822.030	Circuit Court	11.50	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
RSTC 8/14/15 TH	288967 08/20/2015	759258	300.00	WAYNE'S FOOD MART	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	300.00	8 Authoritative Order
131383	289142 08/21/2015	759534 H	52.44	WEBER LUMBER COMPANY	MISC SUPPLIES FOR REPAIRS AT VARIO	1010-0268-931.050	Oak Ave. Building	7.99	0 Not an Exception
						6340-0249-931.050	County South Camp	33.27	
						2920-0661-931.050	Child Care Fund	4.59	
						1010-0265-931.050	Michael E. Kobza Ha	6.59	
79842	288166 08/14/2015	758982	7,073.89	WEDGWOOD CHRISTIAN SER	Board & Care; MS; 7/15	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
79843	288167 08/14/2015	758982	6,961.05	WEDGWOOD CHRISTIAN SER	Board & Care; BV; 7/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79841	288164 08/14/2015	758982	2,032.02	WEDGWOOD CHRISTIAN SER	Board & Care; G Robinson; 7/15	2920-0665-844.021	Child Care Fund	2,032.02	1 Co Board Specific Appr
79839	288161 08/14/2015	758982	7,073.89	WEDGWOOD CHRISTIAN SER	Board & Care; JC; 7/15	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
79840	288162 08/14/2015	758982	6,961.05	WEDGWOOD CHRISTIAN SER	Board & Care; AR; 7/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
EOB 15490	289054 08/21/2015	759442	5,944.45	WEDGWOOD CHRISTIAN SER	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	5,944.45	1 Co Board Specific Appr

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RSTC 8/14/15 PW	288921 08/20/2015	759259	32.50	WENDIE GUYETTE	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	32.50	8 Authoritative Order
RSTC 8/14/15 LV	288968 08/20/2015	759260	70.00	WESCO INC	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	70.00	8 Authoritative Order
89430-73115	286367 08/11/2015	758734	466.80	WESCO INC	Propane for all County Parks-July 2015	2080-0691-922.000	Parks	466.80	5 Avoid Addl Cost
832279561	288856 08/21/2015	759443 H	193.07	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	193.07	0 Not an Exception
832275399	288833 08/21/2015	759535 H	504.70	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
832367572	288835 08/21/2015	759535 H	478.05	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	478.05	0 Not an Exception
832273205	289053 08/21/2015	759443	314.13	WEST GROUP	Clear Plus Web Analytics 7/15	2150-0142-802.000	Family Court	314.13	1 Co Board Specific Appr
MKG 07312015	289274 08/21/2015	759444	2,602.96	WEST MICHIGAN CMH SYSTE	INSTALLATION OF NEW ELECTRONIC H	2220-7703-801.000	HealthWest	2,602.96	1 Co Board Specific Appr
MKG07312015	289275 08/21/2015	759444	20,640.00	WEST MICHIGAN CMH SYSTE	INSTALLATION OF NEW ELECTRONIC H	2220-7147-801.000	HealthWest	1,669.78	1 Co Board Specific Appr
						2220-7317-801.000	HealthWest	82.56	
						2220-7343-801.000	HealthWest	608.88	
						2220-7701-801.000	HealthWest	311.66	
						2220-7146-801.000	HealthWest	439.63	
						2220-7148-801.000	HealthWest	421.06	
						2220-7341-801.000	HealthWest	1,290.00	
						2220-7551-801.000	HealthWest	1,684.22	
						2220-7319-801.000	HealthWest	641.90	
						2220-7321-801.000	HealthWest	559.34	
						2220-7327-801.000	HealthWest	33.02	
						2220-7329-801.000	HealthWest	635.71	
						2220-7331-801.000	HealthWest	115.58	
						2220-7134-801.000	HealthWest	429.31	
						2220-7318-801.000	HealthWest	844.18	
						2220-7330-801.000	HealthWest	363.26	
						2220-7703-801.000	HealthWest	629.52	
						2220-7040-801.000	HealthWest	156.86	
						2220-7132-801.000	HealthWest	1,471.63	
						2220-7323-801.000	HealthWest	388.03	
						2220-7324-801.000	HealthWest	338.50	
						2220-7043-801.000	HealthWest	319.92	
						2220-7059-801.000	HealthWest	220.85	
						2220-7322-801.000	HealthWest	844.18	
						2220-7325-801.000	HealthWest	456.14	
						2220-7706-801.000	HealthWest	868.94	
						2220-7707-801.000	HealthWest	64.01	
						2220-7133-801.000	HealthWest	466.46	
						2220-7137-801.000	HealthWest	433.44	
						2220-7702-801.000	HealthWest	101.14	
						2220-7704-801.000	HealthWest	127.97	
						2220-7144-801.000	HealthWest	2,216.74	
						2220-7320-801.000	HealthWest	398.35	
						2220-7328-801.000	HealthWest	373.58	
						2220-7705-801.000	HealthWest	633.65	
I-16728-0	289141 08/21/2015	759536 H	11.07	WEST MICHIGAN RUBBER AN	MISC PLUMBING PARTS FOR TEROD AI	6340-0243-936.000	County South Campi	11.07	0 Not an Exception
58725	289059 08/21/2015	759445	155.00	WEST MICHIGAN SEPTIC SEV	PLUGGED SINK DRAINS-5TH FLOOR HC	1010-0265-931.050	Michael E. Kobza Ha	155.00	5 Avoid Addl Cost
58326	286731 08/14/2015	758983	155.00	WEST MICHIGAN SEPTIC SEV	Dietary Sink Repair	2900-0052-931.000	Brookhaven	155.00	5 Avoid Addl Cost
EOB 2036	289278 08/21/2015	759446	1,629.60	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7159-801.130	HealthWest	1,629.60	1 Co Board Specific Appr
EOB 2033	289279 08/21/2015	759446	11,149.18	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7160-801.098	HealthWest	11,149.18	1 Co Board Specific Appr
EOB 2013	288679 08/18/2015	759194	1,534.08	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7159-801.130	HealthWest	1,534.08	1 Co Board Specific Appr
08/11/15	286733 08/21/2015	759537 H	14.50	WEST SHORE PROFESSIONAL	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	14.50	0 Not an Exception
49465	288435 08/14/2015	758984	150.00	WESTSHORE CONSULTING	Round Marsh Drain	8010-8458-700.000	Drain Fund	150.00	8 Authoritative Order

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206558	286388 08/11/2015	758735	240.00	WHITE LAKE NURSERY	July 2015 Mowing at Indian Bay	2220-7343-931.000	HealthWest	240.00	5 Avoid Addl Cost
081715 WPLS	288892 08/21/2015	759538 H	150.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
080615 WPLS	288576 08/21/2015	759538 H	600.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	600.00	0 Not an Exception
081015WLW	289133 08/20/2015	759298	10.50	WHITNEY LEIGH WALTON	Witness-State vs SDR	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
PATH-15-08-021	289383 08/21/2015	759448	475.94	WILK AND SON INSURANCE	(AUTO INSURANCE FOR PATH JOBSEEK	2751-6700-937.000	Jobs Education & Tr	475.94	9 Community Program Support
PATH-15-08-020	289373 08/21/2015	759447	499.20	WILK AND SON INSURANCE	(AUTO INSURANCE FOR PATH JOBSEEK	2751-6700-937.000	Jobs Education & Tr	499.20	9 Community Program Support
PATH-15-08-014	288699 08/17/2015	759084	725.20	WILK AND SON INSURANCE	(AUTO INSURANCE FOR PATH JOBSEEK	2751-6700-937.000	Jobs Education & Tr	725.20	9 Community Program Support
PATH-15-08-019	289302 08/20/2015	759300	607.56	WILK AND SON INSURANCE	(AUTO INSURANCE FOR PATH JOBSEEK	2751-6700-937.000	Jobs Education & Tr	607.56	9 Community Program Support
PATH-15-08-011	288468 08/14/2015	758985	750.00	WILK AND SON INSURANCE	(AUTO INSURANCE (NK)	2751-6700-937.000	Jobs Education & Tr	750.00	9 Community Program Support
RSTC 8/14/15 BH	288939 08/20/2015	759261	25.00	WILLIAM KUERTH	Circuit Court Restitution	7010-0000-271.500	Restitutions Payable	25.00	8 Authoritative Order
JULY BOR-NOUSAIN	286306 08/11/2015	758736	260.88	WILLIAM NOUSAIN	PARCEL # 27-121-300-0027-00	5165-0000-020.007	2015 Delinquent Tax	260.88	8 Authoritative Order
54448 DMH	286759 08/14/2015	758986	587.50	WILLIAMS HUGHES LAW OFF	JULY 2015 LEGAL FEES	1010-0226-829.000	Human Resources	587.50	1 Co Board Specific Appr
54448 DMH (DET)	288359 08/14/2015	758986	615.00	WILLIAMS HUGHES LAW OFF	July 2015 Leagal Services	2739-2956-829.000	DET Cost Pool	615.00	1 Co Board Specific Appr
58878	289063 08/21/2015	759539 H	148.50	WITT BUICK INC.	SERVICE ON FM-8 TRUCK	1010-0265-937.000	Michael E. Kobza Ha	148.50	0 Not an Exception
57016	289068 08/21/2015	759539 H	269.41	WITT BUICK INC.	SERVICE ON FLEET CAR #1	1010-0297-937.000	Vehicle Pool	241.00	0 Not an Exception
						1010-0297-760.000	Vehicle Pool	28.41	
59458	289070 08/21/2015	759539 H	263.00	WITT BUICK INC.	SERVICE ON FLEET CAR #7	1010-0297-937.000	Vehicle Pool	263.00	0 Not an Exception
57129	289064 08/21/2015	759539 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR #45	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
59403	289078 08/21/2015	759539 H	1,244.42	WITT BUICK INC.	SERVICE ON FLEET CAR #38	1010-0297-937.000	Vehicle Pool	1,227.47	0 Not an Exception
						1010-0297-760.000	Vehicle Pool	16.95	
57293	289077 08/21/2015	759539 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR #24	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
60186	289062 08/21/2015	759539 H	313.91	WITT BUICK INC.	SERVICE ON FM 13 TRUCK	1010-0265-937.000	Michael E. Kobza Ha	285.00	0 Not an Exception
						1010-0265-760.000	Michael E. Kobza Ha	28.91	
WOLV TODD 9/5/14	286436 08/11/2015	758737	240.00	WOLVERINE HUMAN SERVIC	Medical Expenses for A T 9/5/14	2920-0665-845.032	Child Care Fund	240.00	1 Co Board Specific Appr
WOLV COV TODD 9-2-14	286437 08/11/2015	758737	240.00	WOLVERINE HUMAN SERVIC	Medical Expenses for A T 9/2/14	2920-0665-845.032	Child Care Fund	240.00	1 Co Board Specific Appr
113942	286580 08/14/2015	758987	94.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
114142	288273 08/14/2015	758987	390.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	390.00	1 Co Board Specific Appr
114447	286584 08/14/2015	758987	30.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
113766	286582 08/14/2015	758987	90.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	90.00	1 Co Board Specific Appr
113266	286579 08/14/2015	758987	248.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
						5920-5050-718.010	Wastewater Manag	60.00	
114320	286586 08/14/2015	758987	94.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
113718	288276 08/14/2015	758987	233.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	233.00	1 Co Board Specific Appr
114668	288976 08/21/2015	759449	108.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	108.00	1 Co Board Specific Appr
113617	286575 08/14/2015	758987	94.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	94.00	1 Co Board Specific Appr
113656	286576 08/14/2015	758987	30.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
114073	286581 08/14/2015	758987	188.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	188.00	1 Co Board Specific Appr
114134	286583 08/14/2015	758987	100.00	WORKPLACE HEALTH MUSKE	Drug & Alcohol Screening	6770-0204-911.130	Insurance	100.00	1 Co Board Specific Appr
114189	288236 08/14/2015	758987	57.00	WORKPLACE HEALTH MUSKE	EKG for Hazmat for P. Christiansen	1190-0427-839.000	Emergency Services	57.00	1 Co Board Specific Appr
JPB191547.0131	288624 08/17/2015	759051	34.20	YOULETTE SOLINA JONES	Juror 191547 Date 08/11/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
						1010-0131-822.010	Circuit Court	25.00	
JPB185686.0131	288639 08/17/2015	759052	24.00	ZACHARY KAYE NORWOOD	Juror 185686 Date 08/11/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB219486.0131	288657 08/17/2015	759053	174.00	ZANDRA LEE VERNER	Juror 219486 Dates 08/11/2015-08/13	1010-0131-822.030	Circuit Court	69.00	8 Authoritative Order
						1010-0131-822.010	Circuit Court	105.00	
6,705,338.02								6,705,338.02	

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BANK 02 - PURCHASE DATE FROM 07/01/2015 TO 07/31/2015

INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00037634	7/10/2015	180 AUTO VALUE SOUTH M	KM-Switches (Stock)	5880-0591-775.000	Muskegon Area Transit S	4.69
TXN00037435	7/2/2015	180 AUTO VALUE SOUTH M	KM-Toggle Switches (Stock)	5880-0591-775.000	Muskegon Area Transit S	15.96
TXN00037863	7/16/2015	180 AUTO VALUE SOUTH M	KM-Mud Flaps (Stock)	5880-0591-775.000	Muskegon Area Transit S	42.36
TXN00037871	7/16/2015	180 AUTO VALUE SOUTH M	KM-Fuses/Dimmer Switches (Stock)	5880-0591-775.000	Muskegon Area Transit S	47.17
TXN00038303	7/27/2015	180 AUTO VALUE SOUTH M	KM-Clevis Pins & Brake Clean	5880-0591-775.000	Muskegon Area Transit S	60.81
TXN00037389	7/1/2015	180 AUTO VALUE SOUTH M	WM-Brake Pads Units 1101 & 1104	5880-0591-775.000	Muskegon Area Transit S	80.78
TXN00038161	7/23/2015	180 AUTO VALUE SOUTH M	KM-Brake Shoes	5880-0591-775.000	Muskegon Area Transit S	253.48
TXN00038307	7/27/2015	242 AUTO VALUE MUSKEGO	JWW-Jeepers Keepers knee pad	2080-0691-747.000	Parks	30.29
TXN00037544	7/7/2015	242 AUTO VALUE MUSKEGO	kc-auto supplies	2080-0691-937.000	Parks	3.69
TXN00037731	7/13/2015	242 AUTO VALUE MUSKEGON	JPH-Replacement turn signal board for 2	2080-0691-937.000	Parks	15.17
TXN00038263	7/24/2015	4960 ALL-PHASE	KM-Light Bulbs	5880-0591-776.000	Muskegon Area Transit S	90.80
TXN00038203	7/23/2015	A & M TAPE & PACKAGING	jmt-coolers	5920-5020-778.000	Wastewater Managemen	41.40
TXN00038024	7/20/2015	ACME OYSTER HOUSE	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	23.38
TXN00038422	7/29/2015	ACTION CHEMICAL INC	JB-Carpet Cleaner Parts	5810-0536-778.000	Airport	25.30
TXN00038340	7/27/2015	ACTION CHEMICAL INC	JB-Carpet Cleaner Parts	5810-0536-778.000	Airport	26.25
TXN00038413	7/29/2015	ACTION CHEMICAL INC	JB-Carpet Cleaner Parts Credit	5810-0536-778.000	Airport	(26.25)
TXN00037549	7/8/2015	ADORAMA INC	rf-Lens for courtroom 1	1010-0136-729.000	District Court	31.75
TXN00038348	7/27/2015	ADVANCE AUTO PARTS #54	rec-gasket marker	5920-5060-778.000	Wastewater Managemen	7.49
TXN00038339	7/27/2015	ADVANCE AUTO PARTS #84	JPH-Motor Oil and Light Bulbs	2080-0691-937.000	Parks	75.94
TXN00038551	7/31/2015	ADVANCE AUTO PARTS #84	jh-wiper blades/hand cleaner	2080-0691-937.000	Parks	50.97
TXN00037882	7/16/2015	AF WESTSHORE PROPERTY.	JB-Rental Application Fee	2220-7146-801.000	HealthWest	25.00
TXN00037816	7/15/2015	AGIA INSURANCE TRANS	GV-lh-Auto Insurance	2751-6700-937.000	Jobs Education & Training	188.80
TXN00038388	7/29/2015	AGILE SAFETY LLC	spb-safety vest	5920-5040-746.000	Wastewater Managemen	43.00
TXN00038062	7/21/2015	AICPA AICPA	DDA-AICPA Dues	1010-0201-807.000	Accounting	245.00
TXN00038406	7/29/2015	AIRCAIRE HOME MEDIC	KR-Hoyer U Sling, Head Support #102242	2220-7160-743.010	HealthWest	254.00
TXN00037495	7/3/2015	AIRCAIRE HOME MEDIC	bb-trach care items	2900-0072-747.000	Brookhaven	224.25
TXN00037668	7/10/2015	AIRCAIRE HOME MEDIC	KR-Roho Cushion #210155	2220-7160-743.010	HealthWest	299.00
TXN00038315	7/27/2015	AIRCAIRE HOME MEDIC	bb-bed/matrs rntl.humidifier,spkg valve	2900-0072-747.000	Brookhaven	409.68
TXN00038406	7/29/2015	AIRCAIRE HOME MEDIC	KR-Hoyer Sling #210250	2220-7160-743.010	HealthWest	410.00
TXN00037697	7/13/2015	AIRCAIRE HOME MEDIC	bb-wheelchr,trnsfr bnch,knee pds,lft cn	2900-0072-747.000	Brookhaven	437.63
TXN00037838	7/15/2015	AIRCAIRE HOME MEDIC	bb-tube feed supplies,whl chair	2900-0072-747.000	Brookhaven	439.09
TXN00038486	7/30/2015	AIRCAIRE HOME MEDIC	bb-beasy bd,pumps,trapeze bar,leg rests	2900-0072-747.000	Brookhaven	462.00
TXN00037558	7/8/2015	AIRCAIRE HOME MEDIC	bb-pumps, vpaps	2900-0072-747.000	Brookhaven	465.00
TXN00037412	7/1/2015	AIRCAIRE HOME MEDIC	bb-enteral pumps trapeze bars	2900-0072-747.000	Brookhaven	467.80
TXN00038394	7/29/2015	AIRCAIRE HOME MEDIC	bb-pump rntl,bld prsur kits,trpze bar	2900-0072-747.000	Brookhaven	468.62
TXN00037524	7/6/2015	AIRCAIRE HOME MEDIC	bb-entr pmps,hmdfier,vpap,lift cntrols	2900-0072-747.000	Brookhaven	492.52
TXN00037684	7/13/2015	AIRCAIRE HOME MEDIC	SD-Transfer Bench #206809	2220-7160-743.010	HealthWest	43.00

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TXN00037364	7/1/2015	AIRCAIRE HOME MEDIC	GS-Wheelchair Insert	2220-7133-729.000	HealthWest	49.00
TXN00038406	7/29/2015	AIRCAIRE HOME MEDIC	KR-Thicken Up #107475	2220-7160-743.010	HealthWest	77.04
TXN00037532	7/7/2015	AIRCAIRE HOME MEDIC	RB-3" Casters Set Client #207198	2220-7160-743.010	HealthWest	95.00
TXN00038406	7/29/2015	AIRCAIRE HOME MEDIC	KR-Geri Chair With Legrest #209221	2220-7160-743.010	HealthWest	120.00
TXN00037552	7/8/2015	AIRCAIRE HOME MEDIC	RB-Seat Belt Client #209476	2220-7160-743.010	HealthWest	12.00
TXN00037668	7/10/2015	AIRCAIRE HOME MEDIC	KR-Seat Belt #210211	2220-7160-743.010	HealthWest	12.00
TXN00038476	7/30/2015	AIRCRAFT OWNERS AND PI	MP-Membership Dues	5810-0536-807.000	Airport	59.00
TXN00038139	7/22/2015	AIRLINE MOTEL	VV-Case #1041639	2220-7348-801.139	HealthWest	55.00
TXN00038252	7/24/2015	AIRWAY OXYGEN 1	BB-Transit Brackets #209254	2220-7160-743.010	HealthWest	288.00
TXN00037789	7/14/2015	AIRWAY OXYGEN 1	SD-WheelChair Back/Handle #209254	2220-7160-743.010	HealthWest	796.50
TXN00038020	7/20/2015	AJAX IMAGING	vl-scan	2212-6458-728.000	Lead Hazard Control	5.00
TXN00037935	7/17/2015	ALL ABOUT NETWORK LLC	gj-Coins for Veterans Crt	1170-1366-729.000	Sobriety Court	797.07
TXN00037700	7/13/2015	AMAZON MKTPLACE PMTS	JPH-Excel Hand Dryer replacements	2080-0691-931.050	Parks	800.00
TXN00037682	7/13/2015	AMAZON MKTPLACE PMTS	GP-HP LAPTOP	2210-6111-729.010	Public Health	779.99
TXN00037672	7/10/2015	AMAZON MKTPLACE PMTS	GP-EPSON POWERLITE PROJECTOR	2210-6100-729.010	Public Health	649.99
TXN00037672	7/10/2015	AMAZON MKTPLACE PMTS	GP-EPSON POWERLITE PROJECTOR	2210-6111-729.010	Public Health	649.99
TXN00038453	7/30/2015	AMAZON MKTPLACE PMTS	DH-Coffee Makers	5880-0596-978.000	Muskegon Area Transit S	841.04
TXN00038287	7/27/2015	AMAZON MKTPLACE PMTS	pr-SAFETY VESTS & SAFETY SUN GLASSES	5710-0526-747.000	Solid Waste Management	211.71
TXN00038043	7/20/2015	AMAZON MKTPLACE PMTS	SF-Field Book	5910-0546-782.100	Regional Water System	4.88
TXN00038043	7/20/2015	AMAZON MKTPLACE PMTS	SF-Field Book	5910-0552-782.100	Regional Water System	4.89
TXN00038064	7/21/2015	AMAZON MKTPLACE PMTS	LS-How to Talk to People You Love	2220-7317-981.010	HealthWest	4.00
TXN00038317	7/27/2015	AMAZON MKTPLACE PMTS	pr-CORRECTION TAPE	5710-0526-729.000	Solid Waste Management	11.97
TXN00037817	7/15/2015	AMAZON MKTPLACE PMTS	rf-Intercoms for District Court	1010-0136-729.000	District Court	96.53
TXN00037405	7/1/2015	AMAZON MKTPLACE PMTS	SP-3 Mountable Donation Boxes	2220-7707-729.000	HealthWest	99.87
TXN00038373	7/28/2015	AMAZON MKTPLACE PMTS	pr-NITRILE GLOVES	5710-0526-747.000	Solid Waste Management	180.87
TXN00037895	7/17/2015	AMAZON MKTPLACE PMTS	SP-Adir Donation Boxes	2220-7707-729.000	HealthWest	41.89
TXN00038357	7/28/2015	AMAZON MKTPLACE PMTS	jh-belt clip & teether ball for blue la	2080-0691-747.000	Parks	40.62
TXN00037471	7/3/2015	AMAZON MKTPLACE PMTS	SB-Badge reels	2739-2956-729.000	DET Cost Pool	40.88
TXN00037725	7/13/2015	AMAZON MKTPLACE PMTS	GP-LAPTOP SLEEVE, EXTERNAL DRIVE	2210-6111-729.010	Public Health	40.01
TXN00038098	7/21/2015	AMAZON MKTPLACE PMTS	JT-Wet Floor Signs	5880-0591-776.000	Muskegon Area Transit S	32.18
TXN00038242	7/24/2015	AMAZON MKTPLACE PMTS	pr-SOAP REFILL FOR DISPENSERS	5710-0526-935.000	Solid Waste Management	36.98
TXN00038210	7/23/2015	AMAZON MKTPLACE PMTS	pr-HHW SAFETY SUN GLASSES	5710-0527-747.000	Solid Waste Management	25.30
TXN00038017	7/20/2015	AMAZON MKTPLACE PMTS	SF-Humidity Temp Meter	5910-0546-782.100	Regional Water System	28.49
TXN00038017	7/20/2015	AMAZON MKTPLACE PMTS	SF-Humidity Temp Meter	5910-0552-782.100	Regional Water System	28.50
TXN00037972	7/20/2015	Amazon.com	JT-Wax Liners	5880-0591-776.000	Muskegon Area Transit S	37.60
TXN00037961	7/20/2015	Amazon.com	JT-Janitor Cart	5880-0597-775.000	Muskegon Area Transit S	168.09
TXN00037999	7/20/2015	Amazon.com	DP-Mentoring & Diversity Books	2220-7705-981.010	HealthWest	150.04

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TXN00038444	7/30/2015	Amazon.com	KW-digital voice recorder	1010-0226-729.010	Human Resources	141.99
TXN00038506	7/31/2015	Amazon.com	JT-Trash Cans	5880-0596-978.000	Muskegon Area Transit S	119.99
TXN00038526	7/31/2015	Amazon.com	JT-Trash Cans	5880-0596-978.000	Muskegon Area Transit S	119.99
TXN00037856	7/16/2015	Amazon.com	JWW-Sanitary Napkin recepetacles	2080-0691-776.000	Parks	111.90
TXN00037641	7/10/2015	Amazon.com	SF-Damaged Sensor	2920-0661-931.292	Child Care Fund	113.06
TXN00038489	7/30/2015	Amazon.com	pr-EAR SOFT EARPLUGS	5710-0526-747.000	Solid Waste Management	55.92
TXN00037804	7/15/2015	Amazon.com	RS-2 Emotional/Behavioral Difficulties	2220-7321-981.010	HealthWest	71.38
TXN00038074	7/21/2015	Amazon.com	JT-Mop Bucket	5880-0591-776.000	Muskegon Area Transit S	76.30
TXN00037622	7/9/2015	Amazon.com	GP-CDC TRAVEL REFERENCES	2210-6710-759.000	Public Health	89.80
TXN00038351	7/27/2015	Amazon.com	JT-Antenna for Kenwood Radio	5880-0587-747.000	Muskegon Area Transit S	10.50
TXN00038284	7/27/2015	Amazon.com	JT-Refund for Returned Products	5880-0587-747.000	Muskegon Area Transit S	(116.45)
TXN00037915	7/17/2015	Amazon.com	dpb-battery chargers	5920-5050-778.000	Wastewater Managemen	223.80
TXN00038163	7/23/2015	Amazon.com	JT-Trash Cans	5880-0596-978.000	Muskegon Area Transit S	714.00
TXN00037792	7/14/2015	AMERICAN 00102871078520	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	25.00
TXN00037758	7/14/2015	AMERICAN 00102871143000	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	25.00
TXN00037750	7/14/2015	AMERICAN 00102871200710	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	25.00
TXN00038023	7/20/2015	AMERICAN 00102873874730	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	25.00
TXN00038032	7/20/2015	AMERICAN 00102873874990	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	25.00
TXN00038018	7/20/2015	AMERICAN 00102873875200	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	25.00
TXN00038457	7/30/2015	AMERICAN BAR ASSOCIATION	JB-ABA Membership & Divisions	1010-0131-807.000	Circuit Court	201.82
TXN00037408	7/1/2015	APL ITUNES.COM/BILL	AH-MotivAider Mobile App	2220-7319-947.000	HealthWest	3.17
TXN00037880	7/16/2015	APPLEBEES 808465180846	DH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	12.59
TXN00038021	7/20/2015	APPLEBEES 839865183980	CL-Client Visit, Lansing	2220-7324-871.000	HealthWest	12.48
TXN00038005	7/20/2015	APPLEBEES 839865183980	CC-Client Visit, Lansing	2220-7148-871.000	HealthWest	16.37
TXN00037677	7/13/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	405.00
TXN00037893	7/16/2015	ARNOLD TRANSIT COMPANY	bmm-conf. ferry fee	1010-0275-871.000	Drain Commissioner	18.00
TXN00037867	7/16/2015	ARNOLDS AUTO GLASS	KM-Window Install T1	5890-0572-937.000	Muskegon Trolley Compa	75.00
TXN00037626	7/9/2015	ARNOLDS AUTO GLASS	KM-Shelter Glass	5880-0591-775.000	Muskegon Area Transit S	120.00
TXN00038126	7/22/2015	ARNOLDS AUTO GLASS	JG-Window Repair Unit 8201	5890-0572-937.000	Muskegon Trolley Compa	125.00
TXN00037594	7/9/2015	ART VAN FURNITURE 03	TA-Refund 2 Chairs	2220-7132-729.010	HealthWest	(621.13)
TXN00038176	7/23/2015	ASSURANCE WIRELESS	BK-B Andrews; SEED; Phone minutes	2150-0167-851.000	Family Court	32.38
TXN00037978	7/20/2015	AUTOMATIC EQUIPMENT SA	JB-Parts for Terminal Doors	5810-0536-777.000	Airport	125.44
TXN00038378	7/28/2015	AUTOMATIONDIRECT.COM	AP-WireDuctForSpartaLiftStationControls	5920-5060-778.000	Wastewater Managemen	334.00
TXN00038381	7/28/2015	AUTOMATIONDIRECT.COM	AP-WallMtEnclsreForLisfStationControls	5920-5060-778.000	Wastewater Managemen	1,380.50
TXN00038246	7/24/2015	AVCO KEYRINGS	BH-Key Tags for JTC	2920-0662-747.000	Child Care Fund	28.14
TXN00038207	7/23/2015	BAKKER AUTO & MARINE T	jh-rebuild seat on 2003 chevy	2080-0691-937.000	Parks	379.43
TXN00037529	7/7/2015	BAR BARCODESINC	jaa-barcode reader	5920-5030-778.000	Wastewater Managemen	172.86

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TXN00038145	7/22/2015	BARNES HARDWARE	jjm-misc hdwre	5920-5030-778.100	Wastewater Managemen	23.92
TXN00038058	7/21/2015	BARNES HARDWARE	rec-electrical hdwre	5920-5060-778.000	Wastewater Managemen	4.49
TXN00038510	7/31/2015	BAXTERS TOWING AND STO	CK-Propane	5810-0536-777.000	Airport	18.20
TXN00038004	7/20/2015	BAYMONT INN-MT. PLEASA	EW-EW/HH MAPP Conf, Mt. Pleasant	2220-7319-871.000	HealthWest	78.54
TXN00038082	7/21/2015	BC.BASECAMP 2834880	CMS-Online collaboration tool	1010-0171-807.000	Administration	50.00
TXN00037526	7/6/2015	BELLACINO'S PIZZA AND	EH-FPE Group-2	2220-7147-750.000	HealthWest	42.35
TXN00038108	7/22/2015	BENSON DRUG CO INC	JR-PFA Training	2220-7059-750.000	HealthWest	13.33
TXN00038213	7/24/2015	BENSON DRUG CO INC	MH-Produce for Lunches	2220-7137-750.000	HealthWest	10.04
TXN00038274	7/27/2015	BENSON DRUG CO INC	SS-ISO ALCOHOL	1010-0351-776.000	Sheriff Jail	7.17
TXN00038301	7/27/2015	BENSON DRUG CO INC	RL-Port Meeting	2300-0251-871.000	Accommodations Tax	4.77
TXN00037661	7/10/2015	BENSON DRUG CO INC	AN-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	4.55
TXN00037474	7/3/2015	BENSON DRUG CO INC	SS-COFFEE FILTERS	1010-0305-729.000	Sheriff Administration	5.94
TXN00037513	7/6/2015	BENSON DRUG CO INC	LN-Cleaning Item for JTC	2920-0662-754.000	Child Care Fund	2.85
TXN00037598	7/9/2015	BENSON DRUG CO INC	KK-Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	2.97
TXN00037776	7/14/2015	BERGMAN LOCK & SECURIT	JB-Keys Made	5810-0536-777.000	Airport	6.75
TXN00037939	7/17/2015	BEST AIRE CSI	KM-Shop Air Compressor Repairs	5880-0591-936.000	Muskegon Area Transit S	784.85
TXN00038405	7/29/2015	BEST BUY 00004804	fj-Office Supplies	1010-0164-729.000	Public Defender	31.79
TXN00038186	7/23/2015	BETTEN CHEVROLET	DF-Hose/Fuse	5810-0536-778.000	Airport	350.91
TXN00037757	7/14/2015	BIG APPLE BAGELS	bb-supplies for bd meeting	2900-0050-747.000	Brookhaven	8.99
TXN00038171	7/23/2015	BIG APPLE BAGELS	bb-supplies for bd meeting	2900-0050-747.000	Brookhaven	12.99
TXN00037367	7/1/2015	BIG LOTS STORES -# 52	SH-Paper Towel Holder for Snack Shack	2220-7137-729.000	HealthWest	8.00
TXN00037477	7/3/2015	BIG LOTS STORES -# 52	mp-cooking utensil	2900-0082-747.000	Brookhaven	3.18
TXN00037477	7/3/2015	BIG LOTS STORES -# 52	mp-ics prize	2900-0000-270.041	Brookhaven	51.93
TXN00037401	7/1/2015	BIG LOTS STORES -# 52	SH-Boxes, Coffee Sign, Frames	2220-7137-729.000	HealthWest	52.00
TXN00038119	7/22/2015	BIGGBY COFFEE #391	SN-Client #1037546	2220-7321-750.000	HealthWest	2.64
TXN00037388	7/1/2015	BIZSTREAM INC	KK-BizStream for June 2015	2920-0662-947.000	Child Care Fund	399.00
TXN00037422	7/2/2015	BIZSTREAM INC	KK-BizStream for July 2015	2920-0662-947.000	Child Care Fund	399.00
TXN00037376	7/1/2015	BIZSTREAM INC	KK-BizStream for May 2015	2920-0662-947.000	Child Care Fund	399.00
TXN00037875	7/16/2015	BLUE MOON BREW HOUSE	DDA-AGA Conf Wed Dinner	1010-0201-871.000	Accounting	12.96
TXN00037848	7/16/2015	BOAR'S BELLY BREWHOUSE	KK-business lunch	2300-0251-871.000	Accommodations Tax	29.99
TXN00038399	7/29/2015	BOB EVANS REST #0085	MD-FPE Group-4	2220-7147-750.000	HealthWest	42.38
TXN00038187	7/23/2015	BOLDUCS COMPLETE AUTOM	SB-sb-Auto Repairs	2751-6700-937.000	Jobs Education & Training	505.99
TXN00038550	7/31/2015	BOLDUCS COMPLETE AUTOM	GV-ng-Auto Repairs	2751-6700-937.000	Jobs Education & Training	860.17
TXN00038293	7/27/2015	BOOST MOBILE	TB-J Thompson; SEED; Phone minutes	2150-0167-851.000	Family Court	45.33
TXN00037862	7/16/2015	BOOST MOBILE	BK-A MayBanks; SEED; Phone minutes	2150-0167-851.000	Family Court	32.37
TXN00037440	7/2/2015	BOOST MOBILE	TB-SEED / D Hudson; Minutes	2150-0167-851.000	Family Court	37.77
TXN00037528	7/7/2015	BOOST MOBILE	KG-J Patterson; Phone Minutes	2920-0152-851.000	Child Care Fund	37.77

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TXN00037822	7/15/2015	BOURBON HOUSE	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	27.66
TXN00037822	7/15/2015	BOURBON HOUSE	cg-ar due c graviano	1010-0000-066.000	Balance Sheet Accounts	2.34
TXN00038467	7/30/2015	BOYNE HIGHLANDS LOD	JP-MACC Conf 8/23-26/15	1010-0145-871.000	Jury Commission	71.65
TXN00038467	7/30/2015	BOYNE HIGHLANDS LOD	JP-MACC Conf 8/23-26/15	1010-0216-871.000	Circuit Court Records	71.65
TXN00038011	7/20/2015	BOYNE MTN F&B DIN	AS-Family Law Seminar; Dinner	1010-0131-871.000	Circuit Court	33.76
TXN00038212	7/24/2015	BREAKAWAY BICYCLES	SF-B Andrews; SEED; bike repair	2150-0167-740.000	Family Court	25.42
TXN00038442	7/30/2015	BREAKAWAY BICYCLES	ES-Remove Bike Crank	2220-7341-801.000	HealthWest	5.00
TXN00037591	7/9/2015	BREW WORKS OF FREMONT	BD-Meal Equalization Services	1010-0171-871.000	Administration	48.00
TXN00038225	7/24/2015	BROOKLYN BAGELS HENRY	KK-port meeting	2300-0251-871.000	Accommodations Tax	164.58
TXN00038331	7/27/2015	BROOKLYN BAGELS WHITEH	ES-TIP Breakfast	2920-0152-750.000	Child Care Fund	26.38
TXN00037917	7/17/2015	BUBBA GUMP -NEW ORLEA	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	30.10
TXN00038174	7/23/2015	BUCA DI BEPPO-SAN DIEG	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	49.22
TXN00037694	7/13/2015	BUDDY'S #111	MW-L Taylor Transport; Lunch	2920-0152-871.000	Child Care Fund	50.00
TXN00037432	7/2/2015	BUFFALO WILD WINGS 315	DS-DS&DR MEAL	1010-0305-864.000	Sheriff Administration	55.12
TXN00037728	7/13/2015	BUFFALO WILD WINGS 350	AD-RV/AD Client Visit, Bangor	2220-7148-871.000	HealthWest	25.05
TXN00037987	7/20/2015	BUILDASIGN.COM	jw-no parking signs	2080-0691-938.000	Parks	361.20
TXN00038009	7/20/2015	BULK PETRO 3670	DS-Culture of Gentleness Conf, Fuel	2220-7329-760.000	HealthWest	30.00
TXN00037852	7/16/2015	BURGER KING #13336 Q07	AB-Client MN	2220-7148-750.000	HealthWest	11.33
TXN00038395	7/29/2015	BURGER KING #1481 Q07	CC-Client SS	2220-7148-750.000	HealthWest	7.62
TXN00037452	7/2/2015	BURGER KING #1481 Q07	KJ-Client Meeting, Lansing	2220-7324-871.000	HealthWest	8.03
TXN00038395	7/29/2015	BURGER KING #1481 Q07	CC-Client Transport, Lansing	2220-7148-871.000	HealthWest	6.99
TXN00037424	7/2/2015	BURGER KING #1481 Q07	CC-Client Visit, Lansing	2220-7148-871.000	HealthWest	5.71
TXN00037505	7/6/2015	BURGER KING #300 Q07	KJ-IMR Group-3	2220-7324-750.000	HealthWest	8.44
TXN00037431	7/2/2015	BURGER KING #458 Q07	CC-Client #212587	2220-7322-750.000	HealthWest	5.30
TXN00037433	7/2/2015	BURGER KING #458 Q07	TJ-Client #312254	2220-7321-750.000	HealthWest	5.80
TXN00037920	7/17/2015	BURGER KING #5188 Q07	JS-Client DM	2220-7146-750.000	HealthWest	8.47
TXN00038335	7/27/2015	BURGER KING #6843 Q07	KJ-Client BD	2220-7324-750.000	HealthWest	2.53
TXN00038038	7/20/2015	BURNIPS EQUIPMENT COMP	dpb-PTO adapter	5920-5060-778.000	Wastewater Managemen	208.76
TXN00038112	7/22/2015	BURNIPS EQUIPMENT COMP	dpb-misc ag equip parts	5920-5050-778.000	Wastewater Managemen	719.27
TXN00038520	7/31/2015	CA WATER ENV ASSN	mrj-CWEA membership	5920-5040-807.000	Wastewater Managemen	86.00
TXN00037905	7/17/2015	CABELAS RETAIL GRANDVI	JWW-Replacement Boat Cover	2080-0691-747.000	Parks	279.83
TXN00038318	7/27/2015	CAFE COYOTE	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	27.07
TXN00038283	7/27/2015	CALDER CITY TAXI	LC-KB Transport	2220-7147-860.000	HealthWest	22.90
TXN00037381	7/1/2015	CALDER CITY TAXI	BD-Client #310370	2220-7330-860.000	HealthWest	65.00
TXN00038222	7/24/2015	CAMPBELL'S AUTOMOTIVE	kg-tow, tire, sensor, service	2900-0086-937.000	Brookhaven	283.95
TXN00038279	7/27/2015	CARMEN'S CAFE	HN-Client #1013810	2220-7325-750.000	HealthWest	9.65
TXN00037974	7/20/2015	CATS SOFTWARE INC	JM-CATS Software (3) licenses	2739-2980-947.000	DET Cost Pool	297.00

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TXN00038110	7/22/2015	CDW GOVERNMENT	MK-3 Samsung DVD-R	2220-7703-729.010	HealthWest	76.41
TXN00038110	7/22/2015	CDW GOVERNMENT	MK-2 Wide Privacy Screen Filters	2220-7147-729.010	HealthWest	180.71
TXN00037470	7/3/2015	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit S	137.50
TXN00037970	7/20/2015	CHET'S TIRE SERVICE	djs-tires	5920-5050-760.010	Wastewater Managemen	416.64
TXN00037538	7/7/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Muskegon Area Transit S	283.20
TXN00037589	7/9/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Muskegon Area Transit S	283.20
TXN00037638	7/10/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Muskegon Area Transit S	296.66
TXN00037651	7/10/2015	CHET'S TIRE SERVICE	djs-tires	5920-5050-760.010	Wastewater Managemen	208.32
TXN00038449	7/30/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Muskegon Area Transit S	865.10
TXN00038418	7/29/2015	CHICAGO BLACKH20250460	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	17.12
TXN00037378	7/1/2015	CHILDRENS HOME SOC OF	SP-Activity Books	2220-7707-981.010	HealthWest	100.00
TXN00038269	7/27/2015	CHINA EXPRESS	SN-Client #1032600	2220-7321-750.000	HealthWest	5.25
TXN00038257	7/24/2015	CHUCK E CHEESE 829	SF-SEED incentives for Chuck E Cheese	2150-0167-740.000	Family Court	100.00
TXN00037540	7/7/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT CMH- WESLEY ROI	2970-6496-923.000	Mental Health Buildings	58.65
TXN00037740	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE 376 E APPLE AVE	2970-6493-923.000	Mental Health Buildings	216.72
TXN00038052	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR HALMOND	2970-6493-923.000	Mental Health Buildings	71.76
TXN00038451	7/30/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT DEPOT	2300-0274-923.000	Accommodations Tax	5.26
TXN00038057	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT DEPOT	2300-0274-923.000	Accommodations Tax	71.17
TXN00038067	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT DEPOT	2300-0274-923.000	Accommodations Tax	1.17
TXN00038071	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT HERITAGE LANDIN	2300-0273-923.000	Accommodations Tax	1.17
TXN00037752	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT HOJ-FIRELINE	1010-0265-923.000	Michael E. Kobza Hall of J	41.40
TXN00038087	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT HOJ AND JAIL	1010-0271-923.000	County Jail Building	4,699.57
TXN00038087	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT HOJ AND JAIL	1010-0265-923.000	Michael E. Kobza Hall of J	4,699.58
TXN00038094	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT CMH PECK STREET	2970-6494-923.000	Mental Health Buildings	92.18
TXN00037751	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT SOUTH CAMPUS	6340-0247-923.000	County South Campus	4.32
TXN00037751	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT SOUTH CAMPUS	6340-0248-923.000	County South Campus	4.32
TXN00037768	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT F.M.- LAWN	6340-0249-923.000	County South Campus	396.40
TXN00037786	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT SOUTH CAMPUS	6340-0242-923.000	County South Campus	17.09
TXN00037786	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT SOUTH CAMPUS	6340-0245-923.000	County South Campus	8.54
TXN00037786	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT SOUTH CAMPUS	6340-0246-923.000	County South Campus	8.55
TXN00038072	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT BLDG. B	6340-0242-923.000	County South Campus	10.75
TXN00038096	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT BLDG. H	6340-0248-923.000	County South Campus	77.81
TXN00038073	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT BLDG. E & F	6340-0246-923.000	County South Campus	14.96
TXN00038073	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT BLDG. E & F	6340-0245-923.000	County South Campus	14.95
TXN00038086	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR BLDG. A	6340-0241-923.000	County South Campus	255.04
TXN00037754	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR SOUTH CAMPUS	6340-0241-923.000	County South Campus	34.74
TXN00037754	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR SOUTH CAMPUS	6340-0243-923.000	County South Campus	34.74

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TXN00037788	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR TEROD	6340-0243-923.000	County South Campus	15.54
TXN00038083	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR F.M.	6340-0249-923.000	County South Campus	53.86
TXN00037765	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR CENTRAL SERVIC	6340-0247-923.000	County South Campus	15.54
TXN00037775	7/14/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR SOUTH CAMPUS	6340-0244-923.000	County South Campus	24.04
TXN00038051	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE FOR HEALTH DEPT.	6340-0244-923.000	County South Campus	58.65
TXN00038080	7/21/2015	CITY OF MUSKEGON	AP-WATER SERVICE AT HERITAGE LANDIN	2300-0273-923.000	Accommodations Tax	104.97
TXN00037416	7/2/2015	CLAIM ADJ/LISA SAYFIE	JB-Reversal of unauthorized charge	7010-0000-204.005	Trust and Agency	(14.99)
TXN00037773	7/14/2015	CLAIM ADJ/SQ WILLIAM HEN	ks-disputed charge	2900-0050-747.000	Brookhaven	(44.90)
TXN00038543	7/31/2015	CLASSIC STAMP & SIGN	JT-Name Plates	5880-0596-978.000	Muskegon Area Transit S	37.25
TXN00038481	7/30/2015	CLOCK CONVERSIONS	SD-Van Dr Remote Repair #1022425	2220-7160-743.010	HealthWest	1,046.95
TXN00037814	7/15/2015	CLOVERVILLE QUICK INC	TH-Clients #304618/209624	2220-7144-750.000	HealthWest	5.49
TXN00037600	7/9/2015	CMH PHARMACY	JW-CoPay	2220-7322-741.000	HealthWest	6.00
TXN00037800	7/15/2015	CMH PHARMACY	CW-CoPays #207640	2220-7322-741.000	HealthWest	6.00
TXN00037688	7/13/2015	CMH PHARMACY	KS-CoPay #316364	2220-7322-741.000	HealthWest	4.00
TXN00038153	7/23/2015	CMH PHARMACY	JW-CoPay #202593	2220-7322-741.000	HealthWest	4.00
TXN00037811	7/15/2015	CMH PHARMACY	CW-CoPays #212117	2220-7322-741.000	HealthWest	4.00
TXN00038408	7/29/2015	CMH PHARMACY	RK-CoPay	2220-7322-741.000	HealthWest	1.00
TXN00037837	7/15/2015	CMH PHARMACY	KT-CoPay BD	2220-7322-741.000	HealthWest	1.00
TXN00037509	7/6/2015	CMH PHARMACY	CW-CoPays #101891	2220-7322-741.000	HealthWest	1.00
TXN00038300	7/27/2015	CMH PHARMACY	AZ-CoPay LH	2220-7322-741.000	HealthWest	1.00
TXN00038285	7/27/2015	CMH PHARMACY	LC-CoPay CJ	2220-7322-741.000	HealthWest	2.40
TXN00037629	7/10/2015	CMH PHARMACY	BM-CoPay #300590	2220-7322-741.000	HealthWest	3.00
TXN00038221	7/24/2015	CMH PHARMACY	CW-CoPays #1041076	2220-7322-741.000	HealthWest	3.00
TXN00037506	7/6/2015	CMH PHARMACY	CW-CoPays #204908	2220-7322-741.000	HealthWest	2.00
TXN00038528	7/31/2015	CMH PHARMACY	CC-Med Box Client SS	2220-7148-729.000	HealthWest	11.82
TXN00038019	7/20/2015	CMH PHARMACY	JB-CoPay LR	2220-7322-741.000	HealthWest	9.00
TXN00037633	7/10/2015	CMH PHARMACY	BM-CoPay #212587	2220-7322-741.000	HealthWest	8.96
TXN00037588	7/8/2015	CMH PHARMACY	KT-CoPay #1041012	2220-7322-741.000	HealthWest	10.26
TXN00037718	7/13/2015	CMH PHARMACY	BB-One Touch Ultra	2220-7322-741.000	HealthWest	35.98
TXN00037669	7/10/2015	COASTLINE DELI	sd-ar due s damm	1010-0000-066.000	Balance Sheet Accounts	10.26
TXN00037831	7/15/2015	COCA COLA NEW ORLEANS	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	2.00
TXN00038544	7/31/2015	COFFEE JAM INC	js-ar due j swanger	1010-0000-066.000	Balance Sheet Accounts	0.04
TXN00038544	7/31/2015	COFFEE JAM INC	JS-TREM Conference	2220-7043-871.000	HealthWest	5.78
TXN00037747	7/14/2015	CONC B BAR GRR10340024	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	11.65
TXN00037744	7/14/2015	CONC B GAB GRR10341303	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	13.11
TXN00037948	7/17/2015	CONTROLS FOR AUTOMATIO	gl-CREDIT FOR INCORRECT COUPLERS	5710-0526-747.000	Solid Waste Management	(33.57)
TXN00037845	7/15/2015	CONTROLS FOR AUTOMATIO	gl-COULPERS NON VALVED	5710-0526-747.000	Solid Waste Management	38.55

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TXN00037409	7/1/2015	CONTROLS FOR AUTOMATIO	gl-1/4 HOSE BAR NON-VALVED IN LINE CP	5710-0526-747.000	Solid Waste Management	44.07
TXN00037964	7/20/2015	COPPER PLATE	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	14.50
TXN00038254	7/24/2015	CRAIGS CRUISERS MUS	SF-SEED incentives to Craigs Cruisers	2150-0167-740.000	Family Court	120.00
TXN00038090	7/21/2015	CRAIGS HARDWARE, I	RS-Maintenance Supplies	5880-0591-777.000	Muskegon Area Transit S	91.84
TXN00038484	7/30/2015	CRYSTAL MTN LODGING	jw-Deposit for Hotel	1010-0136-871.000	District Court	161.53
TXN00038356	7/28/2015	CTS FRONTIER ONLINEPAY	jh-phone/internet for meinert	2080-0691-851.000	Parks	87.71
TXN00037834	7/15/2015	CULLIGAN 3	SB-Jul2015 Culligan #1234073	2739-2956-945.000	DET Cost Pool	32.97
TXN00038129	7/22/2015	CULVER'S #213	TH-Client Visit, Holland	2220-7144-871.000	HealthWest	6.97
TXN00038229	7/24/2015	CULVER'S OF TRAVER	SP-Client Visit, T City	2220-7329-871.000	HealthWest	9.11
TXN00038243	7/24/2015	CULVER'S OF TRAVER	TH-Client Visit, TCity	2220-7144-871.000	HealthWest	13.12
TXN00037599	7/9/2015	CUMMINS BRIDGEWAY-10	KM-Cummins Insite Renewal	5880-0591-947.100	Muskegon Area Transit S	787.50
TXN00037492	7/3/2015	CUMMINS BRIDGEWAY-3	TC-Engine Repairs Unit 0701	5880-0591-937.000	Muskegon Area Transit S	861.15
TXN00038478	7/30/2015	CUMMINS BRIDGEWAY-3	JG-Valve Cover Gasket & Seals Unit 0994	5880-0591-775.000	Muskegon Area Transit S	56.96
TXN00037543	7/7/2015	CUMULUS-MUSKEGON	SB-V100 Radio Ads	2739-2980-902.000	DET Cost Pool	224.00
TXN00037543	7/7/2015	CUMULUS-MUSKEGON	SB-98.3 WLCS Radio Ads	2739-2980-902.000	DET Cost Pool	256.00
TXN00037517	7/6/2015	CUSTOM BUTTON CO	LM-LGBT Button Re-order	2220-7059-729.000	HealthWest	56.33
TXN00038173	7/23/2015	CVS/PHARMACY #06804	KF-Beverages/Candy TIP Training	2220-7321-750.000	HealthWest	17.08
TXN00037453	7/2/2015	CVS/PHARMACY #06804	bb-prep h	2900-0070-741.500	Brookhaven	7.49
TXN00037756	7/14/2015	CVS/PHARMACY #06804	bb-nursing	2900-0072-747.000	Brookhaven	2.37
TXN00037447	7/2/2015	D J WALL-ST-JOURNAL	DP-Monthly Fee	2220-7705-759.000	HealthWest	28.99
TXN00038384	7/29/2015	DC TAXI F569	rk-Cabfare for conference-Judge Kostrzew	1010-0136-871.000	District Court	25.00
TXN00037468	7/3/2015	DELTA 00623142012894	DM-Inbound flight for C.Hollan	1010-0229-825.010	Prosecutor	369.60
TXN00037681	7/13/2015	DELTA 00682729311095	DDA-AGA Flight Bag Fee Going	1010-0201-871.000	Accounting	25.00
TXN00037879	7/16/2015	DELTA 00682734072812	DDA-AGA Flight Bag Fee Return	1010-0201-871.000	Accounting	25.00
TXN00037430	7/2/2015	Discount School Supply	AH-36" Blue Table	2220-7319-729.000	HealthWest	132.24
TXN00037475	7/3/2015	Discount School Supply	AH-36" Blue Table	2220-7319-729.000	HealthWest	2.20
TXN00038194	7/23/2015	DISPLAYS2GOCOM	KK-Brochure Rack Shelves	5880-0588-747.000	Muskegon Area Transit S	60.48
TXN00038490	7/30/2015	DISPLAYS2GOCOM	CD-Brochure Racks	5880-0596-978.000	Muskegon Area Transit S	1,320.75
TXN00038494	7/30/2015	DISPLAYS2GOCOM	KK-Brochure Racks	5880-0596-978.000	Muskegon Area Transit S	1,358.98
TXN00038414	7/29/2015	DLX APLUS DLX FOR BUS	IT-Domain name renewal	6680-0228-947.100	Information Technology S	57.45
TXN00038398	7/29/2015	DLX APLUS DLX FOR BUS	IT-Domain name renewal	6680-0228-947.100	Information Technology S	57.45
TXN00038415	7/29/2015	DLX APLUS DLX FOR BUS	IT-Domain name renewal	6680-0228-947.100	Information Technology S	35.97
TXN00038404	7/29/2015	DLX APLUS DLX FOR BUS	IT-Domain name renewal	6680-0228-947.100	Information Technology S	35.97
TXN00038045	7/20/2015	DNC TRAVEL -NEW O	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	20.00
TXN00038016	7/20/2015	DNC TRAVEL -NEW O	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	20.07
TXN00038272	7/27/2015	DNCSS SAN DIEGO BB CON	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	24.00
TXN00037527	7/7/2015	DNH GODADDY.COM	IT-Web renewal	6680-0228-947.100	Information Technology S	299.98

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TXN00037639	7/10/2015	DOLLAR GENERAL #14325	KH-Misc office supplies	2739-2956-729.000	DET Cost Pool	3.75
TXN00038460	7/30/2015	DOLLAR GENERAL #14337	SM-Client 1041092	2220-7318-750.000	HealthWest	6.74
TXN00037522	7/6/2015	DOLLAR GENERAL 15855	jh-water/pop for volunteers at TL	2080-0691-747.000	Parks	19.90
TXN00037652	7/10/2015	DOLLAR GENERAL15554	MH-Charcoal for Picnic	2220-7137-729.000	HealthWest	7.95
TXN00037726	7/13/2015	DOLLAR-GENERAL #7763	LH-Batteries for JTC	2920-0662-747.000	Child Care Fund	6.36
TXN00038099	7/21/2015	DOLLAR-GENERAL #7763	AB-Clients KF, AC	2220-7325-750.000	HealthWest	5.40
TXN00037726	7/13/2015	DOLLAR-GENERAL #7763	LH-Popcorn for JTC Residents	2920-0662-750.000	Child Care Fund	2.00
TXN00037742	7/14/2015	DOLRTREE 1917 00019174	JR-PFA Training	2220-7059-750.000	HealthWest	9.12
TXN00037724	7/13/2015	DOLRTREE 4586 00045864	tm-picnic supplies	7010-0000-285.090	Trust and Agency	8.48
TXN00037745	7/14/2015	DOLRTREE 4586 00045864	mp-ice cream soc supplies	2900-0000-270.041	Brookhaven	54.06
TXN00038461	7/30/2015	DOLRTREE 4642 00046425	BD-Client #1013958 Comp Books, Pens	2220-7330-729.000	HealthWest	9.54
TXN00037503	7/6/2015	DOLRTREE 4889 00048892	KJ-Persuasion Groups	2220-7324-729.000	HealthWest	7.42
TXN00037705	7/13/2015	DOLRTREE 4889 00048892	MH-FRESH START SUPPLIES	2210-6811-957.000	Public Health	19.00
TXN00037503	7/6/2015	DOLRTREE 4889 00048892	KJ-Persuasion Groups	2220-7324-750.000	HealthWest	5.90
TXN00037667	7/10/2015	DOLRTREE 4889 00048892	CP-Notebooks	2220-7341-729.000	HealthWest	22.26
TXN00038132	7/22/2015	DOLRTREE 4889 00048892	mp-bingo prizes	2900-0082-727.000	Brookhaven	23.24
TXN00037851	7/16/2015	DOLRTREE 735 00007351	CA-Group Therapy Prizes	2220-7318-750.000	HealthWest	6.00
TXN00037373	7/1/2015	DOLRTREE 735 00007351	CA-Batteries Client #1038042	2220-7318-729.000	HealthWest	2.12
TXN00038065	7/21/2015	DOLRTREE 735 00007351	AH-Card Game #1041866	2220-7318-729.000	HealthWest	1.06
TXN00037373	7/1/2015	DOLRTREE 735 00007351	CA-Candy Client #1038042	2220-7318-750.000	HealthWest	1.00
TXN00037851	7/16/2015	DOLRTREE 735 00007351	CA-Group Therapy Prizes	2220-7318-729.000	HealthWest	11.66
TXN00037968	7/20/2015	DOMINO'S 1258	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	11.23
TXN00038031	7/20/2015	DOMINO'S 1258	RV-Client Visit, Bangor	2220-7148-871.000	HealthWest	6.56
TXN00038031	7/20/2015	DOMINO'S 1258	RV-Client #310796	2220-7148-750.000	HealthWest	7.80
TXN00037515	7/6/2015	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	16.98
TXN00037617	7/9/2015	DORNBOS SIGN & SAFETY	gl-Sign Posts	5710-0526-747.000	Solid Waste Management	673.14
TXN00038324	7/27/2015	DRI CLASSIC PDF EDITOR	SR-Classic PDF Editor	2220-7703-947.000	HealthWest	26.45
TXN00037903	7/17/2015	DRI CLASSIC PDF EDITOR	SR-PDF Editor	2220-7707-947.000	HealthWest	42.35
TXN00037959	7/20/2015	DRI EXTENDED DOWNLOAD	SR-Download Protection	2220-7707-947.000	HealthWest	5.25
TXN00038233	7/24/2015	DUNHAMS SPORTS00001073	DH-Shotgun Shells	5810-0536-777.000	Airport	36.97
TXN00038445	7/30/2015	E & A GROCERY #4	LT-Client #212741	2220-7146-750.000	HealthWest	7.16
TXN00038113	7/22/2015	E & A PIT STOP #1	MH-Meat, Milk, Butter	2220-7137-750.000	HealthWest	14.77
TXN00038258	7/24/2015	E & A PIT STOP #1	AB-Client KG	2220-7325-750.000	HealthWest	2.94
TXN00037821	7/15/2015	EASTSIDE MARIO'S Q97	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	5.35
TXN00037828	7/15/2015	EASTSIDE MARIO'S Q97	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	9.06
TXN00037813	7/15/2015	EB HEALTH WELLNESS AM	CD-Booth @ Health West Event	5880-0598-864.000	Muskegon Area Transit S	25.00
TXN00037466	7/3/2015	EI TAPATIO RESTAURANT	SN-Client #1040795	2220-7321-750.000	HealthWest	7.00

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TXN00037429	7/2/2015	EIDUPONTRAINING	GP-BLOODBORNE PATHOGENS BOOKLET	2210-6312-762.000	Public Health	54.91
TXN00038314	7/27/2015	ELEGANT DESSERTS	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	3.56
TXN00037420	7/2/2015	ELLIS PARKING MIDTOWN	LC-Transport Client to Court, GR	2220-7147-871.000	HealthWest	4.00
TXN00037717	7/13/2015	EMBASSY SUITES BY HILTON	jr-ar due j rupp	1010-0000-066.000	Balance Sheet Accounts	34.60
TXN00037737	7/13/2015	EMBASSY SUITES BY HILTON	jr-ar due j rupp	1010-0000-066.000	Balance Sheet Accounts	551.85
TXN00037456	7/2/2015	EMD CHEMICALS	ajf-Hcl x 2	5920-5020-768.000	Wastewater Managemen	423.84
TXN00037457	7/2/2015	EMD CHEMICALS	ajf-freight	5920-5020-768.000	Wastewater Managemen	135.05
TXN00038497	7/31/2015	ENTERPRISE RENT-A-CAR	sb-ar due s bush	1010-0000-066.000	Balance Sheet Accounts	159.12
TXN00038143	7/22/2015	ENVIRONMENTAL EXPRESS	ajf-HotBlock parts	5920-5020-771.000	Wastewater Managemen	538.31
TXN00037973	7/20/2015	ENVIRONMENTAL EXPRESS	ajf-BOD capsules	5920-5020-771.000	Wastewater Managemen	205.27
TXN00037384	7/1/2015	Environments	AH-Myrider Maxi Trike	2220-7319-729.000	HealthWest	194.94
TXN00037410	7/1/2015	Environments	AH-Traffic Signs	2220-7319-729.000	HealthWest	109.66
TXN00037761	7/14/2015	EQF TALX CORPORATION	SB-Equifax inv#1870034	2751-6700-801.000	Jobs Education & Training	142.34
TXN00037761	7/14/2015	EQF TALX CORPORATION	SB-Equifax inv#1870034	2761-6975-801.000	WIA Adult Program	29.54
TXN00037761	7/14/2015	EQF TALX CORPORATION	SB-Equifax inv#1870034	2763-6974-801.000	WIA Dislocated Wrk Prog	3.86
TXN00038188	7/23/2015	ESAFETY SUPPLIES,	pr-SAFETY SUN GLASSES	5710-0526-747.000	Solid Waste Management	40.36
TXN00038078	7/21/2015	ESRI INC	tv-GIS-Reference material	6680-0258-759.000	Information Technology S	103.00
TXN00037554	7/8/2015	ESSENTRA COMPONENTS	djs-vibration mounts	5920-5050-778.000	Wastewater Managemen	10.20
TXN00038008	7/20/2015	EVANGELINE	cg-ar due c graviano	1010-0000-066.000	Balance Sheet Accounts	0.31
TXN00038008	7/20/2015	EVANGELINE	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	32.69
TXN00037620	7/9/2015	EXEDE WILDBLUE VIASAT	jh-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00038278	7/27/2015	EXHAUST SPECIAL-TS	CD-Exhaust Repairs Unit T2	5890-0572-937.000	Muskegon Trolley Compa	70.00
TXN00038308	7/27/2015	EXHAUST SPECIAL-TS	WM-Exhaust Repairs Trolley 84-1	5890-0572-937.000	Muskegon Trolley Compa	720.00
TXN00037611	7/9/2015	EXPEDIA 1110378135285	ww-Flight for vets conference	1010-0136-871.000	District Court	794.08
TXN00037884	7/16/2015	EXXONMOBIL 47559893	DSII-ICE TRAINING	1190-0433-882.000	Emergency Services	1.90
TXN00038100	7/22/2015	EXXONMOBIL 96120522	AD-Client Transport, GR	2220-7148-871.000	HealthWest	1.59
TXN00038100	7/22/2015	EXXONMOBIL 96120522	AD-Client VR	2220-7148-750.000	HealthWest	1.89
TXN00037945	7/17/2015	EXXONMOBIL 97310437	AB-Gas, Do Not Take Fuelman	2220-7148-760.000	HealthWest	59.62
TXN00038474	7/30/2015	EYE CARE ONE	SB-dn-Prescription Safety Glasses	2763-6974-967.301	WIA Dislocated Wrk Prog	297.00
TXN00037404	7/1/2015	FACEBOOK 9HGZA8AHS2	MP-Facebook Ad	5810-0536-902.000	Airport	20.00
TXN00037458	7/3/2015	FAMILY DOLLAR #1459	mp-items for men's club red hat soc	2900-0082-747.000	Brookhaven	23.10
TXN00037536	7/7/2015	FAMILY DOLLAR #2345	sb-coolers	5920-5020-771.000	Wastewater Managemen	24.00
TXN00037723	7/13/2015	FAMILY DOLLAR #4011	KK-Medical Supplies	2920-0662-743.000	Child Care Fund	24.50
TXN00037723	7/13/2015	FAMILY DOLLAR #4011	KK-Cleaning Supplies	2920-0662-754.000	Child Care Fund	25.15
TXN00037723	7/13/2015	FAMILY DOLLAR #4011	KK-Kitchen Supplies	2920-0662-745.000	Child Care Fund	12.25
TXN00037723	7/13/2015	FAMILY DOLLAR #4011	KK-Snacks, etc.	2920-0662-750.000	Child Care Fund	13.75
TXN00038131	7/22/2015	FAMILY DOLLAR #5265	LS-AE WRAP	2220-7134-729.000	HealthWest	12.56

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TXN00037819	7/15/2015	FAMILY DOLLAR #5265	BB-Men's Group-4	2220-7324-750.000	HealthWest	10.09
TXN00038131	7/22/2015	FAMILY DOLLAR #5265	LS-Book Club	2220-7317-729.000	HealthWest	8.99
TXN00038267	7/24/2015	FAMILY DOLLAR #5265	JR-PFA Training on Community Violence	2220-7059-750.000	HealthWest	9.16
TXN00038125	7/22/2015	FAMILY DOLLAR #5265	JR-PFA Training	2220-7059-750.000	HealthWest	9.00
TXN00037760	7/14/2015	FAMILY DOLLAR #5265	JR-PFA Training on Violence	2220-7059-750.000	HealthWest	9.00
TXN00037809	7/15/2015	FAMILY DOLLAR #5265	JR-PFA Training	2220-7059-750.000	HealthWest	4.00
TXN00037771	7/14/2015	FAMILY FARE 0254	JR-PFA Training	2220-7059-750.000	HealthWest	7.88
TXN00037712	7/13/2015	FAMILY FARM HOME 19	KC-Playground replacement chain	2080-0691-938.000	Parks	139.00
TXN00037699	7/13/2015	FAMILY VIDEO #40	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	2.00
TXN00037685	7/13/2015	FAMILY VIDEO #40	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	2.95
TXN00037663	7/10/2015	FASTENAL COMPANY01	srs-eyebolts	5920-5040-746.000	Wastewater Managemen	112.71
TXN00038192	7/23/2015	FASTENAL COMPANY01	srs-shop towels	5920-5060-778.000	Wastewater Managemen	96.77
TXN00037390	7/1/2015	FASTENAL COMPANY01	srs-lube	5920-5060-760.000	Wastewater Managemen	56.97
TXN00037663	7/10/2015	FASTENAL COMPANY01	srs-loctite, primer	5920-5060-778.000	Wastewater Managemen	88.23
TXN00037390	7/1/2015	FASTENAL COMPANY01	srs-paint thinner	5920-5060-778.000	Wastewater Managemen	80.60
TXN00037910	7/17/2015	FEDEX 17560344	elp-freight	5920-5040-730.000	Wastewater Managemen	200.52
TXN00037835	7/15/2015	FEDEX 95305814	ks-inv 506700414	2900-0050-730.000	Brookhaven	71.40
TXN00037621	7/9/2015	FERGUSON SUPPLY COMPAN	jh-sloan valves	2080-0691-931.050	Parks	34.16
TXN00038227	7/24/2015	FERGUSON SUPPLY COMPAN	srs-pvc fittings	5920-5060-778.000	Wastewater Managemen	17.50
TXN00037953	7/20/2015	FIVE BELOW 565	BC-iPhone Cases	2220-7703-729.000	HealthWest	15.00
TXN00038482	7/30/2015	FLIERS UNDERGROUND SPR	kg-qrterly testing	2900-0052-801.000	Brookhaven	130.00
TXN00038191	7/23/2015	FLORIDA DRIVES&GEAR M	cm-Facilities-Flender Gearbox	5920-5060-778.000	Wastewater Managemen	8,832.25
TXN00037632	7/10/2015	FREDPRYOR CAREERTRACK	KW-FMLA Seminar	1010-0226-957.000	Human Resources	199.00
TXN00038123	7/22/2015	FREEDMAN SEATING COMPA	DM-Driver Seat Cushions Unit 1002	5880-0591-775.000	Muskegon Area Transit S	320.32
TXN00037581	7/8/2015	FROSTY OASIS	BM-ACT Fishing Group	2220-7324-750.000	HealthWest	12.88
TXN00037914	7/17/2015	FUDDRUCKERS 7423	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	15.67
TXN00038007	7/20/2015	GASLAMP ROCKIN BAJA	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	29.80
TXN00038364	7/28/2015	GAYLORD NAT'L GAR PARK	rk-Parking for conference	1010-0136-871.000	District Court	26.00
TXN00038387	7/29/2015	GAYLORD NAT'L GAR PARK	rk-parking at conference-Judge Kostrzewa	1010-0136-871.000	District Court	26.00
TXN00038545	7/31/2015	GAYLORD NAT'L GAR PARK	rk-parking at conference-Judge Kostrzewa	1010-0136-871.000	District Court	18.00
TXN00038312	7/27/2015	GAYLORD NAT'L GAR PARK	rk-Parking at conference	1010-0136-871.000	District Court	14.00
TXN00038502	7/31/2015	GAYLORD NATIONAL F&B	rk-meal for conference-Judge Kostrzewa	1010-0136-871.000	District Court	12.72
TXN00038463	7/30/2015	GAYLORD NATIONAL F&B	rk-Meal for conference-Judge Kostrzewa	1010-0136-871.000	District Court	9.01
TXN00038423	7/29/2015	GAYLORD NATIONAL F&B	rk-Lunch for conference-Judge Kostrzewa	1010-0136-871.000	District Court	2.92
TXN00038542	7/31/2015	GAYLORD NATIONAL F&B	rk-Meal for conference Judge Kostrzews	1010-0136-871.000	District Court	2.92
TXN00038524	7/31/2015	GAYLORD NATIONAL F&B	rk-meal for conference-Judge Kostrzewa	1010-0136-871.000	District Court	3.45
TXN00038512	7/31/2015	GAYLORD NATIONAL F&B	rk-meal for conference-Judge Kostrzewa	1010-0136-871.000	District Court	18.90

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TXN00037907	7/17/2015	GAYLORD OPRYLAND HTL F	DDA-AGA Conf Hotel	1010-0201-871.000	Accounting	577.04
TXN00037692	7/13/2015	GAYLORD OPRYLAND RESTA	DDA-AGA Conf Sat Dinner	1010-0201-871.000	Accounting	29.24
TXN00037743	7/14/2015	GAYLORD OPRYLAND RESTA	DDA-AGA Conf Sun Bkfst	1010-0201-871.000	Accounting	12.75
TXN00037781	7/14/2015	GAYLORD OPRYLAND RESTA	DDA-AGA Conf Sun Lunch	1010-0201-871.000	Accounting	19.09
TXN00037798	7/15/2015	GAYLORD OPRYLAND RESTA	DDA-AGA Conf Mon Bkfst	1010-0201-871.000	Accounting	9.16
TXN00037866	7/16/2015	GAYLORD OPRYLAND RESTA	DDA-AGA Conf Tues Dinner	1010-0201-871.000	Accounting	25.96
TXN00037702	7/13/2015	GAYLORD OPRYLAND RETAIL	DDA-AGA Airport/Hotel RndTrip Transpor	1010-0201-871.000	Accounting	32.00
TXN00038327	7/27/2015	GELATO PARADISO -HSD	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	4.99
TXN00037943	7/17/2015	GERALD R FORD INT AIRP	DDA-AGA Conf Airport Parking	1010-0201-871.000	Accounting	65.00
TXN00038001	7/20/2015	GERALD R FORD INT AIRP	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	78.00
TXN00038041	7/20/2015	GERALD R FORD INT AIRP	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	78.00
TXN00038014	7/20/2015	GERALD R FORD INT AIRP	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	78.00
TXN00037646	7/10/2015	GFS STORE #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit S	57.15
TXN00037608	7/9/2015	GFS STORE #0272	bb-supplies for ics	2900-0000-270.041	Brookhaven	145.31
TXN00037585	7/8/2015	GFS STORE #0272	MH-Cleaners, Foil, Baggies, Plates, Cup	2220-7137-729.000	HealthWest	179.61
TXN00038156	7/23/2015	GFS STORE #0272	KN-Meat, Eggs, Jelly Packets	2220-7341-750.000	HealthWest	97.45
TXN00037657	7/10/2015	GFS STORE #0272	AT-Groups Monthly Food Purchase	2220-7318-750.000	HealthWest	98.50
TXN00037832	7/15/2015	GFS STORE #0272	MH-Cheese, Produce, Buns	2220-7137-750.000	HealthWest	30.53
TXN00038245	7/24/2015	GFS STORE #0272	MH-Fruit, Tortilla, Sour Cream	2220-7137-750.000	HealthWest	39.74
TXN00038220	7/24/2015	GFS STORE #0272	RL-Port Meeting	2300-0251-871.000	Accommodations Tax	24.49
TXN00037560	7/8/2015	GFS STORE #0272	KB-Lobby Wipes	2220-7146-729.000	HealthWest	4.50
TXN00037560	7/8/2015	GFS STORE #0272	KB-Lobby Wipes	2220-7148-729.000	HealthWest	4.50
TXN00037832	7/15/2015	GFS STORE #0272	MH-Wipes	2220-7137-729.000	HealthWest	11.98
TXN00038264	7/24/2015	GFS STORE #0272	JW-Bleach for Cleaning	5880-0591-776.000	Muskegon Area Transit S	11.94
TXN00038253	7/24/2015	GFS STORE #0272	KB-Lobby Coffee/Hot Choc	2220-7144-750.000	HealthWest	8.99
TXN00038253	7/24/2015	GFS STORE #0272	KB-Lobby Coffee/Hot Choc	2220-7147-750.000	HealthWest	8.99
TXN00038253	7/24/2015	GFS STORE #0272	KB-Lobby Coffee/Hot Choc	2220-7705-750.000	HealthWest	8.99
TXN00037560	7/8/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7144-750.000	HealthWest	9.99
TXN00037560	7/8/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7147-750.000	HealthWest	9.99
TXN00037377	7/1/2015	GFS STORE #0272	SB-Clubhouse Lunch	2220-7137-750.000	HealthWest	9.99
TXN00037585	7/8/2015	GFS STORE #0272	MH-Bread, Meat, Pickles, Pasta, Produce	2220-7137-750.000	HealthWest	755.99
TXN00038047	7/20/2015	GINMAN TIRE COMPANY	KM-Front Steers Unit 1104	5880-0591-760.010	Muskegon Area Transit S	332.06
TXN00037921	7/17/2015	GOMERYS AUTOMOTIVE	GV-tc-Auto Repairs	2751-6700-937.000	Jobs Education & Training	267.00
TXN00038464	7/30/2015	GORACEGO-HEY 5K	MW-M Villas/B Marsh/J Harris; Hey 5K	2920-0152-740.000	Child Care Fund	112.80
TXN00038485	7/30/2015	GORACEGO-HEY 5K	MW-Hey 5 K second charge	7010-0000-272.040	Trust and Agency	112.80
TXN00038495	7/30/2015	GORACEGO-HEY 5K	MW-Hey 5 K first charge	7010-0000-272.040	Trust and Agency	112.80
TXN00038093	7/21/2015	GOTPRINT.COM	LM-Better Together Flyers for HW Event	2220-7048-729.000	HealthWest	100.97

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00038377	7/28/2015	GOVERNMENT FINANCE	DDA-GFOA Dues 7-15/6-16	1010-0201-807.000	Accounting	840.00
TXN00037546	7/7/2015	GPS 60TH DISTRICT COURT	DM-Appeals v Ronald Johnson	1010-0229-826.020	Prosecutor	26.50
TXN00038010	7/20/2015	GPS 60TH DISTRICT COURT	BK-D Pollard; SEED; District Ct Ticket	2150-0167-740.000	Family Court	46.50
TXN00037386	7/1/2015	GPS VAN BUREN COUNTY C	NS-bs-Birth Certificate	2751-6700-967.301	Jobs Education & Training	14.50
TXN00037434	7/2/2015	GPS VAN BUREN COUNTY C	NS-bs-Birth Certificate credit	2751-6700-967.301	Jobs Education & Training	(14.50)
TXN00037610	7/9/2015	GRAND TRAVERSE PIE CO	RS-Client #1041744	2220-7321-750.000	HealthWest	2.64
TXN00037392	7/1/2015	GRAND VALLEY DISTRIBUT	CK-Veg. Killer/Fence Line	5810-0536-777.000	Airport	347.34
TXN00038523	7/31/2015	GREAT LAKES FORD LINCO	NC-Electrical Repairs Adm Car	2220-7705-937.000	HealthWest	373.46
TXN00038393	7/29/2015	GREEK TONY'S PIZZA	tm-lunch treas meeting	5110-1010-959.100	Tax Forfeitures	195.00
TXN00037469	7/3/2015	GREEK TONY'S PIZZA	SS-FPE Group-5	2220-7147-750.000	HealthWest	51.04
TXN00038271	7/27/2015	GREENMARK EQUIPMENT	dpb-hvy equip parts	5920-5060-778.000	Wastewater Managemen	180.11
TXN00037537	7/7/2015	GREENMARK EQUIPMENT	djs-housing	5920-5050-778.000	Wastewater Managemen	196.90
TXN00038134	7/22/2015	H H BARNUM COMPANY	IT-Sparta job	5920-5060-778.000	Wastewater Managemen	569.34
TXN00037950	7/17/2015	HAAGEN DAZS #5540	cg-ar due c graviano	1010-0000-066.000	Balance Sheet Accounts	2.18
TXN00037950	7/17/2015	HAAGEN DAZS #5540	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	5.76
TXN00037572	7/8/2015	HAMPTON INN	GP-Dobias Hotel	2220-7323-871.000	HealthWest	78.75
TXN00037520	7/6/2015	HARBOR FREIGHT TOOLS 4	jw-tools for county parks	2080-0691-936.000	Parks	27.84
TXN00037605	7/9/2015	HARBOR FREIGHT TOOLS 4	meg-knives	5920-5060-782.000	Wastewater Managemen	19.98
TXN00037774	7/14/2015	HARBOR FREIGHT TOOLS 4	KC-Tools for blue lake park	2080-0691-747.000	Parks	4.99
TXN00037428	7/2/2015	HARBOR STEEL -MUSKEGO	JPH-Replacement steel pole for tennis c	2080-0691-938.000	Parks	50.25
TXN00037949	7/17/2015	HARD ROCK NEW ORLEANS	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	24.98
TXN00037636	7/10/2015	HAVANA BOBS	tm-t shirts for picnic	7010-0000-285.090	Trust and Agency	412.50
TXN00038205	7/23/2015	HENNESSY'S IRISH PUB	BB-business lunch	2300-0251-871.000	Accommodations Tax	73.70
TXN00038328	7/27/2015	HER & HIS UNIFORMS INC	SB-jg-Scrubs	2761-6975-967.301	WIA Adult Program	92.70
TXN00037900	7/17/2015	HER & HIS UNIFORMS INC	GV-ma-Scrubs/Shoes/Watch	2751-6700-967.301	Jobs Education & Training	131.75
TXN00037900	7/17/2015	HER & HIS UNIFORMS INC	GV-lt-Scrubs/Shoes/Watch	2761-6975-967.301	WIA Adult Program	125.75
TXN00037900	7/17/2015	HER & HIS UNIFORMS INC	GV-sb-Scrubs/Shoes/Watch	2761-6975-967.301	WIA Adult Program	107.30
TXN00037423	7/2/2015	HER & HIS UNIFORMS INC	GV-ic-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Training	124.70
TXN00037363	7/1/2015	HILLAS PACKAGING LTD	GP-LEAD CHECK SWABS	2210-6452-729.000	Public Health	1,078.74
TXN00037846	7/16/2015	HILTON CHARLOTTE	LE-NACo Conference Lodging CN	1010-0101-871.000	Board of Commissioners	825.20
TXN00037701	7/13/2015	HOBBY-LOBBY #0220	tm-picnic suppl	7010-0000-285.090	Trust and Agency	31.74
TXN00038157	7/23/2015	HOLIDAY INN MUSKEGON	vl-2 rooms	2212-6458-801.090	Lead Hazard Control	890.40
TXN00038105	7/22/2015	HOMEDEPOT.COM	JG-Angle Drill	5880-0597-775.000	Muskegon Area Transit S	206.19
TXN00037730	7/13/2015	HOMETOWN CONVENIENCE	JY-TAPE MEASURE	1210-0315-747.000	Highway Safety Programs	5.29
TXN00037877	7/16/2015	HOMETOWN CREAMERY	bb-ice cream (ics)	2900-0000-270.041	Brookhaven	100.00
TXN00038529	7/31/2015	HOOTERS OF LANSING	ds-ar due d stout	1010-0000-066.000	Balance Sheet Accounts	4.75
TXN00038501	7/31/2015	HOOTERS OF LANSING	dsll-ar due d stoutll	1010-0000-066.000	Balance Sheet Accounts	4.81

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TXN00038501	7/31/2015	HOOTERS OF LANSING	DSII-MEAL N EXPOSURE	1190-0426-871.000	Emergency Services	9.16
TXN00038529	7/31/2015	HOOTERS OF LANSING	DS-MEAL N EXPOSURE FOLLOW UP	1010-0305-957.000	Sheriff Administration	9.16
TXN00038501	7/31/2015	HOOTERS OF LANSING	DSII-MEAL N EXPOSURE	1190-0433-957.000	Emergency Services	8.50
TXN00038529	7/31/2015	HOOTERS OF LANSING	DS-MEAL N EXPOSURE FOLLOW UP	1190-0433-957.000	Emergency Services	8.50
TXN00038040	7/20/2015	HOOTSUITE MEDIA INC.	MP-Annual Fee Hootsuite Pro Services	2220-7059-807.000	HealthWest	119.88
TXN00038447	7/30/2015	HOPCAT-EAST LANSING	JS-TREM Conference, Lansing	2220-7146-871.000	HealthWest	8.12
TXN00038446	7/30/2015	HOPCAT-EAST LANSING	JS-TREM Conference, Lansing	2220-7043-871.000	HealthWest	7.61
TXN00038455	7/30/2015	HOPCAT-EAST LANSING	CL-TREM Training, Lansing	2220-7324-871.000	HealthWest	7.32
TXN00038471	7/30/2015	HOPCAT-EAST LANSING	DK-TREM Conference, Lansing	2220-7320-871.000	HealthWest	6.10
TXN00038446	7/30/2015	HOPCAT-EAST LANSING	js-ar due j swanger	1010-0000-066.000	Balance Sheet Accounts	1.73
TXN00038455	7/30/2015	HOPCAT-EAST LANSING	cl-ar due c ladronka	1010-0000-066.000	Balance Sheet Accounts	2.78
TXN00037565	7/8/2015	HRWEBADVISOR.COM	KW-FLSA Webinar	1010-0226-957.000	Human Resources	299.00
TXN00037876	7/16/2015	HUNT'S HARDWARE	vs-screwdriver	5920-5060-782.000	Wastewater Managemen	12.99
TXN00038179	7/23/2015	HUNT'S HARDWARE	tb-door knob	5500-2550-931.002	Land Bank	12.71
TXN00038136	7/22/2015	HUNT'S HARDWARE	ES-Unclogging Toilet	2220-7343-729.000	HealthWest	13.44
TXN00038262	7/24/2015	HUNT'S HARDWARE	MS-Replacing Bath Fan	2220-7343-931.000	HealthWest	19.98
TXN00037593	7/9/2015	IBT IIS FINGERPRINT CO	HB-bm-Fingerprinting	2761-6975-967.301	WIA Adult Program	64.50
TXN00038366	7/28/2015	IBT IIS FINGERPRINT CO	HB-ka-Fingerprinting	2761-6975-967.301	WIA Adult Program	64.50
TXN00038102	7/22/2015	IDEXX DISTRIBUTION INC	ajf-quant-i-tray	5920-5020-771.000	Wastewater Managemen	203.27
TXN00037690	7/13/2015	IN BAILEY'S TEST STRI	GP-QUAT TAPE, REFILLS	2210-6202-729.000	Public Health	94.00
TXN00037443	7/2/2015	IN DIABETIC FOOT AND	KT-Foot Cream Client CA	2220-7144-729.000	HealthWest	12.00
TXN00038362	7/28/2015	IN GRAPHICS HOUSE IMA	KK-Bus Advertising for Irish Music	5890-0572-902.000	Muskegon Trolley Compa	121.60
TXN00037362	7/1/2015	IN GRAPHICS HOUSE IMA	KK-Ads for Health Dept	5880-0588-902.000	Muskegon Area Transit S	492.30
TXN00038135	7/22/2015	IN MOTOR VEHICLE NETW	ks-sos display	2900-0050-902.020	Brookhaven	432.00
TXN00037567	7/8/2015	IN SUNRISE SUPPLIES,	kg-toilet spouts	2900-0052-777.000	Brookhaven	518.50
TXN00037516	7/6/2015	IN SUNRISE SUPPLIES,	kg-faucet	2900-0052-777.000	Brookhaven	203.87
TXN00037680	7/13/2015	IN SUNRISE SUPPLIES,	kg-shower heads	2900-0052-777.000	Brookhaven	74.70
TXN00038401	7/29/2015	IN SUNRISE SUPPLIES,	kg-zip ties	2900-0052-747.000	Brookhaven	36.94
TXN00037359	7/1/2015	IN SUNRISE SUPPLIES,	kg-shower room	2900-0052-777.000	Brookhaven	41.00
TXN00037358	7/1/2015	IN WEST MICHIGAN POWE	dpb-couplers	5920-5050-778.000	Wastewater Managemen	7.44
TXN00037398	7/1/2015	INDUSCO SUPPLY COMPANY	bb-trash liners	2900-0072-747.000	Brookhaven	113.88
TXN00037379	7/1/2015	INDUSCO SUPPLY COMPANY	bb-spoons, facial tissue, cups	2900-0072-747.000	Brookhaven	438.42
TXN00037810	7/15/2015	INDUSTRY BAR & KITCHEN	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	15.00
TXN00037833	7/15/2015	INDUSTRY BAR & KITCHEN	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	16.20
TXN00037833	7/15/2015	INDUSTRY BAR & KITCHEN	cf-ar due c flores	1010-0000-066.000	Balance Sheet Accounts	0.30
TXN00037810	7/15/2015	INDUSTRY BAR & KITCHEN	cg-ar due c graviano	1010-0000-066.000	Balance Sheet Accounts	1.00
TXN00037451	7/2/2015	INT CONDUFLOR AND IMR	dpb-inspection camera	5920-5060-782.000	Wastewater Managemen	225.00

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TXN00037504	7/6/2015	INTEGRITY BUSINESS SOL	MW-StplRmvr,Stplr,Shears	1010-0216-729.000	Circuit Court Records	220.18
TXN00037459	7/3/2015	INTEGRITY BUSINESS SOL	LL-Circ Ct D; Supplies	1010-0131-729.000	Circuit Court	336.31
TXN00037960	7/20/2015	INTEGRITY BUSINESS SOL	JP-Highlighters	1010-0215-729.000	County Clerk	7.94
TXN00037986	7/20/2015	INTEGRITY BUSINESS SOL	MW-Hi-liter,binders,punch,paper	1010-0216-729.000	Circuit Court Records	98.28
TXN00037500	7/6/2015	INTEGRITY BUSINESS SOL	JP-Tape,Binder,StplRmvr	1010-0215-729.000	County Clerk	67.69
TXN00038341	7/27/2015	INTEGRITY BUSINESS SOL	LL-Circ Ct D Supplies	1010-0131-729.000	Circuit Court	72.81
TXN00037981	7/20/2015	INTEGRITY BUSINESS SOL	JP-Water,Coffee,Napkins	1010-0217-729.000	Juror Showcause	60.86
TXN00037582	7/8/2015	INTEGRITY BUSINESS SOL	LL-Circ Ct D; Supplies	1010-0131-729.000	Circuit Court	35.76
TXN00037793	7/14/2015	J&J FARMS LLC	CK-Bolt/Wsher/Nut/Screw/Safety Glasses	5810-0536-777.000	Airport	34.10
TXN00038350	7/27/2015	JACKS CORNER STORE	wm-ar due w mccrary	1010-0000-066.000	Balance Sheet Accounts	9.14
TXN00038548	7/31/2015	JAWOR BROTHERS COUNTRY	HS-U Pick Berries Community Integration	2220-7325-956.010	HealthWest	14.85
TXN00037480	7/3/2015	JCPENNEY 2807	RE-returned entire purchase	2751-6700-967.301	Jobs Education & Training	(1.29)
TXN00037476	7/3/2015	JCPENNEY 2807	RE-returned entire purchase	2751-6700-967.301	Jobs Education & Training	1.29
TXN00038475	7/30/2015	JCPENNEY 2807	TR-cj-Clothing	2751-6700-967.301	Jobs Education & Training	109.96
TXN00038154	7/23/2015	JCPENNEY 2807	TR-cj-Clothing	2751-6700-967.301	Jobs Education & Training	117.98
TXN00037442	7/2/2015	JCPENNEY 2807	RE-ch-Clothing	2751-6700-967.301	Jobs Education & Training	122.93
TXN00037997	7/20/2015	JCPENNEY 2807	NS-tr-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	143.93
TXN00037417	7/2/2015	JCPENNEY 2807	RE-is-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	159.95
TXN00038265	7/24/2015	JCPENNEY 2807	RE-ac-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	152.76
TXN00037623	7/9/2015	JCPENNEY 2807	TR-sj-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	164.92
TXN00038013	7/20/2015	JCPENNEY 2807	NS-tr-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	218.92
TXN00037995	7/20/2015	JCPENNEY 2807	NS-dd-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	211.89
TXN00037497	7/3/2015	JCPENNEY 2807	RE-ee-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	194.95
TXN00038429	7/29/2015	JCPENNEY 2807	RE-ba-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	199.91
TXN00037444	7/2/2015	JO-ANN STORE #2116	mp-crafts for group act	2900-0082-747.000	Brookhaven	76.97
TXN00037706	7/13/2015	JO-ANN STORE #2116	tm-picnic supplies	7010-0000-285.090	Trust and Agency	36.44
TXN00038289	7/27/2015	JOES SERVICE STATION	SB-dm-Auto Repairs	2751-6700-937.000	Jobs Education & Training	900.00
TXN00037531	7/7/2015	JOHAN S BURGER EXPRESS	sdb-lunch-seminar	5920-5040-871.000	Wastewater Managemen	16.72
TXN00037547	7/7/2015	JOHAN S BURGER EXPRESS	spb-lunch-seminar	5920-5040-871.000	Wastewater Managemen	14.39
TXN00038167	7/23/2015	JOHN DEERE LANDSCAPES7	TD-BOAT CLEANER	1200-0331-747.000	Marine Safety	65.66
TXN00038430	7/29/2015	JOHNSON HLTH TECH-CRP	ES-Brinks Exercise Bike Part	2220-7341-729.000	HealthWest	41.05
TXN00038255	7/24/2015	KANGAROO PALACE	SF-SEED incentives K Palace	2150-0167-740.000	Family Court	90.00
TXN00037806	7/15/2015	KEEFES RAVENNA PHARMAC	CW-CoPays #200612	2220-7322-741.000	HealthWest	17.61
TXN00038068	7/21/2015	KELLOGG CENTER	JH-Gentle Teaching Conference, Lansing	2220-7144-871.000	HealthWest	148.73
TXN00038081	7/21/2015	KELLOGG CENTER	DS-Culture of Gentleness Conf., Lansing	2220-7329-871.000	HealthWest	148.73
TXN00038402	7/29/2015	KELLY'S DOWNTOWN	ES-PLG Mtg; Meal	2150-0142-871.000	Family Court	10.75
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7323-729.000	HealthWest	10.98

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TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7330-729.000	HealthWest	10.32
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7324-729.000	HealthWest	9.62
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7043-729.000	HealthWest	9.11
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7701-729.000	HealthWest	8.85
TXN00038355	7/28/2015	KENDALL ELECTRIC INC	ES-Oak Hall Light Bulbs	2220-7325-729.000	HealthWest	7.23
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7705-729.000	HealthWest	18.00
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7329-729.000	HealthWest	18.03
TXN00038355	7/28/2015	KENDALL ELECTRIC INC	ES-LRP Area Lights	2220-7705-729.000	HealthWest	14.77
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7133-729.000	HealthWest	13.22
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7320-729.000	HealthWest	11.31
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7146-729.000	HealthWest	12.45
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7703-729.000	HealthWest	12.08
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7134-729.000	HealthWest	12.15
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7148-729.000	HealthWest	11.94
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7707-729.000	HealthWest	1.80
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7317-729.000	HealthWest	2.31
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7702-729.000	HealthWest	2.88
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7137-729.000	HealthWest	0.26
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7343-729.000	HealthWest	0.26
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7132-729.000	HealthWest	0.62
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7341-729.000	HealthWest	0.66
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7327-729.000	HealthWest	0.96
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7059-729.000	HealthWest	6.28
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7704-729.000	HealthWest	3.60
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7331-729.000	HealthWest	3.27
TXN00038056	7/21/2015	KENDALL ELECTRIC INC	rec-lamps, ballasts	5920-5060-778.000	Wastewater Managemen	117.99
TXN00038076	7/21/2015	KENDALL ELECTRIC INC	rec-lamps, ballasts	5920-5060-778.000	Wastewater Managemen	117.99
TXN00038151	7/22/2015	KENDALL ELECTRIC INC	jb-electrical supplies for a/c	2900-0052-777.000	Brookhaven	116.40
TXN00038386	7/29/2015	KENDALL ELECTRIC INC	jb-light bulbs	2900-0052-747.000	Brookhaven	91.41
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7144-729.000	HealthWest	52.18
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7551-729.000	HealthWest	41.97
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7147-729.000	HealthWest	47.33
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7322-729.000	HealthWest	20.12
TXN00037545	7/7/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7706-729.000	HealthWest	24.64
TXN00038079	7/21/2015	KENDALL ELECTRIC INC	KC-Ballast for Blue Lake Park	2080-0691-931.050	Parks	26.40
TXN00037861	7/16/2015	KENDALL ELECTRIC INC	amw-modem, transducer	5920-5060-778.000	Wastewater Managemen	903.24
TXN00037785	7/14/2015	KENDALL ELECTRIC INC	amw-modem	5920-5060-778.000	Wastewater Managemen	875.00

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TXN00037400	7/1/2015	KENDALL ELECTRIC INC	tam-electrical supplies	5920-5060-778.000	Wastewater Managemen	397.54
TXN00038316	7/27/2015	KFC E331003 31610033	sk-Meal for conference, Shanty Creek	1010-0136-871.000	District Court	11.17
TXN00038304	7/27/2015	KFC E331003 31610033	sk-Meal for conf in Shanty Creek	1010-0136-871.000	District Court	10.39
TXN00037805	7/15/2015	KING KEY & LOCK SHOP I	JG-Keys for New Trolley	5890-0572-775.000	Muskegon Trolley Compa	11.20
TXN00038411	7/29/2015	KING KEY & LOCK SHOP I	BH-Keys for JTC	2920-0662-747.000	Child Care Fund	12.80
TXN00038323	7/27/2015	KING KEY & LOCK SHOP I	kg-keys	2900-0052-777.000	Brookhaven	18.50
TXN00038003	7/20/2015	KMART 3351	bb-body pillow for resident	2900-0072-747.000	Brookhaven	35.96
TXN00037693	7/13/2015	KOHLEYS ECOWATER CONDI	JPH-Propane for Blue Lake Host	2080-0691-747.000	Parks	30.52
TXN00037627	7/9/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's Jul2015-Oceana	2739-2956-945.000	DET Cost Pool	18.25
TXN00037627	7/9/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's Jul2015-ES	2739-2956-945.000	DET Cost Pool	14.00
TXN00037583	7/8/2015	KOHLEYS ECOWATER SYSTE	kw-water conditioning	2080-0691-923.000	Parks	42.00
TXN00038547	7/31/2015	KOHLEYS ECOWATER SYSTE	pr-WATER FOR OFFICE & SHOP	5710-0526-747.000	Solid Waste Management	40.00
TXN00037564	7/8/2015	KOHLEYS ECOWATER SYSTE	kw-water conditioning	2080-0691-923.000	Parks	89.89
TXN00037573	7/8/2015	KOHLEYS ECOWATER SYSTE	kw-water conditioning	2080-0691-923.000	Parks	112.00
TXN00038121	7/22/2015	Lakeside Emporium	BB-Port Meeting	2300-0251-902.020	Accommodations Tax	100.00
TXN00038454	7/30/2015	LAKEWOOD QUICKSTOP	RV-Family Intervention #211550	2220-7148-750.000	HealthWest	3.79
TXN00038479	7/30/2015	LANDINI BROTHERS	rk-Dinner for conference-Judge Kostrzewa	1010-0136-871.000	District Court	60.99
TXN00037865	7/16/2015	LANSING SANITARY SUPPL	spb-janitor supplies	5920-5040-776.000	Wastewater Managemen	97.06
TXN00038321	7/27/2015	LANSING SANITARY SUPPL	spb-janitor supplies	5920-5040-776.000	Wastewater Managemen	31.49
TXN00038208	7/23/2015	LANSING SANITARY SUPPL	spb-janitor supplies	5920-5040-776.000	Wastewater Managemen	39.40
TXN00037570	7/8/2015	LAWSON PRODUCTS	DPB-MISC HARDWARE	5920-5050-778.000	Wastewater Managemen	406.05
TXN00038172	7/23/2015	LEE'S FAMOUS RECIP	BB-FPE Group-6	2220-7147-750.000	HealthWest	40.27
TXN00037926	7/17/2015	LEE'S FAMOUS RECIP	AP-FPE Group-5	2220-7147-750.000	HealthWest	43.42
TXN00037671	7/10/2015	LEE'S FAMOUS RECIP	CL-Client #212587	2220-7324-750.000	HealthWest	5.38
TXN00038235	7/24/2015	LIFELOC TECHNOLOGIES I	gj-Breathilizer tubes for veterans & Sob	1170-1366-729.000	Sobriety Court	528.00
TXN00038319	7/27/2015	LITTLE CAESARS 0067 00	HS-Client JS Discharge Party	2220-7325-750.000	HealthWest	15.35
TXN00038277	7/27/2015	LITTLE CAESARS 0067 00	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	19.05
TXN00037912	7/17/2015	LITTLE CAESARS PIZZA	BM-Book Club	2220-7324-750.000	HealthWest	24.33
TXN00038549	7/31/2015	LITTLE CAESARS PIZZA	BM-Book Group	2220-7324-750.000	HealthWest	28.04
TXN00038250	7/24/2015	LITTLE CAESARS PIZZA	BM-Book Group	2220-7324-750.000	HealthWest	30.68
TXN00037666	7/10/2015	LOWES #00199	kg-decking, pipe, paint rllrs,	2900-0052-777.000	Brookhaven	33.72
TXN00038158	7/23/2015	LOWES #00199	tar-shop vac	5920-5020-782.000	Wastewater Managemen	49.99
TXN00038084	7/21/2015	LOWES #00199	ES-Group Home Repair	2220-7347-931.000	HealthWest	27.34
TXN00038458	7/30/2015	LOWES #00199	kg-glue,tape measure, bug spray, weed k	2900-0052-777.000	Brookhaven	24.06
TXN00038069	7/21/2015	LOWES #00199	MS-Drywall Repair Group Home	2220-7347-931.000	HealthWest	19.29
TXN00037659	7/10/2015	LOWES #00199	SS-CASTERS	1010-0351-747.000	Sheriff Jail	19.46
TXN00037561	7/8/2015	LOWES #00199	prp-sprinkler heads	5920-5060-938.000	Wastewater Managemen	95.84

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TXN00038195	7/23/2015	LOWES #00199	MS-Replacing Bath Fan	2220-7343-931.000	HealthWest	109.00
TXN00037396	7/1/2015	LOWES #00199	JWW-Supplies for Blue &TL Lake Park	2080-0691-747.000	Parks	152.51
TXN00038299	7/27/2015	LOWES #00199	KC-Lumber for rebuilding dugout roof	2080-0691-931.050	Parks	173.40
TXN00037514	7/6/2015	LOWES #00199	jw-hose/hosehanger faucet	2080-0691-931.050	Parks	61.73
TXN00037360	7/1/2015	LOWES #00199	MISC SHOP SUPPLIES	5710-0526-747.000	Solid Waste Management	58.68
TXN00038168	7/23/2015	LOWES #00199	KC-Lumber for rebuilding dugout roof	2080-0691-938.000	Parks	52.36
TXN00037739	7/14/2015	LOWES #00199	SD-Wheelchair Repairs #206809	2220-7160-743.010	HealthWest	54.55
TXN00037511	7/6/2015	LOWES #00199	jh-new break room chairs	2080-0691-729.010	Parks	56.94
TXN00038122	7/22/2015	LOWES #00199	kg-weed spray,caulk,filter,chain connec	2900-0052-777.000	Brookhaven	58.15
TXN00037729	7/13/2015	LOWES #00199	CK-Weed Killer	5810-0536-777.000	Airport	16.97
TXN00038294	7/27/2015	LOWES #00199	ES-Yellow Safety Paint	2220-7137-729.000	HealthWest	14.63
TXN00038294	7/27/2015	LOWES #00199	ES-Wallboard Joint	2220-7705-729.000	HealthWest	13.98
TXN00037569	7/8/2015	LOWES #00199	SS-LIGHT BULBS	1010-0351-747.000	Sheriff Jail	12.98
TXN00038130	7/22/2015	LOWES #00199	ES-Wall Hangers, Flag Pole Swevel	2220-7705-729.000	HealthWest	11.28
TXN00037727	7/13/2015	LOWES #00199	ES-Paint Rollers	2220-7705-729.000	HealthWest	10.99
TXN00037778	7/14/2015	LOWES #00199	ES-Oak Drain	2220-7318-729.000	HealthWest	9.96
TXN00037450	7/2/2015	LOWES #00199	ES-Metal Cabinet Lock	2220-7319-729.000	HealthWest	10.18
TXN00037807	7/15/2015	LOWES #00199	gl-ALUMINUM FENCE TIES	5710-0526-747.000	Solid Waste Management	7.20
TXN00038155	7/23/2015	LOWES #00199	ES-Threadlocker	2220-7705-729.000	HealthWest	6.47
TXN00038385	7/29/2015	LOWES #00199	ES-Concrete Anchors	2220-7137-729.000	HealthWest	5.44
TXN00038294	7/27/2015	LOWES #00199	ES-Oak Sign Repair	2220-7325-729.000	HealthWest	4.98
TXN00038141	7/22/2015	LOWES #00199	ES-Adhesive	2220-7705-729.000	HealthWest	5.27
TXN00037533	7/7/2015	LOWES #00199	ES-Paint Brush	2220-7705-729.000	HealthWest	5.78
TXN00038294	7/27/2015	LOWES #00199	ES-Oak Sign Repair	2220-7144-729.000	HealthWest	3.96
TXN00037647	7/10/2015	LOWES #00199	ES-Shopping Cart Rod	2220-7147-729.000	HealthWest	4.48
TXN00037637	7/10/2015	LOWES #00199	ES-Rod for Cart, Wrong Size	2220-7147-729.000	HealthWest	4.04
TXN00037841	7/15/2015	LOWES #00199	ES-Screw for Ratchet	2220-7705-729.000	HealthWest	0.68
TXN00037640	7/10/2015	LOWES #00199	ES-Rod for Shopping Cart	2220-7147-729.000	HealthWest	(3.48)
TXN00037777	7/14/2015	LOWES #00199	ES-Oak Sink Parts	2220-7320-729.000	HealthWest	2.78
TXN00037778	7/14/2015	LOWES #00199	ES-Metal Cut Off 4 1/2	2220-7705-729.000	HealthWest	2.99
TXN00037984	7/20/2015	MAA PAYMENTS	DVV-membership	1010-0225-807.000	Equalization	77.00
TXN00037955	7/20/2015	MAA PAYMENTS	DVV-Registration	1010-0225-957.000	Equalization	205.00
TXN00038209	7/23/2015	MAA PAYMENTS	DVV-Registration	1010-0225-957.000	Equalization	205.00
TXN00038412	7/29/2015	MAGGIES GOURMET FOODS	KK-gift basket for Healthwest	2300-0251-902.020	Accommodations Tax	30.00
TXN00038456	7/30/2015	MAHSA 00 OF 00	ks-leadership conference	2900-0050-957.000	Brookhaven	1,000.00
TXN00038160	7/23/2015	MARATHON PETRO068742	RL-Port Meeting	2300-0251-871.000	Accommodations Tax	1.90
TXN00038223	7/24/2015	MARATHON PETRO068742	RL-Port Meeting	2300-0251-871.000	Accommodations Tax	5.99

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TXN00038164	7/23/2015	MARATHON PETRO068742	RL-Port Meeting	2300-0251-871.000	Accommodations Tax	6.29
TXN00037568	7/8/2015	MASTER TECHS INC	CT-RELAY MOBILE COMM	1190-0427-936.000	Emergency Services	184.79
TXN00037499	7/3/2015	MAUI WOWI	SN-Client #1032600	2220-7321-750.000	HealthWest	2.28
TXN00038532	7/31/2015	MAX-N-MARLEY'S DOGHOUS	LM-Client CV	2220-7318-750.000	HealthWest	6.13
TXN00037803	7/15/2015	MCALISTERS DELI CANAL	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	18.45
TXN00038437	7/29/2015	MCCORMICK GAS	BM-Client #307120 Social Outing	2220-7324-750.000	HealthWest	1.40
TXN00037489	7/3/2015	MCDONALD'S F11348	CW-Client Hospital Visit, Ludington	2220-7322-871.000	HealthWest	5.38
TXN00037489	7/3/2015	MCDONALD'S F11348	CW-JS Client Hospital Visit, Ludington	2220-7324-871.000	HealthWest	4.23
TXN00037441	7/2/2015	MCDONALD'S F158	TH-Client #1041012	2220-7144-750.000	HealthWest	5.07
TXN00038000	7/20/2015	MCDONALD'S F16073	RS-Client #1029894	2220-7321-750.000	HealthWest	3.49
TXN00037908	7/17/2015	MCDONALD'S F16073	AB-Client LC	2220-7325-750.000	HealthWest	7.41
TXN00037541	7/7/2015	MCDONALD'S F16074	sdb-breakfast-seminar	5920-5040-871.000	Wastewater Managemen	12.56
TXN00037534	7/7/2015	MCDONALD'S F16074	sdb-breakfast-seminar	5920-5040-871.000	Wastewater Managemen	5.46
TXN00038487	7/30/2015	MCDONALD'S F19088	SM-Client 1041161	2220-7318-750.000	HealthWest	2.22
TXN00037437	7/2/2015	MCDONALD'S F25781	CR-Client #1038596 Mother	2220-7328-750.000	HealthWest	8.77
TXN00037922	7/17/2015	MCDONALD'S F26114	TH-Client #209615	2220-7144-750.000	HealthWest	5.61
TXN00038133	7/22/2015	MCDONALD'S F309	RV-Client #310796	2220-7148-750.000	HealthWest	5.07
TXN00037439	7/2/2015	MCDONALD'S F309	AB-Client RG-Voluntering Reward	2220-7325-750.000	HealthWest	5.07
TXN00037463	7/3/2015	MCDONALD'S F309	CC-Client #209234	2220-7322-750.000	HealthWest	3.26
TXN00037607	7/9/2015	MCDONALD'S F309	RV-Client #205808	2220-7148-750.000	HealthWest	3.38
TXN00037421	7/2/2015	MCDONALD'S F309	TJ-Client #1037443	2220-7321-750.000	HealthWest	4.30
TXN00038133	7/22/2015	MCDONALD'S F309	rv-ar due r versalle	1010-0000-066.000	Balance Sheet Accounts	1.47
TXN00037932	7/17/2015	MCDONALD'S F309	CC-Client TM	2220-7148-750.000	HealthWest	2.84
TXN00037587	7/8/2015	MCDONALD'S F35513	SN-Client #1037546	2220-7321-750.000	HealthWest	3.38
TXN00038286	7/27/2015	MCDONALD'S F35513	RV-Client #1040316	2220-7148-750.000	HealthWest	5.28
TXN00037930	7/17/2015	MCDONALD'S F35513	AD-Client BJ	2220-7148-750.000	HealthWest	5.30
TXN00038443	7/30/2015	MCDONALD'S F5057	RS-Client #311833	2220-7321-750.000	HealthWest	4.63
TXN00037556	7/8/2015	MCDONALD'S F5057	AD-Clients MH, BJ, BH, CB, PO	2220-7148-750.000	HealthWest	8.20
TXN00037619	7/9/2015	MCDONALD'S F5681	AD-Clients JV & JP	2220-7148-750.000	HealthWest	5.28
TXN00037619	7/9/2015	MCDONALD'S F5681	ad-ar due a dodge	1010-0000-066.000	Balance Sheet Accounts	2.64
TXN00038117	7/22/2015	MCDONALD'S F5681	KJ-Client BD	2220-7324-750.000	HealthWest	2.31
TXN00037609	7/9/2015	MCDONALD'S F5681	AD-Client VR	2220-7148-750.000	HealthWest	2.00
TXN00037624	7/9/2015	MCDONALD'S F7650	JC-food	2220-7148-871.000	HealthWest	6.02
TXN00037923	7/17/2015	MCDONALD'S F7650	AB-Client Transport, Detroit	2220-7148-871.000	HealthWest	3.60
TXN00037923	7/17/2015	MCDONALD'S F7650	AB-Client John	2220-7148-750.000	HealthWest	8.55
TXN00037937	7/17/2015	MCDONALD'S M2388 OF	AB-Client Visit, Sebewaing	2220-7148-871.000	HealthWest	3.49
TXN00037896	7/17/2015	MCDONALD'S M2388 OF	DS-Client Visit, Lansing	2220-7329-871.000	HealthWest	1.58

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TXN00038513	7/31/2015	MCDONALD'S M5034 OF	BD-Client #1013958	2220-7330-750.000	HealthWest	7.41
TXN00038059	7/21/2015	MEDTOX DIAGNOSTIC INC	gj-Drug testing supplies-Vets court	1170-1366-729.000	Sobriety Court	89.88
TXN00037577	7/8/2015	MEDTOX LABORATORIES #2	gj-Drug testing supplies	1010-0137-802.000	District Ct Probation(Cobr	81.60
TXN00037670	7/10/2015	MEDTOX LABORATORIES #2	gj-Drug testing supplies	1010-0137-802.000	District Ct Probation(Cobr	45.90
TXN00038200	7/23/2015	MEIJER #221 Q01	HU-Play Dough for Group	2220-7318-729.000	HealthWest	9.51
TXN00038436	7/29/2015	MEIJER #232 Q01	CL-Vaultz Case for Meds	2220-7324-729.000	HealthWest	11.01
TXN00038375	7/28/2015	MEIJER #232 Q01	KK-Picture Frame	5880-0588-747.000	Muskegon Area Transit S	13.99
TXN00037507	7/6/2015	MEIJER #232 Q01	AD-Client #211074	2220-7148-750.000	HealthWest	1.37
TXN00037890	7/16/2015	MEIJER #232 Q01	spb-hunting committee lunch	5920-5040-871.000	Wastewater Managemen	31.95
TXN00037425	7/2/2015	MEIJER #232 Q01	mp-gas	2900-0086-760.000	Brookhaven	46.55
TXN00037911	7/17/2015	MEIJER #271	TH-Client #210470	2220-7144-750.000	HealthWest	2.64
TXN00038466	7/30/2015	MEIJER INC #019 Q01	KK-water for CVB meetings	2300-0251-871.000	Accommodations Tax	3.00
TXN00038206	7/23/2015	MEIJER INC #019 Q01	SS-Batteries	2920-0152-729.000	Child Care Fund	1.55
TXN00038206	7/23/2015	MEIJER INC #019 Q01	SS-Batteries	1010-0131-729.000	Circuit Court	0.07
TXN00038206	7/23/2015	MEIJER INC #019 Q01	SS-Batteries	2150-0166-729.000	Family Court	0.07
TXN00038206	7/23/2015	MEIJER INC #019 Q01	SS-Batteries	1010-0132-729.000	Circuit Court Collections	0.09
TXN00038206	7/23/2015	MEIJER INC #019 Q01	SS-Batteries	2150-0146-729.000	Family Court	0.16
TXN00038206	7/23/2015	MEIJER INC #019 Q01	SS-Batteries	2150-0149-729.000	Family Court	0.73
TXN00038206	7/23/2015	MEIJER INC #019 Q01	SS-Batteries	2150-0230-729.000	Family Court	0.35
TXN00038206	7/23/2015	MEIJER INC #019 Q01	SS-Batteries	2150-0142-729.000	Family Court	3.37
TXN00038183	7/23/2015	MEIJER INC #019 Q01	MK-Bubbles for Group	2220-7318-729.000	HealthWest	3.71
TXN00037829	7/15/2015	MEIJER INC #019 Q01	MH-Loom Bands	2220-7137-729.000	HealthWest	6.34
TXN00038407	7/29/2015	MEIJER INC #019 Q01	KR-Laundry Bag #210250	2220-7133-729.000	HealthWest	5.99
TXN00038237	7/24/2015	MEIJER INC #019 Q01	AN-Snacks & Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	18.56
TXN00038419	7/29/2015	MEIJER INC #019 Q01	KK-ATAC	2300-0251-729.000	Accommodations Tax	18.11
TXN00037426	7/2/2015	MEIJER INC #019 Q01	BM-Bobbers, Sinkers-Social Rec Group	2220-7324-729.000	HealthWest	17.70
TXN00037812	7/15/2015	MEIJER INC #019 Q01	HN-Exercise Room Stand Fan	2220-7048-729.000	HealthWest	17.99
TXN00037578	7/8/2015	MEIJER INC #019 Q01	KK-beverages for meetings	2300-0251-871.000	Accommodations Tax	16.77
TXN00038149	7/22/2015	MEIJER INC #019 Q01	BS-Memo Board	2220-7329-729.000	HealthWest	15.89
TXN00037689	7/13/2015	MEIJER INC #019 Q01	KK-pop for meetings	2300-0251-871.000	Accommodations Tax	10.74
TXN00038152	7/23/2015	MEIJER INC #019 Q01	RL-Port Meeting	2300-0251-871.000	Accommodations Tax	8.37
TXN00037596	7/9/2015	MEIJER INC #019 Q01	BM-Reels, Lures, Floats, Tackle Box	2220-7324-729.000	HealthWest	76.47
TXN00037687	7/13/2015	MEIJER INC #019 Q01	TV-Pop, Crackers, Cookie Dough, Candy	2220-7132-750.000	HealthWest	89.47
TXN00038146	7/22/2015	MEIJER INC #019 Q01	KK-Port Meeting	2300-0251-871.000	Accommodations Tax	89.72
TXN00038337	7/27/2015	MEIJER INC #019 Q01	GK-Veggie Trays, International Potluck	2220-7048-750.000	HealthWest	33.96
TXN00038259	7/24/2015	MEIJER INC #019 Q01	MH-Milk, Muffin Mix, Fruit, Dressing	2220-7137-750.000	HealthWest	50.07
TXN00037829	7/15/2015	MEIJER INC #019 Q01	MH-Produce, Milk, Fruit	2220-7137-750.000	HealthWest	49.57

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TXN00038298	7/27/2015	MEIJER INC #019 Q01	BP-Drink & Snacks for JTC Residents	2920-0662-750.000	Child Care Fund	28.65
TXN00037393	7/1/2015	MEIJER INC #019 Q01	AN-Gift for Eric's Baby	7010-0000-285.662	Trust and Agency	25.19
TXN00038450	7/30/2015	MEIJER INC #071 Q01	SH-Fruit, Buns, Water	2220-7137-750.000	HealthWest	19.36
TXN00037675	7/13/2015	MEIJER INC #071 Q01	mp-pina colada act	2900-0082-747.000	Brookhaven	24.45
TXN00037448	7/2/2015	MEIJER INC #071 Q01	SH-Clubhouse Lunch	2220-7137-750.000	HealthWest	30.77
TXN00037597	7/9/2015	MEIJER INC #071 Q01	mp-grilling social act	2900-0082-747.000	Brookhaven	31.15
TXN00037853	7/16/2015	MEIJER INC #071 Q01	KK-Supplies for JTC	2920-0662-747.000	Child Care Fund	84.14
TXN00038363	7/28/2015	MEIJER INC #071 Q01	SH-Snack Shack & Grocery	2220-7137-750.000	HealthWest	60.19
TXN00038175	7/23/2015	MEIJER INC #071 Q01	BP-Prescription Meds for JTC Resident	2920-0662-741.000	Child Care Fund	61.89
TXN00037707	7/13/2015	MEIJER INC #071 Q01	bb-po for ics	2900-0000-270.041	Brookhaven	127.56
TXN00038492	7/30/2015	MEIJER INC #071 Q01	SS-RETIREMENT GIFT-D.SYERS	7010-0000-270.015	Trust and Agency	100.00
TXN00037853	7/16/2015	MEIJER INC #071 Q01	KK-Medical Supplies for JTC	2920-0662-743.000	Child Care Fund	18.90
TXN00038296	7/27/2015	MEIJER INC #071 Q01	BS-Fruit, Ice Cream Client #309706	2220-7040-750.000	HealthWest	14.08
TXN00038296	7/27/2015	MEIJER INC #071 Q01	BS-Food Containers, Disposable Bowl	2220-7040-729.000	HealthWest	4.75
TXN00037406	7/1/2015	MEIJER INC #158 Q01	JR-PFA Training	2220-7059-750.000	HealthWest	66.41
TXN00037679	7/13/2015	MENARDS MUSKEGON	JPH-Hose Sprayers and cleaning supplies	2080-0691-747.000	Parks	56.88
TXN00038410	7/29/2015	MENARDS MUSKEGON	tar-pliers	5920-5020-782.000	Wastewater Managemen	19.98
TXN00038329	7/27/2015	MENARDS MUSKEGON	JPH-Galvanized bolts and washers	2080-0691-747.000	Parks	5.98
TXN00038410	7/29/2015	MENARDS MUSKEGON	tar-scissors	5920-5040-729.000	Wastewater Managemen	1.18
TXN00038349	7/27/2015	MENARDS MUSKEGON	tar-hardware	5920-5020-778.000	Wastewater Managemen	12.74
TXN00038240	7/24/2015	MENARDS MUSKEGON	rec-hardware	5920-5060-778.000	Wastewater Managemen	11.13
TXN00038410	7/29/2015	MENARDS MUSKEGON	tar-battery, rope	5920-5020-778.000	Wastewater Managemen	6.87
TXN00037770	7/14/2015	MESSICK'S	amw-yoke	5920-5050-778.000	Wastewater Managemen	537.77
TXN00037820	7/15/2015	MESSICK'S	amw-cover	5920-5050-778.000	Wastewater Managemen	305.34
TXN00038330	7/27/2015	Metro Transit System	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	5.00
TXN00037446	7/2/2015	MHE MCGRAW-HILL ECOMM	SB-TABE Tests #86704376001	2731-6707-823.010	Wagner - Peyser	1,880.00
TXN00037784	7/14/2015	MI HEALTH FAC LICENSE	ks-license renewal	2900-0050-807.000	Brookhaven	321.20
TXN00037548	7/8/2015	MICHIGAN FLUID POWER I	dpb-return credit	5920-5050-778.000	Wastewater Managemen	(128.28)
TXN00038369	7/28/2015	MICHIGAN FLUID POWER I	dpb-adapter	5920-5050-778.000	Wastewater Managemen	11.53
TXN00037780	7/14/2015	MICHIGAN GRAND RAPIDS	mss-pump assembly-lift, tubes	5920-5050-778.000	Wastewater Managemen	120.41
TXN00037825	7/15/2015	MICHIGAN GRAND RAPIDS	mss-hose assembly	5920-5050-778.000	Wastewater Managemen	146.08
TXN00037857	7/16/2015	MICHIGAN GRAND RAPIDS	mss-hvy equip parts	5920-5050-778.000	Wastewater Managemen	350.40
TXN00037933	7/17/2015	MICHIGAN RECREATION &	JPH-MRPA membership for 2015-16	2080-0691-807.000	Parks	125.00
TXN00037403	7/1/2015	MICHIGAN WORKS| ASSOCI	SB-S.Bush-Grant Guidance Training	2739-6912-957.000	DET Cost Pool	125.00
TXN00038214	7/24/2015	MICHIGAN WORKS| ASSOCI	SB-M.Tucker-Grant Guidance Training	2739-2956-957.000	DET Cost Pool	125.00
TXN00038214	7/24/2015	MICHIGAN WORKS| ASSOCI	SB-E.Kenny-Grant Guidance Training	2739-2956-957.000	DET Cost Pool	125.00
TXN00038109	7/22/2015	MICHIGAN WORKS ASSOCI	SB-JG-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00

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TXN00038109	7/22/2015	MICHIGAN WORKS ASSOCI	SB-AS-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00
TXN00038109	7/22/2015	MICHIGAN WORKS| ASSOCI	SB-CM-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00
TXN00038109	7/22/2015	MICHIGAN WORKS| ASSOCI	SB-HB-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00
TXN00038109	7/22/2015	MICHIGAN WORKS| ASSOCI	SB-KG-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00
TXN00038109	7/22/2015	MICHIGAN WORKS| ASSOCI	SB-KM-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00
TXN00038109	7/22/2015	MICHIGAN WORKS| ASSOCI	SB-KL-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00
TXN00038109	7/22/2015	MICHIGAN WORKS| ASSOCI	SB-MQ-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00
TXN00038109	7/22/2015	MICHIGAN WORKS| ASSOCI	SB-TR-Long-Term Unemployed training	2739-2980-957.000	DET Cost Pool	50.00
TXN00037553	7/8/2015	MICHIGAN WORKS| ASSOCI	SB-J.McGrane-Veteran Services Training	2739-2980-957.000	DET Cost Pool	40.00
TXN00037551	7/8/2015	MICHIGAN WORKS| ASSOCI	SB-Directors Council Sponsorship	2739-2956-864.000	DET Cost Pool	350.00
TXN00037802	7/15/2015	MIDCOM SERVICE	TC-UHF Radio Service Jul-Sep 2015	5880-0595-936.000	Muskegon Area Transit S	525.00
TXN00037993	7/20/2015	MISSION POINT RESORT	sb-ar due s barrett	1010-0000-066.000	Balance Sheet Accounts	191.97
TXN00037962	7/20/2015	MISSION POINT RESORT	bmm-summ.conf.hotel	1010-0275-871.000	Drain Commissioner	293.82
TXN00037947	7/17/2015	MISSION POINT RESORT	JR-Hotel	1010-0350-957.000	Correction Officer Trainin	176.02
TXN00037993	7/20/2015	MISSION POINT RESORT	sb-hotel fees	1010-0275-871.000	Drain Commissioner	167.37
TXN00037966	7/20/2015	MISSION POINT RESORT	bmm-refund of state tax	1010-0275-871.000	Drain Commissioner	(29.88)
TXN00037956	7/20/2015	MOTHERHOOD 00018085	NS-ac-Clothing	2751-6700-967.301	Jobs Education & Training	204.88
TXN00038483	7/30/2015	MOTHERHOOD 00018085	RE-mn-Clothing	2751-6700-967.301	Jobs Education & Training	182.88
TXN00037990	7/20/2015	MOUNTAIN GRD LODGE	AS-Family Law Seminar; Hotel	1010-0131-871.000	Circuit Court	191.84
TXN00037916	7/17/2015	MOUNTAIN TOWN STATION	ew-ar due e wing	1010-0000-066.000	Balance Sheet Accounts	9.84
TXN00037916	7/17/2015	MOUNTAIN TOWN STATION	EW-EW/HH MAPP Conf, Mt. Pleasant	2220-7319-871.000	HealthWest	46.00
TXN00038107	7/22/2015	MR QUICK RESTAURANT	AT-Food For Homeless Family	2220-7318-750.000	HealthWest	37.49
TXN00037746	7/14/2015	MR QUICK RESTAURANT	CC-Client #1015319	2220-7322-750.000	HealthWest	4.23
TXN00038519	7/31/2015	MUSKEGON AREA CHAMBER	SB-Muskegon In Focus-K.Gordon	2739-2956-957.000	DET Cost Pool	400.00
TXN00038519	7/31/2015	MUSKEGON AREA CHAMBER	SB-Muskegon In Focus-L.Peterson	2739-2956-957.000	DET Cost Pool	400.00
TXN00038508	7/31/2015	MUSKEGON AUTO 0022451	djs-hub assy	5920-5050-778.000	Wastewater Managemen	291.37
TXN00037579	7/8/2015	MUSKEGON AUTO 0022451	JG-Oil Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit S	292.32
TXN00038198	7/23/2015	MUSKEGON AUTO 0022451	KM-Fuel Filters (Stock)	5880-0591-775.000	Muskegon Area Transit S	902.64
TXN00037649	7/10/2015	MUSKEGON AUTO 0022451	KM-Toggle	5880-0591-775.000	Muskegon Area Transit S	3.78
TXN00038178	7/23/2015	MUSKEGON AUTO 0022451	dpb-returns credit	5920-5050-778.000	Wastewater Managemen	(273.72)
TXN00037860	7/16/2015	MUSKEGON AUTO 0022451	KM-Credit for Returned Toggle	5880-0591-775.000	Muskegon Area Transit S	(3.78)
TXN00038424	7/29/2015	MUSKEGON AUTO 0022451	djs-hose, clamp, return credit	5920-5050-778.000	Wastewater Managemen	(99.24)
TXN00037885	7/16/2015	MUSKEGON AUTO 0022451	dpb-ozium gel	5920-5050-778.000	Wastewater Managemen	7.98
TXN00038053	7/21/2015	MUSKEGON AUTO 0022451	djs-threadlocker	5920-5050-778.000	Wastewater Managemen	13.99
TXN00037886	7/16/2015	MUSKEGON AUTO 0022451	JG-10 amp Fuses for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	13.96
TXN00038488	7/30/2015	MUSKEGON AUTO 0022451	djs-wiper blades	5920-5050-778.000	Wastewater Managemen	16.50
TXN00038491	7/30/2015	MUSKEGON AUTO 0022451	KM-Blower Motor (Stock)	5880-0591-775.000	Muskegon Area Transit S	38.99

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TXN00037654	7/10/2015	MUSKEGON AUTO 0022451	mss-fuel/oil filters	5920-5050-760.000	Wastewater Managemen	38.30
TXN00037464	7/3/2015	MUSKEGON AUTO 0022451	KM-Serp Belt (Stock)	5880-0591-775.000	Muskegon Area Transit S	34.52
TXN00037491	7/3/2015	MUSKEGON AUTO 0022451	djs-tire pressure monitor	5920-5050-778.000	Wastewater Managemen	41.92
TXN00038091	7/21/2015	MUSKEGON AUTO 0022451	DF-Freon	5810-0536-778.000	Airport	19.49
TXN00038518	7/31/2015	MUSKEGON AUTO 0022451	djs-pigtail	5920-5050-778.000	Wastewater Managemen	24.69
TXN00038190	7/23/2015	MUSKEGON AUTO 0022451	JG-Fast Acting Silicone (Stock)	5880-0591-775.000	Muskegon Area Transit S	22.99
TXN00038239	7/24/2015	MUSKEGON AUTO 0022451	KM-Fast Acting Silicone	5880-0591-775.000	Muskegon Area Transit S	22.99
TXN00038417	7/29/2015	MUSKEGON AUTO 0022451	djs-camber/caster kit	5920-5050-778.000	Wastewater Managemen	28.38
TXN00038202	7/23/2015	MUSKEGON AUTO 0022451	DF-Freon	5810-0536-778.000	Airport	27.87
TXN00037399	7/1/2015	MUSKEGON AUTO 0022451	djs-brake pads, rotors	5920-5050-778.000	Wastewater Managemen	157.39
TXN00037864	7/16/2015	MUSKEGON AUTO 0022451	JG-Shop Tools (JG)	5880-0597-775.000	Muskegon Area Transit S	160.18
TXN00038055	7/21/2015	MUSKEGON AUTO 0022451	djs-ball joints, u-joints	5920-5050-778.000	Wastewater Managemen	160.64
TXN00038473	7/30/2015	MUSKEGON AUTO 0022451	djs-idler arm assys	5920-5050-778.000	Wastewater Managemen	138.49
TXN00038332	7/27/2015	MUSKEGON AUTO 0022451	KM-Seals (Stock)	5880-0591-775.000	Muskegon Area Transit S	142.98
TXN00037380	7/1/2015	MUSKEGON AUTO 0022451	JW-Caliper Unit 1104	5880-0591-775.000	Muskegon Area Transit S	119.96
TXN00038448	7/30/2015	MUSKEGON AUTO 0022451	djs-radiator hoses	5920-5050-778.000	Wastewater Managemen	116.88
TXN00038095	7/21/2015	MUSKEGON AUTO 0022451	djs-air/oil filters	5920-5050-760.000	Wastewater Managemen	117.63
TXN00037485	7/3/2015	MUSKEGON AUTO 0022451	KM-Serp Belt (Stock)	5880-0591-775.000	Muskegon Area Transit S	118.29
TXN00037850	7/16/2015	MUSKEGON AUTO 0022451	JG-Tail Light Assy Unit 0101 & 0102	5880-0591-775.000	Muskegon Area Transit S	101.04
TXN00038441	7/30/2015	MUSKEGON AUTO 0022451	KM-Blower Motor & Wheel Unit 1002	5880-0591-775.000	Muskegon Area Transit S	109.19
TXN00037858	7/16/2015	MUSKEGON AUTO 0022451	DF-Various Automotive Parts	5810-0536-778.000	Airport	106.64
TXN00038033	7/20/2015	MUSKEGON AUTO 0022451	dpb-fuel lines	5920-5050-778.000	Wastewater Managemen	104.75
TXN00037906	7/17/2015	MUSKEGON AUTO 0022451	KM-Exhaust Pipe New Trolley	5890-0572-775.000	Muskegon Trolley Compa	56.90
TXN00038128	7/22/2015	MUSKEGON AUTO 0022451	JG-Window Regulator Unit 0101	5880-0591-775.000	Muskegon Area Transit S	91.20
TXN00037887	7/16/2015	MUSKEGON AUTO 0022451	dpb-ball joint	5920-5050-778.000	Wastewater Managemen	93.69
TXN00037614	7/9/2015	MUSKEGON AUTO 0022451	mss-ball joint	5920-5050-778.000	Wastewater Managemen	93.69
TXN00037366	7/1/2015	MUSKEGON AUTO 0022451	djs-tire pressure monitor	5920-5050-778.000	Wastewater Managemen	81.99
TXN00037925	7/17/2015	MUSKEGON ROTARY CLUB	JW-Rotary Dues	1010-0171-807.000	Administration	148.50
TXN00037496	7/3/2015	MUSKEGON RV	jh-trailer rental for blue lake managme	2080-0691-938.000	Parks	1,500.00
TXN00037941	7/17/2015	MUSKEGON RV	JWW-Blue Lake Trailer payment	2080-0691-747.000	Parks	1,500.00
TXN00037779	7/14/2015	MUSKEGON WATER/SEWER B	AP-Water bill 205 E Apple Ave	2920-0661-923.000	Child Care Fund	216.72
TXN00038063	7/21/2015	MUSKEGON WATER/SEWER B	AP-Water bill Crnr of Lakeshore/Addison	5920-5060-923.000	Wastewater Managemen	181.02
TXN00038097	7/21/2015	MUSKEGON WATER/SEWER B	AP-Water bill 635 Ottawa St Fire	5920-5060-923.000	Wastewater Managemen	21.60
TXN00037783	7/14/2015	MUSKEGON WATER/SEWER B	AP-Water bill 205 E Apple Ave Fireline	2920-0661-923.000	Child Care Fund	41.40
TXN00037763	7/14/2015	MUSKEGON WATER/SEWER B	AP-Water bill 205 E Apple Ave Lawn	2920-0661-923.000	Child Care Fund	31.36
TXN00038468	7/30/2015	MW GT 86TH DISTRICT C	TH-Court Costs Client #213158 to Repay	2220-0000-273.006	HealthWest	45.95
TXN00037559	7/8/2015	NADCP	ww-Conference for Judge Kostrzewa	1010-0136-864.000	District Court	700.00

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TXN00038431	7/29/2015	NANDOS OF NH LLC	rk-Lunch for conference-Judge Kostrzewa	1010-0136-871.000	District Court	9.38
TXN00037720	7/13/2015	NATIONAL CAR RENTAL	jr-ar due j rupp	1010-0000-066.000	Balance Sheet Accounts	210.32
TXN00038196	7/23/2015	NCS PEARSON	AB-Vineland II Interview Forms	2220-7329-729.000	HealthWest	374.40
TXN00037748	7/14/2015	NCS PEARSON	SD-Speech Testing Kits	2220-7319-729.000	HealthWest	984.90
TXN00038050	7/20/2015	NETFLIX.COM	CA-Netflix Video For Consumer	2220-7318-956.010	HealthWest	7.99
TXN00038118	7/22/2015	NETFLIX.COM	LR-IBay Monthly Auto Charge for Netflix	2220-7343-956.010	HealthWest	7.99
TXN00037872	7/16/2015	NICHOLS	JW-C Fold Towels	5880-0591-776.000	Muskegon Area Transit S	63.36
TXN00037711	7/13/2015	NIGP	DDA-NIGP Dues CLM	1010-0201-807.000	Accounting	185.00
TXN00037676	7/13/2015	NORMS SPORT AND MARINE	JPH-Wet suit rentals for buoys	2080-0691-747.000	Parks	16.00
TXN00037979	7/20/2015	NORTHERN TABLE	AS-Family Law Seminar; Lunch	1010-0131-871.000	Circuit Court	19.00
TXN00038232	7/24/2015	NORTHLAND FOOD CENTE	TH-Client #213158	2220-7144-750.000	HealthWest	4.64
TXN00038391	7/29/2015	NORTHSHORE HARDWARE IN	KC-Metal cutting blade for Cirular saw	2080-0691-747.000	Parks	3.99
TXN00037361	7/1/2015	NORTHSHORE HARDWARE IN	SS-ELECTRICAL PLUG	1010-0351-747.000	Sheriff Jail	6.19
TXN00038427	7/29/2015	NORTHSHORE HARDWARE IN	SS-DUCT TAPE	1010-0351-747.000	Sheriff Jail	9.99
TXN00037394	7/1/2015	NORTHSHORE HARDWARE IN	SH-Bolt Cutters	2220-7137-729.000	HealthWest	36.03
TXN00038469	7/30/2015	NORTHSHORE HARDWARE IN	SS-BATTERIES	1010-0351-729.000	Sheriff Jail	22.98
TXN00037704	7/13/2015	NRA SERVS SAFE	GP-SERVS SAFE BOOKS, ANSWER SHEETS	2210-6440-759.000	Public Health	1,227.57
TXN00038302	7/27/2015	NUTS ON CLARK -OHARE	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	4.10
TXN00037696	7/13/2015	OFFICESUPERSAVERS.COM	GP-PRESSBOARD FOLDERS	2210-6201-729.000	Public Health	395.15
TXN00037555	7/8/2015	OFFICESUPPLY.COM	GP-LOCKING PROJECT FILES	2210-6201-729.000	Public Health	359.20
TXN00037644	7/10/2015	OFFICESUPPLY.COM	GP-LOCKING PROJECT FILES	2210-6202-729.000	Public Health	359.20
TXN00038538	7/31/2015	OLD BRIDGE COASTAL	rk-Fuel for car rental-Judge Kostrzewa	1010-0136-871.000	District Court	12.00
TXN00037818	7/15/2015	OLDE NAWLINS COOKERY	cg-ar due c graviano	1010-0000-066.000	Balance Sheet Accounts	0.41
TXN00037818	7/15/2015	OLDE NAWLINS COOKERY	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	33.59
TXN00038088	7/21/2015	OREILLY AUTO 00043687	NC-Car 173 Wipers	2220-7341-937.000	HealthWest	31.34
TXN00037695	7/13/2015	OREILLY AUTO 00043687	kg-oil, oil additive for mower	2900-0086-760.000	Brookhaven	15.97
TXN00038515	7/31/2015	ORIENTAL TRADING CO	AH-Paint/Dot Markers, Banner	2220-7319-729.000	HealthWest	39.39
TXN00037662	7/10/2015	ORIENTAL TRADING CO	AH-Punch Balls	2220-7319-729.000	HealthWest	41.97
TXN00037535	7/7/2015	PAMPERED AUTO	NC-Car 156 Detail	2220-7146-937.000	HealthWest	80.00
TXN00037535	7/7/2015	PAMPERED AUTO	NC-Car 175 Detail	2220-7147-937.000	HealthWest	80.00
TXN00037535	7/7/2015	PAMPERED AUTO	NC-Car 162 Detail	2220-7324-937.000	HealthWest	80.00
TXN00037791	7/14/2015	PANERA BREAD #743	OW-TRAVEL MEAL	2210-6413-871.000	Public Health	14.72
TXN00037741	7/14/2015	PANERA BREAD #743	KJ-TRAVEL MEAL	2210-6413-871.000	Public Health	13.96
TXN00037753	7/14/2015	PANERA BREAD #743	LP-TRAVEL MEAL	2210-6413-871.000	Public Health	10.99
TXN00037769	7/14/2015	PANERA BREAD #743	LH-TRAVEL MEAL	2210-6413-871.000	Public Health	10.57
TXN00037791	7/14/2015	PANERA BREAD #743	ow-ar due o wells	1010-0000-066.000	Balance Sheet Accounts	3.47
TXN00038346	7/27/2015	PANNIKIN COFFEE&TEA	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	4.91

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TXN00038147	7/22/2015	PAPA JOHN'S #00786	AD-Client VR (In Crisis)	2220-7148-750.000	HealthWest	12.72
TXN00038326	7/27/2015	PAPA JOHN'S #00786	ES-Lunch for TIP	2920-0152-750.000	Child Care Fund	78.72
TXN00038345	7/27/2015	PAPA JOHN'S #00786	JD-Lunch w/ Ottawa Co	2150-0149-750.000	Family Court	42.04
TXN00037574	7/8/2015	PAPA JOHN'S #00786	BB-Men's Group-4	2220-7324-750.000	HealthWest	27.97
TXN00037371	7/1/2015	PAPA JOHN'S #00786	BB-Men's Group-3	2220-7324-750.000	HealthWest	27.40
TXN00038140	7/22/2015	PAPA JOHN'S #00786	TV-Clubhouse Evening Activity	2220-7137-750.000	HealthWest	28.09
TXN00037801	7/15/2015	PAPA JOHN'S #00786	BB-Men's Group-4	2220-7324-750.000	HealthWest	26.91
TXN00038342	7/27/2015	PAPA K S PIZZA	SK-Meals for Conf, Shanty Creek	1010-0136-871.000	District Court	20.50
TXN00038342	7/27/2015	PAPA K S PIZZA	sk-ar due s kindle	1010-0000-066.000	Balance Sheet Accounts	1.14
TXN00037445	7/2/2015	PARKING EP/PS	DH-Parking in Lansing on 07/01/15	1010-0229-871.000	Prosecutor	7.00
TXN00037414	7/1/2015	PARKING LUKES	ES-PLG Mtg; Parking	2150-0142-871.000	Family Court	2.25
TXN00037808	7/15/2015	PARKING RAMPS Q43	DH-Parking in Lansing on 07/13/2015	1010-0229-871.000	Prosecutor	7.00
TXN00037859	7/16/2015	PARTY CITY	mp-ice cream soc supplies	2900-0000-270.041	Brookhaven	10.59
TXN00037928	7/17/2015	PARTY CITY	tm-credit for return	7010-0000-285.090	Trust and Agency	(26.38)
TXN00037842	7/15/2015	PARTY CITY	mp-ice cream soc supplies	2900-0000-270.041	Brookhaven	48.92
TXN00037683	7/13/2015	PARTY CITY	tm-supplies-picnic	7010-0000-285.090	Trust and Agency	115.74
TXN00037518	7/6/2015	PAYFLOW/PAYPAL	MF-Monthly Charge for Web Charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00037664	7/10/2015	PAYPAL ADVANCINGEX	bb-mc advcing excellence webinar	2900-0050-957.000	Brookhaven	49.00
TXN00037976	7/20/2015	PAYPAL CNTRYGRL3	JT-Air Fresheners	5880-0591-776.000	Muskegon Area Transit S	38.16
TXN00037487	7/3/2015	PAYPAL JETBRAINSSR	SS-website software	2920-0152-947.100	Child Care Fund	25.74
TXN00037487	7/3/2015	PAYPAL JETBRAINSSR	SS-website software	2150-0142-947.100	Family Court	63.36
TXN00037487	7/3/2015	PAYPAL JETBRAINSSR	SS-website software	1010-0131-947.100	Circuit Court	1.98
TXN00037487	7/3/2015	PAYPAL JETBRAINSSR	SS-website software	2150-0149-947.100	Family Court	7.92
TXN00038085	7/21/2015	PAYPAL MICH ASSOC OF CMH BOARDS	MJ-TREM Training	2220-7320-864.000	HealthWest	75.00
TXN00038054	7/21/2015	PAYPAL MICH ASSOC OF CMH BOARDS	KF-SUD/COD Conference	2220-7063-864.000	HealthWest	180.00
TXN00037738	7/14/2015	PAYPAL MICH ASSOC OF CMH BOARDS	KJ-SUD Workshop, GR	2220-7324-864.000	HealthWest	180.00
TXN00037722	7/13/2015	PAYPAL MICH ASSOC OF CMH BOARDS	CL-Co-Occurring Conference	2220-7324-864.000	HealthWest	180.00
TXN00038241	7/24/2015	PAYPAL MICH ASSOC OF CMH BOARDS	GP-AT Co-Occurring Conference	2220-7318-864.000	HealthWest	180.00
TXN00038070	7/21/2015	PAYPAL MICHIGANJUV	VO-Registrations for MJDA Conference	2920-0662-864.000	Child Care Fund	1,175.00
TXN00037736	7/13/2015	PAYPAL PIKTOCHART	GP-PIKTOCHART MEMBERSHIP	2210-6811-807.000	Public Health	39.99
TXN00038165	7/23/2015	PAYPAL SHUZHENGSHU	JT-Air Freshener Refills	5880-0591-776.000	Muskegon Area Transit S	55.99
TXN00038106	7/22/2015	PCI PATTERSON MEDICAL	SD-3 Compartment Dishes #203158	2220-7160-743.010	HealthWest	56.36
TXN00037635	7/10/2015	PCI PATTERSON MEDICAL	BB-Glide Lock Sheet #207088	2220-7160-743.010	HealthWest	93.43
TXN00037971	7/20/2015	PCI PATTERSON MEDICAL	KR-Rolyan Loop, Self Adhesive	2220-7133-729.000	HealthWest	91.01
TXN00038434	7/29/2015	PELL'S	DF-DbI V-Belt	5810-0536-778.000	Airport	90.90
TXN00038527	7/31/2015	PENGAD, INC.	av-Labels for District Court	1010-0136-729.000	District Court	83.26
TXN00038251	7/24/2015	PERSONS AUTO REPAIR	SB-lh-Auto Inspection	2751-6700-937.000	Jobs Education & Training	60.00

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TXN00037855	7/16/2015	PETCO 1911 63519110	YD-Mtn Fresh	2220-7132-729.000	HealthWest	10.71
TXN00037954	7/20/2015	PF CHANGS #9918	JH-Gentle Teaching Conference, Lansing	2220-7144-871.000	HealthWest	18.27
TXN00038540	7/31/2015	PF CHANGS #9918	CL-TREM Training, Lansing	2220-7324-871.000	HealthWest	18.29
TXN00038530	7/31/2015	PF CHANGS #9918	JS-TREM Conference, Lansing	2220-7043-871.000	HealthWest	17.17
TXN00037967	7/20/2015	PF CHANGS #9918	DS-Culture of Gentleness Conf., Lansing	2220-7329-871.000	HealthWest	17.96
TXN00038530	7/31/2015	PF CHANGS #9918	js-ar due j swanger	1010-0000-066.000	Balance Sheet Accounts	1.14
TXN00038534	7/31/2015	PF CHANGS #9918	DK-TREM Conference, Lansing	2220-7320-871.000	HealthWest	20.49
TXN00038511	7/31/2015	PF CHANGS #9918	JS-TREM Conference, Lansing	2220-7146-871.000	HealthWest	22.00
TXN00037601	7/9/2015	PHARMACYTECHBOARD	HB-lb-Pharm Tech exam fee	2761-6975-967.301	WIA Adult Program	129.00
TXN00037827	7/15/2015	PIER 424 RESTAURANT	cf-ar due c flores	1010-0000-066.000	Balance Sheet Accounts	0.04
TXN00037827	7/15/2015	PIER 424 RESTAURANT	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	17.78
TXN00038048	7/20/2015	PIERSON'S	AS-Family Law Seminar; Dinner	1010-0131-871.000	Circuit Court	30.00
TXN00038030	7/20/2015	PIT STOP PORTABLE REST	pr-PORT A JON FOR TIRE EVENT 7/18/15	5710-0527-747.000	Solid Waste Management	85.00
TXN00038390	7/29/2015	PIZZA HUT 6296	CC-KV Men's Group (Forgot his card)	2220-7324-750.000	HealthWest	27.41
TXN00037958	7/20/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	25.42
TXN00037713	7/13/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	40.00
TXN00038371	7/28/2015	PIZZA HUT 6296	AE-Wrap Graduation-7	2220-7134-750.000	HealthWest	33.98
TXN00038049	7/20/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	14.82
TXN00038092	7/21/2015	PIZZA HUT 6296	CW-Clients #210894 & #201025	2220-7147-750.000	HealthWest	13.74
TXN00038353	7/28/2015	PIZZA HUT 6296	MW-B Sampson; Lunch after court	2920-0152-740.000	Child Care Fund	8.00
TXN00038353	7/28/2015	PIZZA HUT 6296	mw-ar due m westerlund	1010-0000-066.000	Balance Sheet Accounts	7.00
TXN00038360	7/28/2015	PIZZA HUT 6296	MW-Employment Support Group-4	2220-7134-750.000	HealthWest	4.58
TXN00037576	7/8/2015	PLAZA 1 AND 2	MH-Movie Passes	2220-7137-956.010	HealthWest	27.00
TXN00038383	7/28/2015	PLUMB'S SFA	MW-Employment Support Group-4	2220-7134-750.000	HealthWest	23.50
TXN00037498	7/3/2015	PLUMB'S SFA	LS-Book Club	2220-7317-750.000	HealthWest	39.62
TXN00038477	7/30/2015	PLUMB'S SFA	SS-RETIRE CAKE	7010-0000-270.015	Trust and Agency	41.12
TXN00038493	7/30/2015	PLUMB'S SFA	mp-group act supplies	2900-0082-747.000	Brookhaven	62.97
TXN00037936	7/17/2015	PLUMB'S SFA	KN-Eggs, Bread, Produce, Fruit, Juice	2220-7341-750.000	HealthWest	70.29
TXN00037498	7/3/2015	PLUMB'S SFA	LS-Book Club	2220-7317-729.000	HealthWest	4.38
TXN00037374	7/1/2015	PLUMB'S SFA	CR-Client #313185 TPaper	2220-7328-729.000	HealthWest	5.99
TXN00038383	7/28/2015	PLUMB'S SFA	MW-Employment Support Group-4	2220-7134-729.000	HealthWest	5.68
TXN00037764	7/14/2015	PLUMB'S SFA	MW-Work Support Group	2220-7134-750.000	HealthWest	5.39
TXN00038310	7/27/2015	PLUMB'S SFA	RR-Client #1018041 Celebration	2220-7325-750.000	HealthWest	6.99
TXN00037799	7/15/2015	PLUMB'S SFA	mp-reminisce group act	2900-0082-747.000	Brookhaven	8.42
TXN00037473	7/3/2015	PLUMB'S SFA	MH-Clubhouse Lunch	2220-7137-750.000	HealthWest	14.35
TXN00037402	7/1/2015	PLUMB'S SFA	KN-Milk, Eggs	2220-7341-750.000	HealthWest	15.75
TXN00037590	7/9/2015	POLL EVERYWHERE, INC.	LM-Monthly Dues	2220-7707-807.000	HealthWest	140.00

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TXN00038305	7/27/2015	PORT CITY CAB	BK-M Holtz: SEED; Cab ride	2150-0167-740.000	Family Court	15.00
TXN00038075	7/21/2015	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	21.25
TXN00038539	7/31/2015	PORT CITY PAINTS	JB-Airfield Paint	5810-0536-777.000	Airport	275.25
TXN00038397	7/29/2015	PORT CITY PAINTS	CK-Airfield Paint	5810-0536-777.000	Airport	275.25
TXN00037665	7/10/2015	PORT CITY PARTS PLUS S	RS-Brake Parts (Stock)	5880-0591-775.000	Muskegon Area Transit S	113.24
TXN00038426	7/29/2015	PORTER ELEC	DM-Zebra Printer	5880-0596-978.000	Muskegon Area Transit S	299.98
TXN00037653	7/10/2015	PRAXAIR DISTRIBUTION I	mss-welding helmet, visor	5920-5040-746.000	Wastewater Managemen	352.30
TXN00038046	7/20/2015	PRAXAIR DISTRIBUTION I	jw-oxegen for torch	2080-0691-936.000	Parks	23.54
TXN00038290	7/27/2015	PRAXAIR DISTRIBUTION I	tam-acetylene	5920-5060-768.000	Wastewater Managemen	46.55
TXN00038027	7/20/2015	PREFERRED CHRYSLER DOD	KM-Rear Roor Hinge Unit 0101	5880-0591-775.000	Muskegon Area Transit S	129.50
TXN00038452	7/30/2015	PREMIER BIOTECH INC	rc-Drug testing supplies	1010-0137-802.000	District Ct Probation(Cobr	235.63
TXN00038150	7/22/2015	PRENGERS JEWELRY	TG-BADGE REPAIR	1010-0355-749.000	Courtroom Security	15.90
TXN00037918	7/17/2015	PUBLIC HEALTH FNDN	GP-THE PINK BOOK	2210-6710-759.000	Public Health	137.50
TXN00037892	7/16/2015	QUALITY INN OF GAYLORD	bmm-conf. hotel	1010-0275-871.000	Drain Commissioner	84.84
TXN00037407	7/1/2015	QUILL CORPORATION	JPH-Refillable Soap for Dispensers	2080-0691-776.000	Parks	66.65
TXN00038517	7/31/2015	RACEIT	MW-Hey 5 K reversal #1	7010-0000-272.040	Trust and Agency	(112.80)
TXN00038537	7/31/2015	RACEIT	MW-Hey 5 K reversal #2	7010-0000-272.040	Trust and Agency	(112.80)
TXN00037963	7/20/2015	RADISSON	SB-M.Ball-Hotel-BSP Training	2739-2980-871.000	DET Cost Pool	340.14
TXN00037899	7/17/2015	RADIUM PHOTO	CMS-Photography-Community Developm	1010-0171-729.000	Administration	500.00
TXN00038531	7/31/2015	RAVENNA LUMBER CO	vs-stakes	5920-5060-778.000	Wastewater Managemen	202.64
TXN00038120	7/22/2015	RAVENNA LUMBER CO	reb-roofing supplies	5920-5030-778.000	Wastewater Managemen	731.17
TXN00038248	7/24/2015	RAVENNA LUMBER CO	jjm-clevis hooks, tubing	5920-5030-778.100	Wastewater Managemen	34.17
TXN00038359	7/28/2015	RECYCLINGBIN.COM	JT-Recycling Bins	5880-0596-978.000	Muskegon Area Transit S	474.38
TXN00037539	7/7/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.59
TXN00038060	7/21/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.59
TXN00038480	7/30/2015	REDI RENTAL	bmm-supplies-bod mtg	8010-8450-700.000	Drain Fund	46.20
TXN00038439	7/29/2015	REDSTONE AMERICAN GRIL	rk-Dinner for conference-Judge Kostrzewa	1010-0136-871.000	District Court	41.92
TXN00038432	7/29/2015	REDSTONE AMERICAN GRIL	rk-lunch at conference-Judge Kostrzewa	1010-0136-871.000	District Court	19.84
TXN00038354	7/28/2015	REDSTONE AMERICAN GRIL	rk-Food for conference	1010-0136-871.000	District Court	26.67
TXN00037965	7/20/2015	REPNET INC	KC-Electrical ground signs for electric	2080-0691-938.000	Parks	124.72
TXN00038370	7/28/2015	REPUBLIC SERVICES TRASH	SB-July2015 Oceana	2739-2956-808.000	DET Cost Pool	155.82
TXN00037369	7/1/2015	REPUBLIC SERVICES TRASH	SBJul2015 Oceana trash service	2739-2956-808.000	DET Cost Pool	155.92
TXN00038282	7/27/2015	RESIDENCE INNS SAN DIEGO	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	753.00
TXN00038244	7/24/2015	RESIDENCE INNS SAN DIEGO	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	1,004.00
TXN00037998	7/20/2015	ROAD EQUIPMENT PARTS C	JG-Brake Drums for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	823.42
TXN00037486	7/3/2015	ROAD EQUIPMENT PARTS C	JG-A/C Compressor Unit 0994	5880-0591-775.000	Muskegon Area Transit S	517.11
TXN00037795	7/15/2015	ROAD EQUIPMENT PARTS C	JG-A/C Compressor & Brake Kits Gilligs	5880-0591-775.000	Muskegon Area Transit S	457.50

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TXN00037710	7/13/2015	ROAD EQUIPMENT PARTS C	JG-ABS sensors for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit S	248.75
TXN00038380	7/28/2015	ROAD EQUIPMENT PARTS C	JG-Core Refund for Returned Parts	5880-0591-775.000	Muskegon Area Transit S	(295.00)
TXN00037365	7/1/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0052-801.000	Brookhaven	115.00
TXN00037836	7/15/2015	ROSE PEST SOLUTIONS	kg-pest control contract	2900-0052-801.000	Brookhaven	115.00
TXN00038333	7/27/2015	ROSE PEST SOLUTIONS	kg-pest control contract	2900-0052-801.000	Brookhaven	115.00
TXN00037698	7/13/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Muskegon Area Transit S	59.00
TXN00038522	7/31/2015	ROSE PEST SOLUTIONS	pr-PEST CONTROL CONTRACT	5710-0526-801.000	Solid Waste Management	37.00
TXN00038546	7/31/2015	ROSE PEST SOLUTIONS	pr-TERMITE CONTROL CONTRACT	5710-0526-801.000	Solid Waste Management	270.00
TXN00037606	7/9/2015	ROTHBURY HDW & SUPPLY	jh-misc supplies for meinert	2080-0691-747.000	Parks	262.79
TXN00037755	7/14/2015	ROTHBURY HDW & SUPPLY	jw-plumbing supplies	2080-0691-938.000	Parks	5.99
TXN00037630	7/10/2015	ROTHBURY HDW & SUPPLY	jh-1/2 in pvc pipe	2080-0691-938.000	Parks	4.38
TXN00037782	7/14/2015	ROTHBURY HDW & SUPPLY	jw-plumbing supplies	2080-0691-938.000	Parks	7.49
TXN00037869	7/16/2015	RUSS' GRAND HAVEN	DSII-MEAL WATER SECURITY	1190-0426-871.000	Emergency Services	13.80
TXN00037869	7/16/2015	RUSS' GRAND HAVEN	dsII-ar due d stoutII	1010-0000-066.000	Balance Sheet Accounts	2.72
TXN00037844	7/15/2015	Ryder -48th St	tm-refund	7010-0000-285.090	Trust and Agency	(148.56)
TXN00037709	7/13/2015	Ryder -48th St	tm-picnic supplies	7010-0000-285.090	Trust and Agency	662.55
TXN00037648	7/10/2015	RYKES	CA-Client #1041023	2220-7318-750.000	HealthWest	2.34
TXN00037944	7/17/2015	SAFETY PRODUCTS	KC-Safety Boot toe bumpers	2080-0691-747.000	Parks	8.79
TXN00037883	7/16/2015	SAFETY PRODUCTS	GV-sm-Steel toe leather shoes	2751-6700-967.301	Jobs Education & Training	95.19
TXN00038026	7/20/2015	SAFETYSIGN.COM	gl-SIGN CHAIN LINK FENCE KIT	5710-0527-747.000	Solid Waste Management	93.37
TXN00038498	7/31/2015	SAKURA 2	BS-Client Visit, KZoo	2220-7329-871.000	HealthWest	10.07
TXN00038066	7/21/2015	SAKURA 2	TH-Client Visit, KZoo	2220-7144-871.000	HealthWest	12.60
TXN00038061	7/21/2015	SAKURA 2	JH-Client Visit, KZoo	2220-7144-871.000	HealthWest	12.07
TXN00038541	7/31/2015	SAKURA 2	AB-Client Visit, KZoo	2220-7329-871.000	HealthWest	15.08
TXN00037951	7/17/2015	SAKURA 2	TH-Client Visit, Bangor	2220-7144-871.000	HealthWest	17.67
TXN00037934	7/17/2015	SAKURA 2	SP-Client Visit, KZoo	2220-7329-871.000	HealthWest	17.00
TXN00038514	7/31/2015	SAKURA 2	TH-Client Visit, KZoo	2220-7144-871.000	HealthWest	18.12
TXN00038514	7/31/2015	SAKURA 2	th-ar due t haase	1010-0000-066.000	Balance Sheet Accounts	2.50
TXN00038504	7/31/2015	SAMS CLUB #6562	AM-Snacks For ADOS 2 Assessments	2220-7319-750.000	HealthWest	17.57
TXN00038170	7/23/2015	SAMS CLUB #6562	KK-port meeting	2300-0251-871.000	Accommodations Tax	92.60
TXN00037530	7/7/2015	SAMS CLUB #6562	AN-Snacks, Coffee & Creamer for JTC	2920-0662-750.000	Child Care Fund	71.10
TXN00038201	7/23/2015	SAMS CLUB #6562	mp-gas	2900-0086-760.000	Brookhaven	41.19
TXN00038181	7/23/2015	SAMS CLUB #6562	KN-Detergent, Cups	2220-7341-729.000	HealthWest	40.05
TXN00037992	7/20/2015	SAMS CLUB #6562	RS-Cleaning Products	5880-0591-776.000	Muskegon Area Transit S	48.70
TXN00038177	7/23/2015	SAMS CLUB #6562	mp-birthday bath cake	2900-0082-747.000	Brookhaven	28.96
TXN00038181	7/23/2015	SAMS CLUB #6562	KN-Produce, Fruit, Bread, Buns, Cereal	2220-7341-750.000	HealthWest	285.32
TXN00037481	7/3/2015	SAMS INTERNET	tm-picnic supplies	7010-0000-285.090	Trust and Agency	119.13

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TXN00037843	7/15/2015	SAMSCLUB #6562	gl-AIR FRESHENER FOR OFFICE	5710-0526-747.000	Solid Waste Management	55.12
TXN00037975	7/20/2015	SAMSCLUB #6562	gl-COOLER FOR RECYCLING EVENTS	5710-0527-747.000	Solid Waste Management	89.98
TXN00037843	7/15/2015	SAMSCLUB #6562	gl-GATORADE FOR TIRE EVENT	5710-0527-747.000	Solid Waste Management	29.14
TXN00037550	7/8/2015	SAMSCLUB #6562	JO-Supplies	2150-0142-729.000	Family Court	17.58
TXN00037449	7/2/2015	SAMSCLUB #6562	KN-Freezer Bags	2220-7341-729.000	HealthWest	10.70
TXN00037550	7/8/2015	SAMSCLUB #6562	JO-Supplies	2920-0152-729.000	Child Care Fund	8.08
TXN00037550	7/8/2015	SAMSCLUB #6562	JO-Supplies	2150-0230-729.000	Family Court	1.82
TXN00037678	7/13/2015	SAMSCLUB #6562	tm-refund of sales tax	7010-0000-285.090	Trust and Agency	(21.59)
TXN00037550	7/8/2015	SAMSCLUB #6562	JO-Supplies	1010-0131-729.000	Circuit Court	0.34
TXN00037550	7/8/2015	SAMSCLUB #6562	JO-Supplies	2150-0166-729.000	Family Court	0.34
TXN00037550	7/8/2015	SAMSCLUB #6562	JO-Supplies	1010-0132-729.000	Circuit Court Collections	0.46
TXN00037550	7/8/2015	SAMSCLUB #6562	JO-Supplies	2150-0146-729.000	Family Court	0.84
TXN00037550	7/8/2015	SAMSCLUB #6562	JO-Supplies	2150-0149-729.000	Family Court	3.80
TXN00037645	7/10/2015	SAMSCLUB #6562	KN-Meat, Fruit, Dairy, Muffins, Buns	2220-7341-750.000	HealthWest	284.04
TXN00037449	7/2/2015	SAMSCLUB #6562	KN-Muffins, Bagels, Produce, Bread	2220-7341-750.000	HealthWest	422.34
TXN00037732	7/13/2015	SAMSCLUB #6562	tm-picnic supplies	7010-0000-285.090	Trust and Agency	629.31
TXN00038311	7/27/2015	SAN DIEGO CONV CTR CON	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	5.50
TXN00038320	7/27/2015	SAN DIEGO CONV CTR CON	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	5.50
TXN00038162	7/23/2015	SAN DIEGO CONV CTR CON	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	5.50
TXN00038077	7/21/2015	SAN DIEGO CONV CTR CON	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	5.50
TXN00038148	7/22/2015	SCIENTIFIC SPECIAL	ajf-bottles	5920-5020-771.000	Wastewater Managemen	127.90
TXN00037797	7/15/2015	SCIENTIFIC SPECIAL	ajf-bottles, vials	5920-5020-771.000	Wastewater Managemen	467.80
TXN00037790	7/14/2015	SEARS ROEBUCK 1192	jh-matress covers	2080-0691-747.000	Parks	22.98
TXN00038006	7/20/2015	SEAWAY APPLIANCE CENTER	MS-Dishwasher Riverwood Home	2220-7347-729.010	HealthWest	629.00
TXN00038159	7/23/2015	SEAWAY APPLIANCE CENTER	DM-Refrigerator/Microwave	5880-0596-978.000	Muskegon Area Transit S	1,458.98
TXN00037438	7/2/2015	SEC OF STATE BRANCH244	RE-jp-Drivers License	2751-6700-937.000	Jobs Education & Training	25.50
TXN00037615	7/9/2015	SEC OF STATE BRANCH244	RE-ch-Driver permit	2751-6700-937.000	Jobs Education & Training	25.50
TXN00037794	7/15/2015	SEC OF STATE BRANCH244	BK-H Andrew; SEED; D License	2150-0167-740.000	Family Court	25.50
TXN00037996	7/20/2015	SEC OF STATE BRANCH244	BK-D Pollard; SEED; D License	2150-0167-740.000	Family Court	25.50
TXN00037830	7/15/2015	SEC OF STATE BRANCH244	TR-ac-Driver Permit	2751-6700-937.000	Jobs Education & Training	25.50
TXN00037643	7/10/2015	SEC OF STATE BRANCH244	NS-bs-Drivers License	2751-6700-937.000	Jobs Education & Training	25.50
TXN00038409	7/29/2015	SEC OF STATE BRANCH244	NS-tk-Driver permit	2751-6700-937.000	Jobs Education & Training	25.50
TXN00037613	7/9/2015	SEC OF STATE BRANCH244	RE-jh-Auto Registration	2751-6700-937.000	Jobs Education & Training	114.24
TXN00038440	7/29/2015	SEC OF STATE BRANCH244	KG-C Jefferson; SEED; replace State ID	2150-0167-740.000	Family Court	10.20
TXN00038459	7/30/2015	SEC OF STATE BRANCH342	CC-md-Driver permit	2751-6700-937.000	Jobs Education & Training	25.50
TXN00037898	7/17/2015	SHANTY CREEK RESORTS -	BS-Wraparound Conference	2220-7040-864.000	HealthWest	75.00
TXN00038372	7/28/2015	SHANTY CREEK RESORTS -	sk-hotel for conference	1010-0136-871.000	District Court	15.41

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TXN00038361	7/28/2015	SHANTY CREEK RESORTS -	sk-hotel for conference	1010-0136-871.000	District Court	(4.91)
TXN00037749	7/14/2015	SHERATON NEW ORLEANS	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	170.98
TXN00038034	7/20/2015	SHERATON NEW ORLEANS	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	866.90
TXN00038002	7/20/2015	SHERATON NEW ORLEANS	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	866.90
TXN00038035	7/20/2015	SHERATON NEW ORLEANS	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	866.90
TXN00037977	7/20/2015	SHERATON NO DINING	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	22.27
TXN00037824	7/15/2015	SHERATON NO DINING	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	23.96
TXN00038029	7/20/2015	SHERATON NO DINING	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	23.96
TXN00037977	7/20/2015	SHERATON NO DINING	cg-ar due c graviano	1010-0000-066.000	Balance Sheet Accounts	1.73
TXN00037889	7/16/2015	SHERATON NO DINING	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	5.64
TXN00037888	7/16/2015	SHERATON NO DINING	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	5.71
TXN00038042	7/20/2015	SHERATON NO DINING	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	11.18
TXN00037980	7/20/2015	SHERATON NO DINING	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	10.36
TXN00037957	7/20/2015	SHERATON NO DINING	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	8.68
TXN00037868	7/16/2015	SHERATON NO DINING	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	8.17
TXN00038036	7/20/2015	SHERATON NO DINING	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	7.43
TXN00037894	7/17/2015	SHERATON NO DINING	KM-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	7.04
TXN00038115	7/22/2015	SHERWIN WILLIAMS #1899	kg-paint	2900-0052-747.000	Brookhaven	141.45
TXN00037969	7/20/2015	SHIRLEY'S CAFE	AS-Family Law Seminar; Lunch	1010-0131-871.000	Circuit Court	23.00
TXN00038169	7/23/2015	SHOPKO 00206516	CC-sw-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	233.93
TXN00038433	7/29/2015	SIGNSDIRECT	JT-Sign Post Tops	5880-0596-978.000	Muskegon Area Transit S	185.15
TXN00037385	7/1/2015	SMILEMAKERS INC	GP-freight refund	2210-6413-743.000	Public Health	(19.99)
TXN00037766	7/14/2015	SONIC DRIVE IN #6117	JB-Client Transport, GR	2220-7146-871.000	HealthWest	7.83
TXN00037766	7/14/2015	SONIC DRIVE IN #6117	JB-Client #1030035	2220-7146-750.000	HealthWest	9.20
TXN00038199	7/23/2015	SOURCE ONE DIGITAL	CM-wood signs & install	4180-4191-747.010	Heritage Landing Develop	2,265.00
TXN00038416	7/29/2015	SOUTH GRAND RAMP	ES-PLG Mtg; Parking	2150-0142-871.000	Family Court	8.00
TXN00038376	7/28/2015	SPECIALIST ID INC	KK-Badge Holders	5880-0588-747.000	Muskegon Area Transit S	485.10
TXN00037493	7/3/2015	SPEEDWAY 06293 250	MK-Client #1023265	2220-7318-750.000	HealthWest	2.50
TXN00037490	7/3/2015	SPEEDWAY 06297 279	TJ-Client #315047	2220-7321-750.000	HealthWest	2.78
TXN00038273	7/27/2015	SPEEDWAY 06297 279	CL-Client #211839	2220-7324-750.000	HealthWest	0.99
TXN00037501	7/6/2015	SPEEDWRENCH	TC-Mirror Install Unit T6	5880-0591-937.000	Muskegon Area Transit S	244.30
TXN00037508	7/6/2015	SPEEDWRENCH	TC-A/C Repairs Unit T6	5880-0591-937.000	Muskegon Area Transit S	1,357.99
TXN00037870	7/16/2015	SPEX CERTIPREP	ajf-organic standards	5920-5020-768.000	Wastewater Managemen	790.05
TXN00038347	7/27/2015	SPRINGHILL SUITES LANS	SB-B.Isenhardt-Directors Council	2739-2956-871.000	DET Cost Pool	79.50
TXN00037759	7/14/2015	SPRINKLERWAREHOUSE.	CK-Sprinkler Parts	5810-0536-777.000	Airport	48.66
TXN00037881	7/16/2015	SQ EAGLE VILLAGE	KW-Wraparound Conference	2220-7159-801.127	HealthWest	250.00
TXN00038309	7/27/2015	SQ ECOFRIENDLY FIREWO	JPH-Firewood for resale at Pioneer Park	2080-0691-747.000	Parks	390.00

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TXN00037703	7/13/2015	SQ ECOFRIENDLY FIREWO	JWW-Firewood for resale	2080-0691-747.000	Parks	390.00
TXN00037874	7/16/2015	SQ MUSKEGON FAMILY YM	LM-YMCA Expo	2220-7059-956.010	HealthWest	250.00
TXN00037419	7/2/2015	SQ ROK-SYSTEMS LLC	SB-S2 Software Upgrade&Support Plan	2739-2956-947.000	DET Cost Pool	700.00
TXN00037419	7/2/2015	SQ ROK-SYSTEMS LLC	SB-S2 Controller License Update	2739-2956-947.000	DET Cost Pool	75.00
TXN00038111	7/22/2015	SQ TOWING SERVICES	KM-Towing Unit 1002	5880-0591-937.000	Muskegon Area Transit S	90.00
TXN00037891	7/16/2015	SQ WHIPPI DIP	CC-Client #1015319	2220-7322-750.000	HealthWest	4.75
TXN00038420	7/29/2015	SQ YONAS TAXI	rk-Cab for conference	1010-0136-871.000	District Court	30.00
TXN00038234	7/24/2015	ST JOHN TRUCK & TRAILER	DF-Exh Pipe	5810-0536-778.000	Airport	26.13
TXN00037873	7/16/2015	ST JOHN TRUCK & TRAILER	KM-U Joint New Trolley	5890-0572-937.000	Muskegon Trolley Compa	396.86
TXN00037512	7/6/2015	ST JOHN TRUCK & TRAILER	KM-DOT Inspection/Battery Install New T	5890-0572-937.000	Muskegon Trolley Compa	354.48
TXN00037595	7/9/2015	STADIUM DR.CITGO Q39	JS-Client Visit, KZoo	2220-7146-871.000	HealthWest	3.68
TXN00037523	7/6/2015	STANDARD SIGNS INC	JB-Lova Lamp Assy	5810-0536-777.000	Airport	123.57
TXN00037983	7/20/2015	STANS RESTAURANT	ew-ar due e wing	1010-0000-066.000	Balance Sheet Accounts	2.46
TXN00037983	7/20/2015	STANS RESTAURANT	EW-EW/HH MAPP Conf, Mt. Pleasant	2220-7319-871.000	HealthWest	15.21
TXN00038403	7/29/2015	STAPLES 00103325	AH-Post Its, Designer Command Hooks	2220-7319-729.000	HealthWest	14.18
TXN00037483	7/3/2015	STAPLES 00103325	GP-TONER	2210-6413-729.000	Public Health	72.99
TXN00037460	7/3/2015	STAPLES 00103325	MB-Toner NSP3	2471-2471-729.000	Neighborhood Stabilizatic	67.56
TXN00037415	7/2/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Managemen	62.80
TXN00038142	7/22/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Managemen	51.83
TXN00038044	7/20/2015	STAPLES DIRECT	SB-Jul2015 Office Supplies-Misc	2739-2956-729.000	DET Cost Pool	17.98
TXN00038496	7/31/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Managemen	223.10
TXN00037502	7/6/2015	STAPLES DIRECT	elp-office chair	5920-5040-729.010	Wastewater Managemen	624.09
TXN00038367	7/28/2015	STARBUCKS B09 20251518	rk-Judge Kostrzewa travel/food	1010-0136-871.000	District Court	2.65
TXN00037815	7/15/2015	STATE ANNUAL REPORTS	LE-Filing Fees-Biz Park North	1010-0171-959.020	Administration	20.00
TXN00037840	7/15/2015	STATE ANNUAL REPORTS	LE-Filing Fees-Airport Biz Park	1010-0171-959.020	Administration	20.00
TXN00037901	7/17/2015	STATE FARM	GV-cm-Auto Insurance	2751-6700-937.000	Jobs Education & Training	145.23
TXN00038144	7/22/2015	STATE FARM	SB-agl-Auto Insurance	2751-6700-937.000	Jobs Education & Training	165.41
TXN00038313	7/27/2015	STATE FARM	SB-agl-Auto Insurance	2751-6700-937.000	Jobs Education & Training	165.41
TXN00037985	7/20/2015	STATE FARM	GV-agl-Auto Insurance	2751-6700-937.000	Jobs Education & Training	165.41
TXN00038116	7/22/2015	STATE FARM	SB-agl-Auto Insurance	2751-6700-937.000	Jobs Education & Training	(165.41)
TXN00038465	7/30/2015	STATE MSC ST CT ADMIN	KB-K Schotts court reporter renewal	1010-0131-807.000	Circuit Court	30.00
TXN00038256	7/24/2015	STATE OF MI LICENSING	DDA-LARA License Fee	1010-0201-958.000	Accounting	200.00
TXN00037562	7/8/2015	STEAK-N-SHAKE#0293 Q99	TH-Client Visit, KZoo	2220-7144-871.000	HealthWest	3.17
TXN00037566	7/8/2015	STEAK-N-SHAKE#0293 Q99	KT-KT/BS Client Visit, KZoo	2220-7144-871.000	HealthWest	2.89
TXN00037658	7/10/2015	STRICK EQUIPMENT SALES	dpb-adapter, filter	5920-5050-778.000	Wastewater Managemen	41.39
TXN00037994	7/20/2015	SUBWAY 00030049	JC-food	2220-7148-750.000	HealthWest	24.11
TXN00037919	7/17/2015	SUBWAY 00030049	SB-Client #1023312	2220-7321-750.000	HealthWest	5.83

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TXN00038291	7/27/2015	SUBWAY	00162867	PM-Client Transport, GR	2220-7147-871.000	HealthWest	8.22
TXN00038291	7/27/2015	SUBWAY	00162867	PM-Client #312579 SS Hearing	2220-7147-750.000	HealthWest	8.48
TXN00038236	7/24/2015	SUBWAY	00469536	CW-Client #212448	2220-7147-750.000	HealthWest	6.36
TXN00037557	7/8/2015	SUBWAY	00469536	MD-Client #1029013	2220-7328-750.000	HealthWest	10.87
TXN00038197	7/23/2015	SUBWAY	00469536	KV-Men's Trauma Group	2220-7320-750.000	HealthWest	38.10
TXN00037455	7/2/2015	SUBWAY	00608703	MD-FPE Group-5	2220-7147-750.000	HealthWest	38.79
TXN00038521	7/31/2015	SUBWAY	03002615	CR-Client Transport, Alma	2220-7321-871.000	HealthWest	8.22
TXN00038521	7/31/2015	SUBWAY	03002615	CR-Client #1032197	2220-7321-750.000	HealthWest	6.35
TXN00037897	7/17/2015	SUBWAY	03043239	DS-Client Visit, Lansing	2220-7329-871.000	HealthWest	8.27
TXN00037931	7/17/2015	SUBWAY	03043239	AB-Client Visit, Sebewaing	2220-7148-871.000	HealthWest	8.59
TXN00038270	7/27/2015	SUBWAY	03045648	CR-Client #1027789	2220-7321-750.000	HealthWest	6.36
TXN00037796	7/15/2015	SUBWAY	03058666	RV-Client #211550	2220-7148-750.000	HealthWest	4.88
TXN00038028	7/20/2015	SULTANS SHAWARMA		tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	15.09
TXN00037708	7/13/2015	SUPERSHUTTLE EXECUCARS		tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	20.00
TXN00037714	7/13/2015	TACO BELL #19999		TJ-Client #1027789	2220-7321-750.000	HealthWest	6.35
TXN00037427	7/2/2015	TACO BELL #21150		HS-Client ML-G	2220-7325-750.000	HealthWest	1.26
TXN00037372	7/1/2015	TACO BELL #28561		BV-Client #1028207	2220-7144-750.000	HealthWest	6.35
TXN00037625	7/9/2015	TACO BELL #28561		HN-food	2220-7325-750.000	HealthWest	14.83
TXN00038344	7/27/2015	TALKTOOLS		SD-DnZ Vibe, Bubble Kit, Horn #1040739	2220-7160-743.010	HealthWest	123.71
TXN00037716	7/13/2015	TALKTOOLS		SD-Horn, Sensory Blocks #1041537	2220-7160-743.010	HealthWest	116.12
TXN00038025	7/20/2015	TARGET	00023275	CA-Toy Construction Set for Activity	2220-7318-729.000	HealthWest	4.24
TXN00038505	7/31/2015	TCBY		BD-Client	2220-7148-750.000	HealthWest	5.23
TXN00037586	7/8/2015	TEXAS CORRAL KALAMAZOO		TH-Client Visit, KZoo	2220-7144-871.000	HealthWest	6.35
TXN00037571	7/8/2015	TEXAS CORRAL KALAMAZOO		KT-Client Visit, KZoo	2220-7144-871.000	HealthWest	11.63
TXN00037478	7/3/2015	TFS FISHER SCI ATL		ajf-cyanide std	5920-5020-768.000	Wastewater Managemen	10.07
TXN00037521	7/6/2015	TFS FISHER SCI ATL		ajf-culture tubes	5920-5020-771.000	Wastewater Managemen	151.45
TXN00037484	7/3/2015	TFS FISHER SCI ATL		ajf-nitrogen reagent	5920-5020-768.000	Wastewater Managemen	111.32
TXN00037938	7/17/2015	TFS FISHER SCI ATL		ajf-chloride, ORP std	5920-5020-768.000	Wastewater Managemen	52.84
TXN00037854	7/16/2015	TFS FISHER SCI ATL		ajf-nitrate std	5920-5020-768.000	Wastewater Managemen	45.50
TXN00037478	7/3/2015	TFS FISHER SCI ATL		ajf-lab supplies	5920-5020-771.000	Wastewater Managemen	674.47
TXN00038292	7/27/2015	TFS FISHER SCI HUS		ajf-lab supplies	5920-5020-771.000	Wastewater Managemen	561.77
TXN00038193	7/23/2015	TFS FISHER SCI PTO		ajf-BOD bottles	5920-5020-771.000	Wastewater Managemen	416.64
TXN00037391	7/1/2015	TGI FRIDAYS #1590		JO-MiSACWIS Training; Lunch	2920-0152-871.000	Child Care Fund	16.98
TXN00037375	7/1/2015	TGI FRIDAYS #1590		AS-MiSACWIS Training; Lunch	2920-0152-871.000	Child Care Fund	18.12
TXN00038137	7/22/2015	THE FEED MILL		gl-SUPPLIES FOR TIRE EVENT 7/18/15	5710-0527-747.000	Solid Waste Management	108.44
TXN00038533	7/31/2015	THE H HOTEL		sv-ar due s vanderhyde	1010-0000-066.000	Balance Sheet Accounts	4.00
TXN00038533	7/31/2015	THE H HOTEL		SV-FOCA Conf; Hotel & Meal	2150-0142-871.000	Family Court	413.64

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TXN00038507	7/31/2015	THE H HOTEL	ES-FOCA Conf; Hotel	2150-0142-871.000	Family Court	379.62
TXN00038462	7/30/2015	THE H HOTEL FB	es-ar due e stevens	1010-0000-066.000	Balance Sheet Accounts	15.48
TXN00038462	7/30/2015	THE H HOTEL FB	ES-FOCA Conf; Meal	2150-0142-871.000	Family Court	24.60
TXN00038218	7/24/2015	THE HOME DEPOT 2754	JW-Simple Green for Cleaning	5880-0591-776.000	Muskegon Area Transit S	29.91
TXN00038421	7/29/2015	THE HOME DEPOT 2754	JB-Yellow Traffic Paint	5810-0536-777.000	Airport	131.82
TXN00037628	7/9/2015	THE HOME DEPOT 2754	JW-Sprinkler Heads	5880-0591-777.000	Muskegon Area Transit S	54.85
TXN00037488	7/3/2015	THE HOME DEPOT 2754	KM-Concrete for Signs	5880-0584-747.000	Muskegon Area Transit S	7.60
TXN00038211	7/24/2015	THE LAKE HOUSE WATERFR	JR-Supervisor Training Guest Speaker	2220-7705-750.000	HealthWest	132.89
TXN00038249	7/24/2015	THE LAKE HOUSE WATERFR	ES-TIP Dinner	2920-0152-750.000	Child Care Fund	132.89
TXN00038260	7/24/2015	THE PITA PLACE	KF-TIP Model Implementation Planning	2220-7321-750.000	HealthWest	42.93
TXN00037631	7/10/2015	THE STATION GRILL	KT-PCP Outing #1015932	2220-7144-750.000	HealthWest	18.39
TXN00037357	7/1/2015	THE UPS STORE 3469	JW-Shipping Fees Port Studies	1010-0171-730.000	Administration	43.58
TXN00038306	7/27/2015	THE UPS STORE 3789	AZ-Overnight Shipping of Meds for LH	2220-7146-730.000	HealthWest	49.56
TXN00037413	7/1/2015	THE UPS STORE 3789	rf-Package shipped to DMC	1010-0136-730.000	District Court	9.30
TXN00038297	7/27/2015	THIRD STREET GRILLE	KF-Dr. Clark, Tip Model Working Lunch	2220-7321-750.000	HealthWest	21.06
TXN00038336	7/27/2015	THIRD STREET GRILLE	KF-Dr. Clark, Tip Model Working Lunch	2220-7321-750.000	HealthWest	21.06
TXN00038516	7/31/2015	TIAN LI RESTAURANT	LT-Client Visit, KZoo	2220-7146-871.000	HealthWest	9.95
TXN00037904	7/17/2015	TIM HORTONS #913891	ew-ar due e wing	1010-0000-066.000	Balance Sheet Accounts	14.76
TXN00038400	7/29/2015	TIM HORTONS #913891	CR-Client #1021723	2220-7321-750.000	HealthWest	4.97
TXN00037368	7/1/2015	TMI COMPRESSED AIR SYS	pr-COMPRESSOR STATION FILTERS	5710-1528-747.000	Solid Waste Management	260.22
TXN00038230	7/24/2015	TOMMY BRANN'S STEAKHOU	RV-Client Transport to Hospital, GR	2220-7148-871.000	HealthWest	18.00
TXN00038224	7/24/2015	TOMMY BRANN'S STEAKHOU	AD-Client VR	2220-7148-750.000	HealthWest	17.81
TXN00038224	7/24/2015	TOMMY BRANN'S STEAKHOU	AD-Client Transport, GR	2220-7148-871.000	HealthWest	12.70
TXN00037847	7/16/2015	TOTALCOMP	DM-Extension Cable GH Scale	5880-0596-978.000	Muskegon Area Transit S	29.93
TXN00038343	7/27/2015	TOYS FOR SPECIAL CHILD	DI-Ultimate Switch & Access #213004	2220-7160-743.010	HealthWest	162.95
TXN00038325	7/27/2015	TRACTOR SUPPLY #714	dpb-repair kits, clips	5920-5060-778.000	Wastewater Managemen	179.93
TXN00038022	7/20/2015	TRACTOR SUPPLY #714	dpb-fly spray	5920-5050-778.000	Wastewater Managemen	23.98
TXN00038217	7/24/2015	TRACTOR SUPPLY CO #180	JW-Salt for Bus Wash System	5880-0591-776.000	Muskegon Area Transit S	49.90
TXN00037691	7/13/2015	TRACTOR-SUPPLY-CO #064	KC-Trailer lift springs for safety issu	2080-0691-936.000	Parks	179.99
TXN00037940	7/17/2015	TRACTOR-SUPPLY-CO #064	csv-gate	5920-5060-778.000	Wastewater Managemen	105.99
TXN00037465	7/3/2015	TRACTOR-SUPPLY-CO #064	prp-sprayer	5920-5060-938.000	Wastewater Managemen	9.99
TXN00037902	7/17/2015	TRACTOR-SUPPLY-CO #064	csv-sales tax refund	5920-5060-778.000	Wastewater Managemen	(6.00)
TXN00038261	7/24/2015	TRASH CONTAINERS	JT-Trash Cans	5880-0596-978.000	Muskegon Area Transit S	1,336.54
TXN00037482	7/3/2015	TRAVEL INSURANCE POLICY	DM-Flight ins.for C.Holland(outbound)	1010-0229-825.010	Prosecutor	24.44
TXN00037467	7/3/2015	TRAVEL INSURANCE POLICY	DM-Flight ins. for C. Holland (delta)	1010-0229-825.010	Prosecutor	22.18
TXN00038182	7/23/2015	TROPHY HOUSE/LINDBACK	ks-pens	2900-0050-902.020	Brookhaven	131.39
TXN00037721	7/13/2015	TROPHY HOUSE/LINDBACK	HN-6 Jackets (Wellness Champs)	2220-7048-729.000	HealthWest	185.98

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00037411	7/1/2015	TRUEFILING	DM-Appeal v Joshua Alger	1010-0229-826.020	Prosecutor	75.00
TXN00037735	7/13/2015	U-HAUL-APPLE-AVENU #75	kg-propane for ics	2900-0000-270.041	Brookhaven	26.32
TXN00038185	7/23/2015	UKAI HIBACHI GRILL & S	BI-Dinner-Directors Council	2739-2956-871.000	DET Cost Pool	27.60
TXN00038185	7/23/2015	UKAI HIBACHI GRILL & S	bi-ar due b isenhardt	1010-0000-066.000	Balance Sheet Accounts	2.84
TXN00037839	7/15/2015	ULINE SHIP SUPPLIES	RS-Janitorial Supplies	5880-0591-776.000	Muskegon Area Transit S	327.18
TXN00037519	7/6/2015	UNITED 01624553660295	DM-Airfare for C. Holland (inbound)	1010-0229-825.010	Prosecutor	425.10
TXN00038039	7/20/2015	UNITED 01626006585313	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	25.00
TXN00038268	7/27/2015	UNITED 01626010719270	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	25.00
TXN00038368	7/28/2015	UNITED 01626011454896	rk-Luggage fee for Judge Kostrzewa	1010-0136-871.000	District Court	25.00
TXN00038275	7/27/2015	UPS (800) 811-1648	DI-Shipping Speech Supplies	2220-7133-730.000	HealthWest	28.61
TXN00037472	7/3/2015	USA BLUE BOOK	ajf-sulfuric acid	5920-5020-768.000	Wastewater Managemen	59.71
TXN00038352	7/27/2015	USA-1 BATTERY SERVICE	pr-COMPUTER BACK UP BATTERY	5710-0526-747.000	Solid Waste Management	126.00
TXN00038089	7/21/2015	USPS 25053003016623795	jw-water samples	2080-0691-730.000	Parks	6.70
TXN00038138	7/22/2015	USPS 25630004330831523	jw-postage	2080-0691-730.000	Parks	7.55
TXN00037618	7/9/2015	USPS 25653002230803159	MP-Cust Service Mailing	2220-7707-730.000	HealthWest	3.94
TXN00038435	7/29/2015	USPS 25653002230803159	BS-Neff Certified Mail	2220-7705-730.000	HealthWest	3.94
TXN00038503	7/31/2015	USPS 25653002230803159	JP-Certified Mailings	1010-0215-730.000	County Clerk	20.66
TXN00038276	7/27/2015	USPS 25653002230803159	DDA-Cert Mail for SW Checks/Repts	5710-0526-730.000	Solid Waste Management	20.22
TXN00037656	7/10/2015	USPS 25653002230803159	SB-Postage-return WorkKeys	2739-2956-730.000	DET Cost Pool	21.90
TXN00037370	7/1/2015	USPS 25653002230803159	DC-POSTAGE	1010-0305-730.000	Sheriff Administration	24.50
TXN00037370	7/1/2015	USPS 25653002230803159	DC-POSTAGE	1010-0351-730.000	Sheriff Jail	24.50
TXN00037715	7/13/2015	USPS 25653002230803159	bb-stamps	2900-0050-730.000	Brookhaven	49.00
TXN00038374	7/28/2015	USPS 25789004530832026	jw-water samples	2080-0691-730.000	Parks	5.95
TXN00037686	7/13/2015	VAN KAM	KC-New 3 ball reciever for truck	2080-0691-937.000	Parks	53.95
TXN00037584	7/8/2015	VANS QUICK LUBE	NC-Car 160 Oil Change	2220-7134-760.000	HealthWest	12.95
TXN00037878	7/16/2015	VARIDESK	GP-THE MAT 34	2210-6416-729.010	Public Health	120.00
TXN00037418	7/2/2015	VARIDESK	GP-VARIDESK PRO PLUS	2210-6311-747.000	Public Health	375.00
TXN00037454	7/2/2015	VCN MICHIGANVITALREC	NS-bs-Birth Certificate	2751-6700-967.301	Jobs Education & Training	77.25
TXN00038189	7/23/2015	VERDONIS	AP-Community Promotion AGLPA Mtg Co	2300-0251-902.020	Accommodations Tax	1,652.75
TXN00037660	7/10/2015	VIRGIN MOBILE USA	BK-M Holtz; SEED; Phone minutes	2150-0167-851.000	Family Court	10.79
TXN00037616	7/9/2015	VUE NCLEX EXAMINATION	HB-bm-NCLEX-RN exam fee	2761-6975-967.301	WIA Adult Program	200.00
TXN00037592	7/9/2015	VUE TESTING/TRAIN SVC	HB-lb-Pharm Tech practice test	2761-6975-967.301	WIA Adult Program	29.00
TXN00037655	7/10/2015	W MICH DOC SHREDDING	SB-06/17/15 Shredding	2739-2956-808.000	DET Cost Pool	50.00
TXN00037655	7/10/2015	W MICH DOC SHREDDING	SB-06/22/15 Shredding-Oceana	2739-2956-808.000	DET Cost Pool	35.00
TXN00038338	7/27/2015	W MICH DOC SHREDDING	SB-07/20/15 Shredding #49590	2739-2956-808.000	DET Cost Pool	35.00
TXN00037674	7/10/2015	WAL-MART	CG-aw-Shoes/Watch for CNA training	2763-6974-967.301	WIA Dislocated Wrk Prog	48.87
TXN00037580	7/8/2015	WAL-MART	AH-Chips, Fruit Smiles, Crackers	2220-7319-750.000	HealthWest	76.18

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00037494	7/3/2015	WAL-MART	LN-Program Supplies for JTC Residents	2920-0662-752.000	Child Care Fund	8.94
TXN00037575	7/8/2015	WAL-MART #2238	HS-Coping Skills Supplies Client MD/DB	2220-7325-729.000	HealthWest	12.59
TXN00038509	7/31/2015	WAL-MART #2238	AM-Snacks For ADOS 2 Assessments	2220-7319-750.000	HealthWest	14.90
TXN00037642	7/10/2015	WAL-MART #2238	KN-Bake Fresh	2220-7341-729.000	HealthWest	1.06
TXN00037642	7/10/2015	WAL-MART #2238	KN-Ice Cream, Milk, Raisins, Fruit	2220-7341-750.000	HealthWest	47.54
TXN00037929	7/17/2015	WAL-MART #2238	TB-SEED; Tracfone	2150-0167-851.000	Family Court	31.46
TXN00037942	7/17/2015	WAL-MART #2238	TB-SEED; Tracfone	2150-0167-851.000	Family Court	31.46
TXN00037395	7/1/2015	WAL-MART #2238	mrj-clock, stopwatch	5920-5040-729.000	Wastewater Managemen	21.86
TXN00037952	7/17/2015	WAL-MART #2238	TB-SEED; Tracfone Minutes	2150-0167-851.000	Family Court	353.93
TXN00038037	7/20/2015	WAL-MART #3876	AH-Binder Pouches, Sanitizer	2220-7319-729.000	HealthWest	21.05
TXN00037387	7/1/2015	WAL-MART #3876	AH-Candy, Chips, Applesauce	2220-7319-750.000	HealthWest	31.90
TXN00037826	7/15/2015	WAL-MART #3876	mp-ice cream soc supplies	2900-0000-270.041	Brookhaven	91.08
TXN00038037	7/20/2015	WAL-MART #3876	AH-Fruit Smiles, Candy, Applesauce	2220-7319-750.000	HealthWest	58.64
TXN00037510	7/6/2015	WAL-MART #3876	jw-telephone/vacuum	2080-0691-729.010	Parks	107.79
TXN00037991	7/20/2015	WAL-MART #3876	TR-sb-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	100.16
TXN00037525	7/6/2015	WAL-MART #3876	JM-Client #206809 Spare Keys	2220-7144-729.000	HealthWest	3.77
TXN00037387	7/1/2015	WAL-MART #3876	AH-Candy, Chips, Applesauce	2220-7319-729.000	HealthWest	14.18
TXN00037946	7/17/2015	WAL-MART #3876	AD-Pill Organizer #211074	2220-7148-729.000	HealthWest	7.08
TXN00038535	7/31/2015	WAL-MART #3876	SB-Cups/Napkins-Youth Day of Caring	2790-2790-729.000	Summer Youth Program	7.68
TXN00037989	7/20/2015	WALGREENS #3349	gl-ICE & BUG SPRAY FOR 7/18/15 TIRE EV	5710-0527-747.000	Solid Waste Management	20.41
TXN00038425	7/29/2015	WALGREENS #4835	SH-Soda for Snack Shack	2220-7137-750.000	HealthWest	27.20
TXN00037462	7/3/2015	WALGREENS #4835	HN-Blood Pressure Cuff	2220-7048-729.010	HealthWest	59.99
TXN00037909	7/17/2015	WALGREENS #4835	RV-Med Box Client #211550	2220-7148-729.000	HealthWest	10.38
TXN00038499	7/31/2015	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	4.98
TXN00038389	7/29/2015	WALGREENS #6279	alm-pop	5920-0000-276.000	Wastewater Managemen	63.47
TXN00038379	7/28/2015	WALGREENS #7461	SH-Snack Shack, Pop	2220-7137-750.000	HealthWest	54.40
TXN00038334	7/27/2015	WALMART.COM	JT-Paper Punches	5880-0587-747.000	Muskegon Area Transit S	92.52
TXN00037823	7/15/2015	WALMART.COM	EW-ADOS/ADIR Testing Table/Chairs	2220-7319-729.010	HealthWest	114.48
TXN00038101	7/22/2015	WATER GRILL SAN DI	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	24.52
TXN00038536	7/31/2015	WATKINS PHARMACY & SUR	CP-Freedom Wand Personal Hygiene Devi	2220-7341-729.000	HealthWest	39.95
TXN00037673	7/10/2015	WEF WYTHE	LE-WEF Dues ME	1010-0171-807.000	Administration	127.00
TXN00037772	7/14/2015	WENDY'S #5587	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	5.94
TXN00037542	7/7/2015	WENDY'S -#18	KJ-Client DM	2220-7324-750.000	HealthWest	5.27
TXN00037927	7/17/2015	WENDY'S -#18	AH-Client #1026950	2220-7318-750.000	HealthWest	3.91
TXN00038358	7/28/2015	WENDY'S -#9	KJ-Client RW Social Outing	2220-7324-750.000	HealthWest	2.11
TXN00037913	7/17/2015	WENDY'S -BELLEVILLE	AB-Client Visit/Transport, Detroit	2220-7148-871.000	HealthWest	8.51
TXN00037913	7/17/2015	WENDY'S -BELLEVILLE	AB-JA Client Transport, Detroit	2220-7147-871.000	HealthWest	8.50

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00037913	7/17/2015	WENDY'S -BELLEVILLE	AB-Client WP	2220-7148-750.000	HealthWest	8.50
TXN00037982	7/20/2015	WESCO #13	JC-food	2220-7148-750.000	HealthWest	7.33
TXN00038280	7/27/2015	WESCO #13	JC-food	2220-7148-750.000	HealthWest	11.46
TXN00037461	7/3/2015	WESCO #13	TJ-Client #1020087	2220-7321-750.000	HealthWest	2.54
TXN00037603	7/9/2015	WESCO #13	BM-ACT Fishing Group	2220-7324-750.000	HealthWest	1.90
TXN00038166	7/23/2015	WESCO #13	BM-Client #207640	2220-7324-750.000	HealthWest	2.09
TXN00037436	7/2/2015	WESCO #13	BM-Client #207640	2220-7324-750.000	HealthWest	3.28
TXN00038216	7/24/2015	WESCO #13	JC-food	2220-7148-750.000	HealthWest	4.34
TXN00038012	7/20/2015	WESCO #13	JC-food	2220-7148-750.000	HealthWest	5.93
TXN00037603	7/9/2015	WESCO #13	BM-Wax Worms, Panfish	2220-7324-956.010	HealthWest	6.13
TXN00038219	7/24/2015	WESCO #13	JC-fuel	2220-7148-760.000	HealthWest	35.50
TXN00037849	7/16/2015	WESCO #15	BM-Client #209234	2220-7324-750.000	HealthWest	1.90
TXN00038184	7/23/2015	WESCO #18	JC-food	2220-7148-750.000	HealthWest	5.33
TXN00038500	7/31/2015	WESCO #21	MK-Client #1023265	2220-7318-750.000	HealthWest	2.58
TXN00038428	7/29/2015	WESCO #21	ES-PLG Mtg; Gas	2150-0142-871.000	Family Court	47.87
TXN00037734	7/13/2015	WESCO #21	MW-Gas (Fuelman card not working)	2150-0149-760.000	Family Court	26.05
TXN00038322	7/27/2015	WESCO #26	SB-Client #317048	2220-7137-750.000	HealthWest	2.74
TXN00038396	7/29/2015	WESCO #26	SB-Clients #317048 & #312468	2220-7137-750.000	HealthWest	2.90
TXN00038228	7/24/2015	WESCO #30	BM-Bait for ACT Fishing Group	2220-7324-956.010	HealthWest	11.31
TXN00037650	7/10/2015	WESCO #30	LM-Family Snacks for Meeting Goal	2220-7318-750.000	HealthWest	6.80
TXN00037397	7/1/2015	WESCO #31	AC-Pop & Donuts	2220-7132-750.000	HealthWest	11.08
TXN00038231	7/24/2015	WESCO #31	JC-food	2220-7148-750.000	HealthWest	5.78
TXN00037382	7/1/2015	WESCO #31	HL-C Hopkins et al; Gas Cards	2920-0152-860.000	Child Care Fund	168.75
TXN00037719	7/13/2015	WESCO #31	kg-gas	2900-0086-760.000	Brookhaven	55.05
TXN00038295	7/27/2015	WESCO #31	kg-gas	2900-0086-760.000	Brookhaven	53.30
TXN00037382	7/1/2015	WESCO #31	HL-C Hopkins et al; Gas Cards	2920-0152-740.000	Child Care Fund	56.25
TXN00038015	7/20/2015	WESCO #48	TJ-Client #1027789	2220-7321-750.000	HealthWest	3.17
TXN00037602	7/9/2015	WESCO #49	AD-Eastwood Clients-Outing	2220-7148-750.000	HealthWest	2.90
TXN00038238	7/24/2015	WESCO #49	SF-SEED; Gas cards	2150-0167-740.000	Family Court	100.00
TXN00037383	7/1/2015	WESCO #49	BK-S Williams; SEED; Gas cards	2150-0167-740.000	Family Court	20.00
TXN00037612	7/9/2015	WESCO #49	BS-Fuelman Card Missing	2220-7040-760.000	HealthWest	35.40
TXN00037733	7/13/2015	WESCO #57	KJ-IMR Group-6	2220-7324-750.000	HealthWest	5.97
TXN00037563	7/8/2015	WESCO #90 ECOM	jw-propane for county parks	2080-0691-922.000	Parks	1,481.87
TXN00038266	7/24/2015	WEST MICHIGAN RUBBER &	srs-fuses	5920-5060-778.000	Wastewater Managemen	12.40
TXN00037924	7/17/2015	WEST MICHIGAN UNIFORM	SB-Floor Mats inv#890395	2739-2956-945.000	DET Cost Pool	28.70
TXN00038288	7/27/2015	WEST MICHIGAN UNIFORM	SB-Floor mats Inv#894117	2739-2956-945.000	DET Cost Pool	28.70
TXN00037787	7/14/2015	WHATABURGER 738 Q26	CG-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	7.40

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TXN00037767	7/14/2015	WHATABURGER 738 Q26	CF-JAG Conference-New Orleans	2762-2765-871.000	WIA Youth Program	10.33
TXN00038438	7/29/2015	WHICH CRAFT TAPROOM	sv-ar due s vanderhyde	1010-0000-066.000	Balance Sheet Accounts	0.01
TXN00038438	7/29/2015	WHICH CRAFT TAPROOM	SV-FOCA Conf; Dinner	2150-0142-871.000	Family Court	23.92
TXN00038472	7/30/2015	WM SUPERCENTER #2238	RE-mn-Shoes	2751-6700-967.301	Jobs Education & Training	35.84
TXN00038103	7/22/2015	WM SUPERCENTER #2238	NS-tb-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	103.14
TXN00038470	7/30/2015	WM SUPERCENTER #2238	TR-ac-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	148.42
TXN00038247	7/24/2015	WM SUPERCENTER #2238	KN-Pasta, Ice Cream, Cream Cheese, Milk	2220-7341-750.000	HealthWest	72.62
TXN00038124	7/22/2015	WM SUPERCENTER #2238	NS-rc-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	87.66
TXN00038392	7/29/2015	WM SUPERCENTER #2238	AH-Lotion	2220-7319-729.000	HealthWest	5.62
TXN00038281	7/27/2015	WM SUPERCENTER #3876	AH-Snack Packs, Doritos	2220-7319-750.000	HealthWest	14.94
TXN00038104	7/22/2015	WM SUPERCENTER #3876	NS-tb-Socks/exchange shoes	2751-6700-967.301	Jobs Education & Training	65.41
TXN00038180	7/23/2015	WM SUPERCENTER #3876	NS-jc-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	111.23
TXN00038226	7/24/2015	WM SUPERCENTER #3876	RE-mn-Clothing	2751-6700-967.301	Jobs Education & Training	30.82
TXN00038281	7/27/2015	WM SUPERCENTER #3876	AH-Slimcases, Balloons, Plates, Tote	2220-7319-729.000	HealthWest	44.04
TXN00038127	7/22/2015	WM SUPERCENTER #3876	NS-ab-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	189.02
TXN00038365	7/28/2015	WOLFGANG PUCK 20258315	rk-Lunch for conference-Judge Kostrzewa	1010-0136-871.000	District Court	17.16
TXN00038114	7/22/2015	WW GRAINGER	jg-no smoking signs	2900-0050-747.000	Brookhaven	108.34
TXN00038525	7/31/2015	WW GRAINGER	spb-Mg spill kit, safety sign	5920-5040-746.000	Wastewater Managemen	54.10
TXN00037604	7/9/2015	WW GRAINGER	jaa-hand towels	5920-5030-778.000	Wastewater Managemen	94.36
TXN00037479	7/3/2015	WW GRAINGER	jg-grease	2900-0052-777.000	Brookhaven	74.10
TXN00038382	7/28/2015	WWW.ISTOCK.COM	kk-Stock Photo For Advertising Client	5890-0572-729.000	Muskegon Trolley Compa	33.00
TXN00038215	7/24/2015	YA YA E FAVORMART	MH-2 Tablecloths	2220-7137-729.000	HealthWest	34.16
TXN00038204	7/23/2015	YARD HOUSE 00083055	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	32.53
TXN00037988	7/20/2015	ZOOT S CAF ORD22635577	tv-GIS-ESRI GIS Conference	6680-0258-871.000	Information Technology S	9.81
						163,600.46