

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	08/27/16	through	09/08/16	\$ 3,205,244.55
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	TOTAL ACCOUNTS PAYABLE			\$ 3,205,244.55

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATE FROM 08/27/2016 TO 09/08/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 8-31-16 CV	09/06/2016	780698	75.00	14TH CIRCUIT COURT-MUS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
1009	09/08/2016	780972 H	64.10	1ST CLASS TOWING	Towing/tire service	1010-0301-802.000	Sheriff Operations	64.10	0 Not an Exception
16-01102	09/08/2016	780972 H	62.70	1ST CLASS TOWING	Tire service Cory Lind	1010-0301-802.000	Sheriff Operations	62.70	0 Not an Exception
345186	09/08/2016	780972 H	93.00	1ST CLASS TOWING	Tow Duramo Park	1200-0331-936.000	Marine Safety	93.00	0 Not an Exception
042527	09/08/2016	780973 H	71.30	A & B EQUIPMENT & SONS	Fitting Kits for Jail Washers	1010-0270-936.000	County Jail Buildin	71.30	0 Not an Exception
28594	09/08/2016	780974 H	500.00	ACME TREE AND TOWER,	Tree Limbs Removal at site 71 and site	2080-0691-938.000	Parks	500.00	0 Not an Exception
17537	09/08/2016	780975 H	265.40	ADAM'S SPECIALTY PRODI	Aquarium Service/Lease	2220-many-945.000	HealthWest	265.40	0 Not an Exception
08232016AD	09/06/2016	780637	6.16	ADRIAN DIGNAN	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
22514	09/08/2016	780770	156.00	ADVANCED PRINTING & Gf	business cards	2220-7144-729.000	HealthWest	52.00	1 Co Board Specific Appr
						2220-7318-729.000	HealthWest	52.00	
						2220-7327-729.000	HealthWest	52.00	
22483	09/08/2016	780770	133.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	133.00	1 Co Board Specific Appr
22404	09/01/2016	780479	139.00	ADVANCED PRINTING & Gf	help cards	2220-many-729.000	HealthWest	139.00	1 Co Board Specific Appr
22397	09/01/2016	780479	99.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	99.00	1 Co Board Specific Appr
22478	09/01/2016	780479	171.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	171.00	1 Co Board Specific Appr
22479	09/01/2016	780479	79.00	ADVANCED PRINTING & Gf	Offset Printing Services	6330-0235-802.000	Office Services	79.00	1 Co Board Specific Appr
RSTC 8-31-16 DW	09/06/2016	780699	25.00	ALAN DANIELS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
RSTC 8-31-16 JC	09/06/2016	780700	40.00	ALESHIA DONALD	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
08232016AM	09/06/2016	780638	6.22	ALEX MCNERGNEY	Witness: State vs DJA	1010-0229-825.010	Prosecutor	6.22	8 Authoritative Order
EON 4608	09/08/2016	780771	37,712.41	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	37,712.41	1 Co Board Specific Appr
JPB290436.0131	09/08/2016	781034	25.46	AMANDA MAE SCHOENMAI	Juror 290436 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
10648	09/08/2016	780976 H	727.36	AMERICAN MECHANICAL S	Solenoid Valve Replacement & Labor	5710-1528-747.000	Solid Waste Mana	727.36	0 Not an Exception
08162016AC	08/29/2016	780353	7.60	AMY COOK	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB247742.0131	09/01/2016	780374	21.14	AMY FAITH SPARKS	Juror 247742 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08292016AJM	09/06/2016	780639	8.10	AMY JO MCKINNON	Witness: State vs SM	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
08242016AS	09/06/2016	780640	6.40	AMY STANFIELD	Witness: State vs CJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 8-31-16 DP	09/06/2016	780701	10.00	AMYIA DUNCAN	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	10.00	8 Authoritative Order
109	09/01/2016	780480	275.00	ANDRAYA LILLANE ELIZAB	photos for CVB use	2300-0251-902.000	Accommodations 1	275.00	3 Personal Services by Indiv
JPB246390.0131	09/01/2016	780375	34.10	ANDREW DAVID HOFFMAN	Juror 246390 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB225351.0131	09/01/2016	780376	23.30	ANDREW JOHN HULINGS	Juror 225351 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB237445.0131	09/01/2016	780377	23.30	ANDREW JOSEPH LECLAIF	Juror 237445 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB237012.0131	09/01/2016	780378	21.14	ANDREW RICHARD CARLS	Juror 237012 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB251248.0131	09/01/2016	780379	21.14	ANGELA MICHELE CARTEF	Juror 251248 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB230491.0131	09/01/2016	780380	23.30	ANGIE MARIE PAYNE	Juror 230491 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08292016AJ	09/06/2016	780641	7.74	ANITA JIMENEZ	Witness: State vs MJ	1010-0229-825.010	Prosecutor	7.74	8 Authoritative Order
RSTC 8-31-16 AB	09/06/2016	780702	25.00	ANITA MARIE HERALD	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
Sept 1 2016	09/08/2016	780772	80.00	ANN D OAKES	Recount of 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
09012016ab	09/08/2016	780773	15.00	Anne C. Burkhart	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	15.00	3 Personal Services by Indiv
JPB278627.0131	09/08/2016	781035	23.30	ANNE MARIE HOEKENGA	Juror 278627 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08292016AB	09/06/2016	780642	6.76	ANTHONY BYRD	Witness: State vs FB	1010-0229-825.010	Prosecutor	6.76	8 Authoritative Order
09012016ad	09/08/2016	780774	136.00	ANTHONY JAMES DONLEY	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	136.00	3 Personal Services by Indiv
JPB228763.0131	09/01/2016	780381	23.30	ANTHONY PAUL PREDKO	Juror 228763 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
364856	09/08/2016	780775	85.05	APPARELMASTER-MUSKEI	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tr	34.66	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tr	50.39	
364624	09/08/2016	780775	37.69	APPARELMASTER-MUSKEI	Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost

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						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
364745	09/08/2016	780775	10.17	APPARELMASTER-MUSKEGON	floor mats for brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
364438	09/01/2016	780481	85.82	APPARELMASTER-MUSKEGON	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tr	32.76	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tr	53.06	
august 2016	09/08/2016	780776	1,483.24	ARC - MUSKEGON	Consumer Support/Training, Cls	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
5517392	09/01/2016	780482	23.00	ARCADIA HEALTH SERVICES	Contract Staffing for CJ	2900-0072-845.030	Brookhaven	23.00	1 Co Board Specific Appr
5537889	09/01/2016	780482	1,512.00	ARCADIA HEALTH SERVICES	Contract Staffing for NH	2900-0072-845.030	Brookhaven	1,512.00	1 Co Board Specific Appr
5550236	09/01/2016	780482	768.00	ARCADIA HEALTH SERVICES	Contract Staffing for NH	2900-0072-845.030	Brookhaven	768.00	1 Co Board Specific Appr
37733	09/01/2016	780483	84.00	ARCHITECTURAL HARDWARE	LB-950 W. Norton	5500-0000-039.000	Land Bank	84.00	5 Avoid Addl Cost
38261	09/08/2016	780777	12.00	ARCHITECTURAL HARDWARE	Keys for JTC	2920-0661-931.050	Child Care Fund	12.00	5 Avoid Addl Cost
38169	09/01/2016	780483	47.17	ARCHITECTURAL HARDWARE	LB-950 W. Norton	5500-0000-039.000	Land Bank	47.17	5 Avoid Addl Cost
2312623706	09/01/2016	780484	189.00	ARCTIC GLACIER PREMIUM	Ice	2080-0691-747.000	Parks	189.00	5 Avoid Addl Cost
1029662	09/08/2016	780977 H	60.80	ARROW UNIFORM LLC	Order # 439168, R. Williams	5880-0587-749.000	Muskegon Area Tr	60.80	0 Not an Exception
1030109	09/08/2016	780977 H	156.65	ARROW UNIFORM LLC	Order # 438779, J. Zechlinski	5880-0587-749.000	Muskegon Area Tr	156.65	0 Not an Exception
1030110	09/08/2016	780977 H	208.51	ARROW UNIFORM LLC	Order # 438986, B. Davis	5880-0587-749.000	Muskegon Area Tr	208.51	0 Not an Exception
14-765359	09/08/2016	780977 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	30.55	0 Not an Exception
14-758008	09/08/2016	780977 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	30.55	0 Not an Exception
14-750592	09/08/2016	780977 H	30.55	ARROW UNIFORM LLC	Mat and Uniform Cleaning	5710-0526-749.000	Solid Waste Management	30.55	0 Not an Exception
1028578	09/08/2016	780977 H	79.31	ARROW UNIFORM LLC	Order # 438119, J. Tubergen	5880-0587-749.000	Muskegon Area Tr	79.31	0 Not an Exception
JPB243925.0131	09/01/2016	780382	34.10	ARTHUR LEE MCGAHAN	Juror 243925 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB243611.0131	09/01/2016	780383	31.94	ASHLEIGH ELAINE DODSO	Juror 243611 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
RSTC 8-31-16 SGAS	09/06/2016	780703	1,040.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	1,040.00	8 Authoritative Order
RSTC 8-31-16 MD	09/06/2016	780704	30.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	30.00	8 Authoritative Order
EOB 4547	09/01/2016	780485	23.55	AVAL INC	CLS for Gretchen's Place Residents	2220-7157-801.179	HealthWest	23.55	1 Co Board Specific Appr
2016-100	09/08/2016	780978 H	809.55	AZULSTAR INC	Heritage landing construction and instal	2300-0273-947.000	Accommodations 1	809.55	0 Not an Exception
2016-101	09/08/2016	780978 H	792.00	AZULSTAR INC	Heritage Landing - additional labor	2300-0273-947.000	Accommodations 1	792.00	0 Not an Exception
RSTC 8-31-16 EM	09/06/2016	780705	37.50	BANK OF AMERICA	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	37.50	8 Authoritative Order
Aug 2016	09/01/2016	780486	1,280.00	BARB BROWN PHYSICAL THERAPY	Physical Therapy Evaluations/Supervisi	2220-7133-801.000	HealthWest	1,280.00	1 Co Board Specific Appr
JPB240067.0131	09/01/2016	780384	21.14	BARBARA JEAN BARKEL	Juror 240067 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB273806.0131	09/08/2016	781036	34.10	BARBARA KAY SCOTT	Juror 273806 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
386-278745	09/08/2016	780979 H	74.28	BATTERIES PLUS	AAA and AA Batteries	1010-0301-747.000	Sheriff Operations	37.14	0 Not an Exception
						1010-0351-747.000	Sheriff Jail	37.14	
EOB 4569	09/08/2016	780778	11,355.00	BCA STONECREST CENTER	Human Services	2220-7073-802.050	HealthWest	11,355.00	1 Co Board Specific Appr
18471A	09/08/2016	780779	2,905.09	BECKMAN BROTHERS, INC	208.70 TONS 22A SLAG	5710-0526-938.000	Solid Waste Management	2,905.09	5 Avoid Addl Cost
18599A	09/08/2016	780779	2,900.09	BECKMAN BROTHERS, INC	208.34 TONS 22A SLAG	5710-0526-938.000	Solid Waste Management	2,900.09	5 Avoid Addl Cost
mileage 8/31/16	09/08/2016	780780	48.33	BECKY JO CHARON	ExpReimb-Mileage 8/3-8/31/16	2220-7144-863.000	HealthWest	48.33	2 Employee Travel Reimb
01-310816	09/08/2016	780980 H	112.00	BEHAVIORAL HEALTH GROUP	training for Greg Jousma	1170-1362-864.000	Sobriety Court	112.00	0 Not an Exception
JPB284060.0131	09/08/2016	781037	31.94	BENJAMIN ALAN PETERSON	Juror 284060 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB221974.0131	09/01/2016	780385	23.30	BETH LEANNE VANREES	Juror 221974 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB228156.0131	09/01/2016	780386	34.10	BETTY JO TAYLOR	Juror 228156 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB231927.0131	09/01/2016	780387	21.14	BETTY ROBERTA TETZLAF	Juror 231927 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB253313.0131	09/01/2016	780388	34.10	BEVERLY JEAN JONES	Juror 253313 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	

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3008	09/08/2016	780981 H	72.48	BIG APPLE BAGELS	Judges Meal	1010-0136-864.000	District Court	72.48	0 Not an Exception
094558	09/08/2016	780982 H	1,581.00	BISHOP HEATING & AIR CCHVAC Repair-Zelenka Bldg		5920-5060-936.000	Wastewater Manag	1,581.00	0 Not an Exception
094568	09/08/2016	780781	2,490.00	BISHOP HEATING & AIR CCDTE Test&Tune Prgm-1708 Kregel		1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
JPB254111.0131	09/08/2016	781038	23.30	BO BRADLEY JACOBS	Juror 254111 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
NC1001307213	09/08/2016	780983 H	96.66	BOB BARKER COMPANY	Household Supplies for JTC Residents	2920-0662-754.000	Child Care Fund	96.66	0 Not an Exception
15994	09/08/2016	780984 H	164.00	BOB BROOKS COMPUTER	Office Supplies	1010-0351-729.000	Sheriff Jail	164.00	0 Not an Exception
16220	09/08/2016	780984 H	140.00	BOB BROOKS COMPUTER	OKI B431 Toner	2640-0371-729.000	Community Correc	70.00	0 Not an Exception
						1010-0351-729.000	Sheriff Jail	70.00	
16218	09/08/2016	780984 H	142.00	BOB BROOKS COMPUTER	Ribbons and Toners	1010-0136-729.000	District Court	142.00	0 Not an Exception
16219	09/08/2016	780984 H	800.00	BOB BROOKS COMPUTER	Drums and Toners	1010-0136-729.000	District Court	800.00	0 Not an Exception
64482	09/01/2016	780487	1,175.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-947 Clark		1010-0175-934.175	Residential Energy	1,175.00	1 Co Board Specific Appr
64484	09/01/2016	780487	665.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-4870 Winesap		1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64493	09/01/2016	780487	1,790.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-1731 Ruddiman		1010-0175-934.175	Residential Energy	1,790.00	1 Co Board Specific Appr
64510	09/01/2016	780487	1,620.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-4090 Orshal		1010-0175-934.175	Residential Energy	1,620.00	1 Co Board Specific Appr
64476	09/01/2016	780487	865.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-1002 W. Forest		1010-0175-934.175	Residential Energy	865.00	1 Co Board Specific Appr
64480	09/01/2016	780487	955.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-1176 Parkway		1010-0175-934.175	Residential Energy	955.00	1 Co Board Specific Appr
64321	09/01/2016	780487	1,390.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2940 Duck Lake		1010-0175-934.175	Residential Energy	1,390.00	1 Co Board Specific Appr
64486	09/01/2016	780487	575.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-1301 Calgary		1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64496	09/01/2016	780487	665.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2033 Vindale		1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64388	09/01/2016	780487	725.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3212 Victoria		1010-0175-934.175	Residential Energy	725.00	1 Co Board Specific Appr
64404	09/01/2016	780487	665.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3312 Ingersoll		1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64607	09/01/2016	780487	665.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-4065 Briarwood		1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64157	09/01/2016	780487	150.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-4526 Iris		1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
64317	09/01/2016	780487	665.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2279 Skyline		1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64213	09/01/2016	780487	2,900.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-HVAC 2279 Sky		1010-0175-934.175	Residential Energy	2,900.00	1 Co Board Specific Appr
64052	09/01/2016	780487	2,450.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-141 N. Woodlan		1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
64155	09/01/2016	780487	150.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-5944 Fowler		1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
64412	09/01/2016	780487	2,155.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2464 Hadden		1010-0175-934.175	Residential Energy	2,155.00	1 Co Board Specific Appr
64501	09/01/2016	780487	665.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2042 Summergr		1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64527	09/01/2016	780487	575.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2088 Theresa		1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64344	09/01/2016	780487	1,190.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-955 Glenwood		1010-0175-934.175	Residential Energy	1,190.00	1 Co Board Specific Appr
64485	09/01/2016	780487	575.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3341 Jolliet		1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64050	09/01/2016	780487	2,650.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3196 Brookfield		1010-0175-934.175	Residential Energy	2,650.00	1 Co Board Specific Appr
64489	09/01/2016	780487	1,240.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-1426 W Summit		1010-0175-934.175	Residential Energy	1,240.00	1 Co Board Specific Appr
64605	09/01/2016	780487	400.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-4895 Winsap		1010-0175-934.175	Residential Energy	400.00	1 Co Board Specific Appr
64475	09/01/2016	780487	1,215.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2224 Denmark,		1010-0175-934.175	Residential Energy	1,215.00	1 Co Board Specific Appr
64287	09/01/2016	780487	575.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2144 Arrowheac		1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64491	09/01/2016	780487	1,040.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2458 Riverdale		1010-0175-934.175	Residential Energy	1,040.00	1 Co Board Specific Appr
64434	09/08/2016	780782	1,190.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-4334 Orshal		1010-0175-934.175	Residential Energy	1,190.00	1 Co Board Specific Appr
64572	09/08/2016	780782	400.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3966 Revere Av		1010-0175-934.175	Residential Energy	400.00	1 Co Board Specific Appr
64674	09/08/2016	780782	1,340.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-1972 W. Giles		1010-0175-934.175	Residential Energy	1,340.00	1 Co Board Specific Appr
64584	09/08/2016	780782	1,300.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-1273 Cornell		1010-0175-934.175	Residential Energy	1,300.00	1 Co Board Specific Appr
64582	09/08/2016	780782	1,475.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3125 Merriam		1010-0175-934.175	Residential Energy	1,475.00	1 Co Board Specific Appr
64599	09/08/2016	780782	1,215.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2916 Blair		1010-0175-934.175	Residential Energy	1,215.00	1 Co Board Specific Appr
64570	09/08/2016	780782	665.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-103 Elm		1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64609	09/08/2016	780782	1,995.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3501 Polonaise		1010-0175-934.175	Residential Energy	1,995.00	1 Co Board Specific Appr
64673	09/08/2016	780782	1,670.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3135 Howden		1010-0175-934.175	Residential Energy	1,670.00	1 Co Board Specific Appr
64614	09/08/2016	780782	150.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2571 Century		1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
64393	09/08/2016	780782	815.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-3841 Malibu		1010-0175-934.175	Residential Energy	815.00	1 Co Board Specific Appr
64057	09/08/2016	780782	2,650.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-624 Aue Rd		1010-0175-934.175	Residential Energy	2,650.00	1 Co Board Specific Appr
64587	09/08/2016	780782	1,040.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2312 Westwood		1010-0175-934.175	Residential Energy	1,040.00	1 Co Board Specific Appr
64581	09/08/2016	780782	1,215.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-2145 Austin		1010-0175-934.175	Residential Energy	1,215.00	1 Co Board Specific Appr
64154	09/08/2016	780782	2,650.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-721 Randall		1010-0175-934.175	Residential Energy	2,650.00	1 Co Board Specific Appr
64672	09/08/2016	780782	1,175.00	BOWEN HEATING AND COIDTE Test&Tune Prgm-1288 Shettler		1010-0175-934.175	Residential Energy	1,175.00	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
64604	09/08/2016	780782	840.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1978 Colonial	1010-0175-934.175	Residential Energy	840.00	1 Co Board Specific Appr
64512	09/08/2016	780782	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3335 Joliet	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64598	09/08/2016	780782	1,395.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2094 Blodgett	1010-0175-934.175	Residential Energy	1,395.00	1 Co Board Specific Appr
64600	09/08/2016	780782	2,095.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-49 Michigan	1010-0175-934.175	Residential Energy	2,095.00	1 Co Board Specific Appr
64586	09/08/2016	780782	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1266 Montgome	1010-0175-934.175	Residential Energy	1,175.00	1 Co Board Specific Appr
64048	09/08/2016	780782	2,700.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2534 Spring Co	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
64579	09/08/2016	780782	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-968 W. Grand	1010-0175-934.175	Residential Energy	1,215.00	1 Co Board Specific Appr
64585	09/08/2016	780782	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1648 Wincheste	1010-0175-934.175	Residential Energy	1,215.00	1 Co Board Specific Appr
64488	09/01/2016	780487	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3925 Henry	1010-0175-934.175	Residential Energy	1,175.00	1 Co Board Specific Appr
64597	09/01/2016	780487	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1468 Sarnia	1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64589	09/01/2016	780487	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-591 Jonathon	1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64160	09/08/2016	780782	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2353 Harrison	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
64583	09/08/2016	780782	1,040.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4299 Orchard	1010-0175-934.175	Residential Energy	1,040.00	1 Co Board Specific Appr
64606	09/08/2016	780782	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2509 Dutch Lan	1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64595	09/01/2016	780487	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2303 Skyline	1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64596	09/01/2016	780487	540.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4165 Pepperwor	1010-0175-934.175	Residential Energy	540.00	1 Co Board Specific Appr
63829	09/01/2016	780487	2,665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1360 Ducey	1010-0175-934.175	Residential Energy	2,665.00	1 Co Board Specific Appr
64502	09/01/2016	780487	565.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1150 Pine	1010-0175-934.175	Residential Energy	565.00	1 Co Board Specific Appr
64593	09/01/2016	780487	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3158 Glenrick	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64478	09/01/2016	780487	880.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1098 S. Brooks	1010-0175-934.175	Residential Energy	880.00	1 Co Board Specific Appr
64345	09/01/2016	780487	725.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3794 Victorian	1010-0175-934.175	Residential Energy	725.00	1 Co Board Specific Appr
64481	09/01/2016	780487	865.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3522 Hall	1010-0175-934.175	Residential Energy	865.00	1 Co Board Specific Appr
64591	09/01/2016	780487	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3665 Easy	1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64590	09/01/2016	780487	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2545 Dutch Lan	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64520	09/01/2016	780487	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3320 Springhill I	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64274	09/01/2016	780487	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1281 E. Pontalu	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64594	09/01/2016	780487	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3342 Joliette	1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64409	09/01/2016	780487	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1956 Spy Glass	1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
64528	09/01/2016	780487	1,670.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2165 Auble	1010-0175-934.175	Residential Energy	1,670.00	1 Co Board Specific Appr
64250	09/01/2016	780487	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3894 River	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
64490	09/01/2016	780487	1,040.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-22 S. Brooks	1010-0175-934.175	Residential Energy	1,040.00	1 Co Board Specific Appr
64588	09/01/2016	780487	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2403 Marlette	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64424	09/01/2016	780487	815.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3938 Fairmont L	1010-0175-934.175	Residential Energy	815.00	1 Co Board Specific Appr
64483	09/01/2016	780487	1,175.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2445 Hadden	1010-0175-934.175	Residential Energy	1,175.00	1 Co Board Specific Appr
64592	09/01/2016	780487	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4132 Latas	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64477	09/01/2016	780487	1,215.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1385 Woodhave	1010-0175-934.175	Residential Energy	1,215.00	1 Co Board Specific Appr
63577	09/01/2016	780487	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-763 Moulton	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
64487	09/01/2016	780487	1,670.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-92 S. Wilson	1010-0175-934.175	Residential Energy	1,670.00	1 Co Board Specific Appr
08162016BB	08/29/2016	780354	7.80	BRANDI BAUSHKE	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB247811.0131	09/01/2016	780389	23.30	BRANDON CHARLES DEVI	Juror 247811 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08242016BU	09/06/2016	780643	6.50	BRANDON UGANSKI	Witness: State vs ES	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
20160902	09/08/2016	780783	298.00	BRASS-MAR WATER WELL	Water & Septic Evaluation Refund - Rc	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.002	Public Health	15.00	
						2210-0000-273.002	Public Health	18.00	
						2210-6201-627.021	Public Health	150.00	
Sept 1 2016	09/08/2016	780784	80.00	BRENDA BOURDON	Recout of 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
RSTJ 94335	09/06/2016	780684	69.23	BRENDA COLLINS	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	69.23	8 Authoritative Order
TONLBRETTROD	09/08/2016	780785	44.21	BRETT N RODGERS	Over Pmt On 130 Isabella for Brett Rod	7010-0000-208.000	Accounts Payable-	44.21	7 Not AP(Payroll/Pass Through)
JPB247817.0131	09/01/2016	780390	21.14	BRIAN DENNIS BUIKEMA	Juror 247817 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB253059.0131	09/01/2016	780391	21.14	BRIAN JOHN MILLER	Juror 253059 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB248711.0131	09/01/2016	780392	21.14	BRIAN SCOTT BURDO	Juror 248711 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
mileage 8/31/16	09/08/2016	780786	73.44	BRISHIA KLUCK	ExpReimb-Mileage 8/1-8/31/16	2220-7329-863.000	HealthWest	73.44	2 Employee Travel Reimb
08172016BK	08/29/2016	780355	6.80	BRITTANY KARIS	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
TO 09-15-16	09/08/2016	780787	624.00	BRITTNEY RENEE VANDEF	PAY PERIOD 9-15-16	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Contr	312.00	
RSTC 8-31-16 CG	09/06/2016	780706	50.00	BROTHERHOOD MUTUAL I	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
JPB296367.0131	09/08/2016	781039	31.94	BRUCE ARNOLD RATERINI	Juror 296367 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
TONLUSSEY	09/01/2016	780488	20.00	BRUCE C BUSSEY TRUST	Over Pmt On 900 E Fruitvale Rd	7010-0000-208.000	Accounts Payable-	20.00	7 Not AP(Payroll/Pass Through)
20160825	09/01/2016	780489	115.00	BRYAN BUIST	Raw land Eval refund - Rcpt #13038	2210-6201-627.122	Public Health	115.00	7 Not AP(Payroll/Pass Through)
SF13036	09/08/2016	780985 H	219.00	BUSINESS 21 PUBLISHING	PTO-Digital Download	1010-0226-957.000	Human Resources	219.00	0 Not an Exception
082416	09/01/2016	780490	50.44	CAITLIN WARD	ExpReimb: Mileage 07/26 - 08/23/16	2300-0251-863.000	Accommodations T	50.44	2 Employee Travel Reimb
60343	09/01/2016	780491	2,169.74	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,169.74	1 Co Board Specific Appr
60260	09/01/2016	780492	9,315.09	CANTEEN SERVICES INC	Meal Services for the Muskegon County	1010-0351-801.000	Sheriff Jail	9,315.09	1 Co Board Specific Appr
60567	09/08/2016	780789	9,292.47	CANTEEN SERVICES INC	Meal Services for the Muskegon County	1010-0351-801.000	Sheriff Jail	9,292.47	1 Co Board Specific Appr
60568	09/08/2016	780788	2,166.66	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	2,166.66	1 Co Board Specific Appr
7872	09/08/2016	780986 H	1,640.00	CAPE FEAR ANALYTICAL	Water Analysis - Project MCWM00115	5920-5020-802.000	Wastewater Manaç	1,640.00	0 Not an Exception
RSTC 8-31-16 OC	09/06/2016	780707	25.00	CAPITOL NATIONAL BANK	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
JPB300379.0131	09/08/2016	781040	23.30	CARLA JEAN BURGGREN	Juror 300379 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB236750.0131	09/01/2016	780393	21.14	CAROL ANN JOHNSON	Juror 236750 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Sept 1 2016	09/08/2016	780790	80.00	CAROL HULKA	Recount of 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB220992.0131	09/01/2016	780394	21.14	CARRIE LYNN CARLYLE	Juror 220992 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 8-31-16 CC	09/06/2016	780708	62.50	CARRIE RAMBERT	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	62.50	8 Authoritative Order
JPB224847.0131	09/01/2016	780395	23.30	CASSANDRA MARIE GABLI	Juror 224847 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08222016CP	09/06/2016	780644	13.20	CASSANDRA PULSIPHER	Witness: State vs DB	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
EOB 4592	09/08/2016	780791	2,237.58	CATHERINE BRACEY	Cost of Specialized Residential Service	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
083116	09/08/2016	780792	153.63	CATHY S HOUSEMAN	ExpReimb: Mileage 08/01 - 08/31/16	2300-0251-863.000	Accommodations T	153.63	2 Employee Travel Reimb
EOB 4552	09/08/2016	780793	245.15	CENTRAL MICHIGAN CMH	Central Michigan CMH services	2220-7160-801.000	HealthWest	245.15	1 Co Board Specific Appr
235238-00	09/01/2016	780493	283.09	CENTRAL MICHIGAN PAPE	Printing Press and Copier Paper Suppl	6330-0238-729.000	Office Services	283.09	4 Discount Not Lost
235832-00	09/01/2016	780493	198.41	CENTRAL MICHIGAN PAPE	Printing Press and Copier Paper Suppl	6330-0235-729.000	Office Services	198.41	4 Discount Not Lost
POLICY 69150-2016	09/01/2016	780494	600.00	CGB DIVERSIFIED SERVI	Crop Insurance Corn & Soybeans	5920-5030-912.025	Wastewater Manaç	600.00	5 Avoid Addl Cost
09012016cc	09/08/2016	780794	7,170.00	CHAD CARLSON	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	7,170.00	3 Personal Services by Indiv
JPB229488.0131	09/01/2016	780396	23.30	CHAD NORMAN DEJONG	Juror 229488 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB239409.0131	09/01/2016	780397	21.14	CHANEL SHIFON MCGUFFI	Juror 239409 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 8-31-16 DG	09/06/2016	780709	50.00	CHANTELE MITCHELL	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
08252016CC	09/06/2016	780645	6.30	CHARIESHA COLLINS	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB225744.0131	09/01/2016	780398	21.14	CHARITY SUE ZIMMERMAN	Juror 225744 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08172016CB	08/29/2016	780356	6.80	CHARLES BAUMAN	Witness: State vs SD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
08292016CEG	09/06/2016	780646	10.80	CHARLES E GUPTILL	Witness: State vs NH	1010-0229-825.010	Prosecutor	10.80	8 Authoritative Order
RSTC 8-31-16 AR	09/06/2016	780710	50.00	CHARLES MCELRATH	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
RSTC 8-31-16 WM	09/06/2016	780711	190.32	CHASE CARD SERVICES	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	190.32	8 Authoritative Order
JPB225588.0131	09/01/2016	780399	21.14	CHELSEA MARIE SHIRLEY	Juror 225588 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB232308.0131	09/01/2016	780400	34.10	CHERYL ANN VANANDEL	Juror 232308 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB293814.0131	09/08/2016	781041	25.46	CHERYL LYNN HERRING	Juror 293814 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
JPB224140.0131	09/01/2016	780401	21.14	CHRISTINA MARIE WILSON	Juror 224140 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
CIII 8/12/16	09/02/2016	780635	26,972.27	CIII, INC.	Fresh Start Program Summer 2016-AU	2920-0667-802.000	Child Care Fund	26,972.27	1 Co Board Specific Appr
RSTC 8-31-16 RB	09/06/2016	780712	13.79	CITIGROUP INVESTIGATIVI	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	13.79	8 Authoritative Order
RSTJ 94315	09/06/2016	780685	52.70	CITIZENS INSURANCE	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	52.70	8 Authoritative Order
Musk tax 8.2016	09/01/2016	780497	15,298.42	CITY OF MUSKEGON	Employee deductions 8.2016	7040-0000-228.022	Imprest Payroll Fur	15,298.42	7 Not AP(Payroll/Pass Through)
08012016	09/01/2016	780496	4,519.11	CITY OF MUSKEGON	Round Marsh - Center Street emergenc	8010-8458-700.000	Drain Fund	4,519.11	8 Authoritative Order
16-004409	09/01/2016	780496	8,334.65	CITY OF MUSKEGON	Wolf Lake Drain repairs	8010-8551-700.000	Drain Fund	8,334.65	8 Authoritative Order
QTR 3	09/08/2016	780795	10,628.20	CITY OF MUSKEGON	contract for Law Enforcement Services	2673-3011-802.000	Special Investigati	10,628.20	1 Co Board Specific Appr
TOCM 129822	09/01/2016	780495	586.04	CITY OF MUSKEGON	2016 Summer Tax Payment	7010-0000-208.000	Accounts Payable-	586.04	7 Not AP(Payroll/Pass Through)
HARDESTHITS9/2/2016	09/08/2016	780796	2,250.00	CITY OF MUSKEGON HEIGL	B-city of Musk Hts Share of Admin H	2550-2552-967.124	Blight Elimination	2,250.00	1 Co Board Specific Appr
						2550-2552-967.124	Blight Elimination	2,250.00	
						2550-2552-967.124	Blight Elimination	6,750.00	
						5500-2550-680.000	Land Bank	(2,250.00)	
						5500-2550-680.000	Land Bank	(6,750.00)	
Musk Hts tax 8.2016	09/01/2016	780498	1,089.09	CITY OF MUSKEGON HEIGI	Employee deductions 8.2016	7040-0000-228.021	Imprest Payroll Fur	1,089.09	7 Not AP(Payroll/Pass Through)
JPB276947.0131	09/08/2016	781042	21.14	CLYDE LEROY WIEST	Juror 276947 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB234571.0131	09/01/2016	780402	34.10	COLLEEN MAE SKINNER	Juror 234571 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
3318920	09/01/2016	780499	6,569.15	COMBINED INSURANCE CO	September 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,569.15	7 Not AP(Payroll/Pass Through)
NC829007	09/01/2016	780500	205.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations 1	205.00	1 Co Board Specific Appr
NC829008	09/01/2016	780500	85.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations 1	85.00	1 Co Board Specific Appr
8/29/16	09/01/2016	780501	1,421.00	COMMUNITY ENCOMPASS	HUD rental assistance	2220-7056-801.000	HealthWest	1,421.00	9 Community Program Support
EOB 17959	09/08/2016	780797	3,022.20	COMMUNITY HEALING CEN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,022.20	1 Co Board Specific Appr
WMUS074884	09/08/2016	780987 H	199.00	COMPLETE AUTO GLASS	Auto Glass Repair	6770-0203-911.102	Insurance	199.00	0 Not an Exception
201271311396	09/08/2016	780798	850.67	CONSUMERS ENERGY	1000-0035-4058/300 S Lake St	5920-5060-921.000	Wastewater Manaç	850.67	1 Co Board Specific Appr
205720933669	09/08/2016	780798	722.82	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Manaç	722.82	1 Co Board Specific Appr
205720923896	09/01/2016	780503	132.76	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA ST	5910-0552-921.000	Regional Water Sy	132.76	1 Co Board Specific Appr
202517155258	09/01/2016	780503	45.33	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON A\	5910-0552-921.000	Regional Water Sy	45.33	1 Co Board Specific Appr
201093347254	09/01/2016	780503	3,214.03	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 7/20/16	5880-0591-921.000	Muskegon Area Tr	3,214.03	1 Co Board Specific Appr
201716211448	09/01/2016	780503	1,718.60	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St. #BACK	5880-0591-921.000	Muskegon Area Tr	1,718.60	1 Co Board Specific Appr
201627212418	09/08/2016	781043	566.22	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations 1	566.22	1 Co Board Specific Appr
201093346989	09/08/2016	781043	12,841.18	CONSUMERS ENERGY	1000 0008 7534/ 141 Hartford Ave	6340-0241-921.000	Johnny O. Harris B	513.65	1 Co Board Specific Appr
						6340-0242-921.000	Training Center Blc	128.41	
						6340-0243-921.000	Treas/Equal/RoD E	1,926.18	
						6340-0244-921.000	Health Building D	2,568.24	
						6340-0245-921.000	Jewell Bldg E (form	1,284.12	
						6340-0246-921.000	Veterans Center B	1,284.12	
						6340-0247-921.000	Central Services B	1,926.18	
						6340-0248-921.000	Stark Hall Bldg H	2,568.24	
						6340-0241-921.000	Johnny O. Harris B	642.04	
201627212408	09/08/2016	781043	558.96	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations 1	558.96	1 Co Board Specific Appr
201093351313	09/08/2016	781043	884.81	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000	Mental Health Buil	884.81	1 Co Board Specific Appr
203496096007	09/08/2016	781043	22.43	CONSUMERS ENERGY	1000-1205-3714/761 S Quarterline	1010-0260-921.000	Shady Grove Cem	22.43	1 Co Board Specific Appr
207144186853	09/08/2016	781043	24.66	CONSUMERS ENERGY	1000-7020-1155/980 Terrace	1010-0270-921.000	County Jail Buildin	24.66	1 Co Board Specific Appr
202606154835	09/08/2016	781043	928.78	CONSUMERS ENERGY	1000-0854-8438/590 W Western	2300-0274-921.000	Accommodations 1	928.78	1 Co Board Specific Appr
201627212415	09/08/2016	781043	107.62	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations 1	107.62	1 Co Board Specific Appr
201627212409	09/08/2016	781043	22.43	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations 1	22.43	1 Co Board Specific Appr
204297035692	09/08/2016	781043	25.22	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic Dr	2080-0691-921.000	Parks	25.22	1 Co Board Specific Appr
204297035687	09/08/2016	781043	22.57	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic Dr	2080-0691-921.000	Parks	22.57	1 Co Board Specific Appr
205720910536	09/01/2016	780502	22.57	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rc	5920-5060-921.000	Wastewater Manaç	22.57	1 Co Board Specific Appr
204297035668	09/08/2016	781043	976.79	CONSUMERS ENERGY	1000-1336-0423/1575 Scenic Dr	2080-0691-921.000	Parks	976.79	1 Co Board Specific Appr
204297035717	09/08/2016	781043	9.76	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic Dr	2080-0691-921.000	Parks	9.76	1 Co Board Specific Appr
201716217086	09/01/2016	780502	28.43	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Manaç	28.43	1 Co Board Specific Appr
204386045761	09/01/2016	780503	38.07	CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL R	5910-0546-921.000	Regional Water Sy	38.07	1 Co Board Specific Appr
204030046723	09/08/2016	781043	2,925.92	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic Dr	2080-0691-921.000	Parks	2,925.92	1 Co Board Specific Appr

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204030046721	09/08/2016	781043	1,359.49	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic Dr	2080-0691-921.000	Parks	1,359.49	1 Co Board Specific Appr
204297035705	09/08/2016	781043	254.97	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic Dr	2080-0691-921.000	Parks	254.97	1 Co Board Specific Appr
204297035701	09/08/2016	781043	37.37	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic Dr	2080-0691-921.000	Parks	37.37	1 Co Board Specific Appr
204297035697	09/08/2016	781043	41.42	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic Dr	2080-0691-921.000	Parks	41.42	1 Co Board Specific Appr
201449233636	09/08/2016	781043	206.31	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza I	206.31	1 Co Board Specific Appr
202517158659	09/08/2016	781043	3,156.99	CONSUMERS ENERGY	1000-0047-5341/1611 Oak	1010-0268-921.000	Oak Ave. Building	3,156.99	1 Co Board Specific Appr
207055468305	09/08/2016	781043	2,953.20	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000	Child Care Fund	2,953.20	1 Co Board Specific Appr
202606156179	09/08/2016	781043	25.78	CONSUMERS ENERGY	1030-1327-7258/980 Terrace	1010-0265-921.000	Michael E. Kobza I	12.89	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Buildin	12.89	
601009660122	09/01/2016	780503	42.50	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water Sy	42.50	1 Co Board Specific Appr
206254857501	09/01/2016	780503	2,673.88	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water Sy	2,673.88	1 Co Board Specific Appr
201004591661	09/01/2016	780502	3,786.47	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	Wastewater Manaç	3,786.47	1 Co Board Specific Appr
201004591307	09/01/2016	780502	295.83	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manaç	295.83	1 Co Board Specific Appr
204742006973	09/01/2016	780502	28.29	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Manaç	28.29	1 Co Board Specific Appr
202161187169	09/01/2016	780502	531.83	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Manaç	531.83	1 Co Board Specific Appr
202161187163	09/01/2016	780502	2,199.20	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manaç	2,199.20	1 Co Board Specific Appr
2021161190155	09/08/2016	781043	77.72	CONSUMERS ENERGY	1000-4475-2291/2606 Whitehall Rd	1010-0263-921.000	Cordova Site O&M	77.72	1 Co Board Specific Appr
202250192669	09/01/2016	780502	815.55	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Manaç	815.55	1 Co Board Specific Appr
201182304439	09/01/2016	780502	28.99	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Manaç	28.99	1 Co Board Specific Appr
205097940212	09/01/2016	780502	123.37	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Manaç	123.37	1 Co Board Specific Appr
201182304469	09/01/2016	780502	23.82	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manaç	23.82	1 Co Board Specific Appr
204742006970	09/01/2016	780502	28.02	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Manaç	28.02	1 Co Board Specific Appr
204742006956	09/01/2016	780502	28.02	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Manaç	28.02	1 Co Board Specific Appr
201004577818	09/01/2016	780502	512.32	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Manaç	512.32	1 Co Board Specific Appr
204830991966	09/01/2016	780502	24.39	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Manaç	24.39	1 Co Board Specific Appr
203941043364	09/01/2016	780502	23.96	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Manaç	23.96	1 Co Board Specific Appr
201805194939	09/01/2016	780502	29.13	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Manaç	29.13	1 Co Board Specific Appr
206699679567	09/01/2016	780502	27.74	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Manaç	27.74	1 Co Board Specific Appr
206877624761	09/01/2016	780502	30.12	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Manaç	30.12	1 Co Board Specific Appr
201627213082	09/01/2016	780502	35.43	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Manaç	35.43	1 Co Board Specific Appr
206966587955	09/01/2016	780502	25.36	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manaç	25.36	1 Co Board Specific Appr
204297034622	09/01/2016	780502	29.42	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manaç	29.42	1 Co Board Specific Appr
202606146667	09/01/2016	780502	145,824.28	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Manaç	145,824.28	1 Co Board Specific Appr
203852062095	09/01/2016	780502	30.26	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Manaç	30.26	1 Co Board Specific Appr
202606146665	09/01/2016	780502	22,596.44	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Manaç	22,596.44	1 Co Board Specific Appr
201538242724	09/08/2016	781043	300.44	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Servica	300.44	1 Co Board Specific Appr
206165874296	09/08/2016	781043	769.64	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	769.64	1 Co Board Specific Appr
203674106333	09/08/2016	781043	9.95	CONSUMERS ENERGY	1030-1785-2262/LB-5170 Lakeview St	5500-0000-039.000	Land Bank	9.95	1 Co Board Specific Appr
203763057864	09/01/2016	780502	33.60	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa Lift	5920-5060-921.000	Wastewater Manaç	33.60	1 Co Board Specific Appr
201805203214	09/01/2016	780502	8,246.58	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Manaç	8,246.58	1 Co Board Specific Appr
201805203218	09/01/2016	780502	1,396.89	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manaç	1,396.89	1 Co Board Specific Appr
203585080780	09/01/2016	780503	164.18	CONSUMERS ENERGY	1000 854 9956 / 660 W Western Ave U	2300-0273-921.000	Accommodations T	164.18	1 Co Board Specific Appr
203585080839	09/01/2016	780503	267.66	CONSUMERS ENERGY	1000 858 0662 / 700 W Western Ave #	2300-0273-921.000	Accommodations T	267.66	1 Co Board Specific Appr
202606146655	09/01/2016	780503	9,041.02	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buil	9,041.02	1 Co Board Specific Appr
201093347011	09/01/2016	780503	36,361.84	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza I	8,363.22	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Buildin	1,454.47	
						1010-0270-921.000	County Jail Buildin	26,544.15	
206699685331	09/01/2016	780503	22.85	CONSUMERS ENERGY	1000-3716-7994/4932 Airport Access	5810-0537-921.000	Airport	22.85	1 Co Board Specific Appr
201983220240	09/08/2016	781043	11.10	CONSUMERS ENERGY	1030-2183-1666/LB-457 W. Ashland R.	5500-0000-039.000	Land Bank	11.10	1 Co Board Specific Appr
202873112394	09/01/2016	780503	1,174.03	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 7/23/1	5880-0589-921.000	Muskegon Area Tr	1,174.03	1 Co Board Specific Appr
205364965741	09/01/2016	780503	8.21	CONSUMERS ENERGY	1030-1455-7708/322 Sumner Ave	5500-0000-039.000	Land Bank	8.21	1 Co Board Specific Appr
203051119734	09/01/2016	780503	47.41	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton	5500-0000-039.000	Land Bank	47.41	1 Co Board Specific Appr
205542932885	09/01/2016	780503	22.42	CONSUMERS ENERGY	1030-1859-8476/2100 Burton	5500-0000-039.000	Land Bank	22.42	1 Co Board Specific Appr
202161187165	09/01/2016	780503	14,058.98	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	14,058.98	1 Co Board Specific Appr
205898914979	09/01/2016	780503	70.90	CONSUMERS ENERGY	1000 5942 3556 / 1050 TTH	2300-0273-921.000	Accommodations T	70.90	1 Co Board Specific Appr

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JPB265147.0131	09/08/2016	781044	23.30	COREY ALAN COOLEY	Juror 265147 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
EOB 4619	09/08/2016	780800	5,890.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized	2220-7347-801.110	HealthWest	5,890.00	1 Co Board Specific Appr
JPB242276.0131	09/01/2016	780403	23.30	CORRINA LOERA	Juror 242276 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08222016CG	09/06/2016	780647	7.40	CORY GILLET	Witness: State vs AG	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC 8-31-16 KG	09/06/2016	780713	60.00	COUNCIL 25 AFSCME LOC	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	60.00	8 Authoritative Order
EOB 4581	09/08/2016	780801	468.48	COUNTY OF OTTAWA	CLS and Personal Care/Support for Cl	2220-7160-801.000	HealthWest	468.48	1 Co Board Specific Appr
EOB 4576	09/08/2016	780801	2,652.20	COUNTY OF OTTAWA	CLS and Personal Care/Support for Cl	2220-7160-801.000	HealthWest	2,652.20	1 Co Board Specific Appr
EOB 4621	09/08/2016	780802	2,062.12	COVENANT ENABLING RE	Personal Care and Community Living S	2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr
EOB 4620	09/08/2016	780802	1,374.85	COVENANT ENABLING RE	Personal Care and Community Living S	2220-7347-801.110	HealthWest	1,374.85	9 Community Program Support
retro 9/6/16	09/08/2016	780803	117.00	CRAIG ALAN CRITCHETT	HUD retro payment	2220-7051-801.000	HealthWest	117.00	9 Community Program Support
09012016cs	09/08/2016	780804	697.00	CRAIG R SMITH	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	697.00	3 Personal Services by Indiv
RSTC 8-31-16 JAMBRG	09/06/2016	780714	75.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
EOB 4610	09/08/2016	780805	3,669.16	CROCKERY CREEK ELDER	Specialized Residential Care, AFC hor	2220-7348-801.000	HealthWest	3,669.16	1 Co Board Specific Appr
RSTC 8-31-16 TF	09/06/2016	780715	27.72	CUMIS INSURANCE SOCIE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	27.72	8 Authoritative Order
003-10515	09/08/2016	780806	2,499.95	CUMMINS BRIDGEWAY LLC	Charge Air Cooler Unit 1105	5880-0591-775.000	Muskegon Area Tr	2,499.95	5 Avoid Addl Cost
003-7789	09/08/2016	780806	2,523.22	CUMMINS BRIDGEWAY LLC	Repairs to Unit 1105 / EGR Cooler	5880-0591-937.000	Muskegon Area Tr	2,523.22	5 Avoid Addl Cost
003-10531	09/08/2016	780806	1,794.68	CUMMINS BRIDGEWAY LLC	Repairs to Unit #1105 / Turbo Replacer	5880-0591-937.000	Muskegon Area Tr	1,794.68	5 Avoid Addl Cost
003-10530	09/08/2016	780806	2,688.95	CUMMINS BRIDGEWAY LLC	Labor To Repair Mass Air Flow Sensor	5880-0591-937.000	Muskegon Area Tr	2,470.44	5 Avoid Addl Cost
						5880-0591-937.000	Muskegon Area Tr	218.51	
JPB278917.0131	09/08/2016	781045	23.30	CURTIS DALE CROUCH	Juror 278917 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 8-31-16 JP	09/06/2016	780716	458.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	458.00	8 Authoritative Order
08232016CR	09/06/2016	780648	6.20	CYNTHIA ROBERTSON	Witness: State vs QDR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
36552	09/08/2016	780988 H	1,920.65	D & B HEAT TRANSFER PR	Recorded Radiator for Gillig Bus	5880-0591-937.000	Muskegon Area Tr	1,920.65	0 Not an Exception
DJH 082516	09/08/2016	780807	1,050.23	DALE J HILSON	ExpReimb: PAAM Annual Conference	1010-0229-871.000	Prosecutor	1,050.23	2 Employee Travel Reimb
DALTON TWP 9/1/16	09/08/2016	780808	1,386.26	DALTON TOWNSHIP	Sewer Reimbursement 8/26/16 - 9/01/16	5910-0000-226.011	Regional Water Sy	1,386.26	7 Not AP(Payroll/Pass Through)
DALTON TWP 8/25/16	09/01/2016	780504	1,464.00	DALTON TOWNSHIP	Sewer Reimbursement 8/19/16 - 8/25/16	5910-0000-226.011	Regional Water Sy	1,464.00	7 Not AP(Payroll/Pass Through)
JPB251739.0131	09/01/2016	780404	21.14	DAN STANLEY KOTLEWSK	Juror 251739 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
10	09/01/2016	780505	375.00	DANA M GANNON	HealthWest Grant Program	2210-6443-801.000	Public Health	375.00	3 Personal Services by Indiv
RSTC 8-31-16 SH	09/06/2016	780717	37.50	DANIEL AND JILL BORGMA	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	37.50	8 Authoritative Order
090216	09/08/2016	780809	757.12	DANIEL K VANDERKOOI	ExpReimb: Travel IAAO Conf	1010-0225-864.000	Equalization	757.12	2 Employee Travel Reimb
08222016DY	09/06/2016	780649	6.08	DANIEL YOUNG	Witness: State vs PA	1010-0229-825.010	Prosecutor	6.08	8 Authoritative Order
08222016DR	09/06/2016	780650	8.20	DARLENE ROBIDOUX	Witness: State vs MF	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
09012016dh	09/08/2016	780810	6,630.00	DARYL HOEKSEMA	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	6,630.00	3 Personal Services by Indiv
JPB237986.0131	09/01/2016	780405	23.30	DAVID DOUGLAS KOWALS	Juror 237986 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB242696.0131	09/01/2016	780406	34.10	DAVID LEE GOVEN II	Juror 242696 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB223330.0131	09/01/2016	780407	23.30	DAVID LEE JACOBS	Juror 223330 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 8-31-16 DM	09/06/2016	780718	15.65	DAVID MAJESKI	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	15.65	8 Authoritative Order
JPB310511.0131	09/08/2016	781046	34.10	DAWN ANN GRABENSTET	Juror 310511 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB240317.0131	09/01/2016	780408	38.42	DAWN ELIZABETH DZIURA	Juror 240317 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
RSTC 8-31-16 SB	09/06/2016	780719	304.45	DAWN EVERY	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	304.45	8 Authoritative Order
08232016	09/08/2016	780811	175.00	DAWN MARIE GOODWIN	Conflict Attorney Services	1010-0164-830.070	Public Defender	175.00	3 Personal Services by Indiv
08232016DB	09/06/2016	780651	6.52	DAYROL BENNETT	Witness: State vs DF	1010-0229-825.010	Prosecutor	6.52	8 Authoritative Order
08182016DF	08/29/2016	780357	10.80	DEBRA FAUCHER	Witness: State vs TB	1010-0229-825.010	Prosecutor	10.80	8 Authoritative Order
JPB237795.0131	09/01/2016	780409	34.10	DEBRA JO ALLISON	Juror 237795 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
mileage 8/30/16	09/08/2016	780812	83.70	DEBRA S IAMS	ExpReimb-Mileage 8/1-8/30/16	2220-7133-863.000	HealthWest	83.70	2 Employee Travel Reimb

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JPB220890.0131	09/01/2016	780410	34.10	DEBRA SUE BAERMAN	Juror 220890 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
Sept 1 2016	09/08/2016	780813	80.00	DEMETRIA L JONES	Recount of 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB304463.0131	09/08/2016	781047	21.14	DENNIS MICHAEL DECHEN	Juror 304463 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 8-31-16 DJ	09/06/2016	780720	17.50	DEPARTMENT OF HUMAN	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	17.50	8 Authoritative Order
RSTC 8-31-16 TC	09/06/2016	780720	50.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
JPB263819.0131	09/08/2016	781048	25.46	DEREK ANTHONY-JOSEPH	Juror 263819 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
EOB 4598	09/08/2016	780814	700.00	DIANE L TIBBS	housing assistance	2220-7327-801.161	HealthWest	700.00	9 Community Program Support
24047242	09/08/2016	780989 H	89.98	DIRECT SUPPLY EQUIP & F	Textiles for Housekeeping	2900-0054-748.000	Brookhaven	89.98	0 Not an Exception
24030415	09/08/2016	780989 H	281.98	DIRECT SUPPLY EQUIP & F	Textiles for Housekeeping	2900-0054-748.000	Brookhaven	281.98	0 Not an Exception
RSTC 8-31-16 TB	09/06/2016	780721	105.46	DISCOVER CARD SERVICE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	105.46	8 Authoritative Order
081816	09/01/2016	780506	170.67	DISH NETWORK	Monthly Satellite TV/Music Service for	15810-0536-942.000	Airport	170.67	1 Co Board Specific Appr
TO-#825570708177080	09/08/2016	780815	92.41	DISH NETWORK	Dish Bill for 9-2016	1010-0253-850.000	Treasurer	92.41	1 Co Board Specific Appr
031300	09/08/2016	780990 H	1,495.14	DIVERSIFIED MEDICAL ST/	Contract Staffing for LS	2900-0072-845.030	Brookhaven	1,495.14	0 Not an Exception
031337	09/08/2016	780990 H	2,580.30	DIVERSIFIED MEDICAL ST/	LPN Contract staffing for LS	2900-0072-845.030	Brookhaven	2,580.30	0 Not an Exception
EOB 4545	09/01/2016	780507	900.00	DONALD A MARTINES	housing assistance	2220-7327-801.161	HealthWest	900.00	9 Community Program Support
JPB249634.0131	09/01/2016	780411	23.30	DONALD LEE ENGLAND	Juror 249634 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB275040.0131	09/08/2016	781049	21.14	DONALD WAYNE FLOWER	Juror 275040 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08182016DW	08/29/2016	780358	7.20	DONALD WILKE	Witness: State vs TB	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 8-31-16 JP	09/06/2016	780722	110.00	DONALD WOOD	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	110.00	8 Authoritative Order
JPB287328.0131	09/08/2016	781050	21.14	DONNA ELSIE KECK	Juror 287328 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB320800.0131	09/08/2016	781051	34.10	DONNA MAE CRONK	Juror 320800 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB244665.0131	09/01/2016	780412	21.14	DORIS GENE SIMS	Juror 244665 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
27774	09/08/2016	780816	210.00	DOUBLE L ENTERPRISES,	LB-5170 Lakeview St	5500-0000-039.000	Land Bank	210.00	5 Avoid Addl Cost
27775	09/08/2016	780816	175.00	DOUBLE L ENTERPRISES,	LB-8893 Ferry	5500-0000-039.000	Land Bank	175.00	5 Avoid Addl Cost
Sept 1 2016	09/08/2016	780817	80.00	DOUGLAS MCKIBBEN	Recount 92nd St Rep Distr of 8/16 Prir	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
081116-1	09/01/2016	780509	49.75	DTE ENERGY	4625-776-0001-0/106 Sinclair	5810-0536-922.000	Airport	49.75	1 Co Board Specific Appr
081116-2	09/01/2016	780509	38.22	DTE ENERGY	4625-776-0002-8/110 Sinclair	5810-0536-922.000	Airport	38.22	1 Co Board Specific Appr
081116-3	09/01/2016	780509	33.74	DTE ENERGY	4625-757-0005-1/115 Sinclair	5810-0536-922.000	Airport	33.74	1 Co Board Specific Appr
081516	09/01/2016	780509	43.23	DTE ENERGY	4625-826-0003-9/351 Morris 7/14/16 -	5880-0589-922.000	Muskegon Area Tr	43.23	1 Co Board Specific Appr
081916	09/01/2016	780509	36.31	DTE ENERGY	4625-757-0001-0/99 Sinclair Drive	5810-0536-922.000	Airport	36.31	1 Co Board Specific Appr
071416-1	09/01/2016	780509	2,141.21	DTE ENERGY	4625-757-0006-9/101 Sinclair Drive	5810-0536-922.000	Airport	2,141.21	1 Co Board Specific Appr
8/29/16 00063	09/01/2016	780509	38.22	DTE ENERGY	4569 392 0006 3 / 141 E Apple Ave	6340-0247-922.000	County South Cam	38.22	1 Co Board Specific Appr
8/29/16 00012	09/01/2016	780509	1,965.41	DTE ENERGY	7342 377 0001 2 / 990 Terrace Bldg Ja	1010-0270-922.000	County Jail Buildin	1,965.41	1 Co Board Specific Appr
8/29/16 00015	09/01/2016	780509	3,093.31	DTE ENERGY	4625 793 0001 5 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza I	2,474.65	1 Co Board Specific Appr
						1010-0271-922.000	County Jail Buildin	618.66	
16-055(61)	09/01/2016	780508	934.03	DTE ENERGY	Veterans Trust Fund/utility assist TTC	2940-0683-849.000	Veterans Trust Fur	934.03	1 Co Board Specific Appr
607737400178AUG-16	09/01/2016	780509	32.46	DTE ENERGY	6077-374-0017-8/LB-3120 Glade St	5500-0000-039.000	Land Bank	32.46	1 Co Board Specific Appr
8/29/16 00048	09/01/2016	780509	93.26	DTE ENERGY	4569 392 0004 8 / 1470 Peck St	2970-6494-922.000	Mental Health Buik	93.26	1 Co Board Specific Appr
8/29/16 00113	09/01/2016	780509	44.62	DTE ENERGY	4569 392 0011 3 / 173 E Apple Ave	6340-0243-922.000	County South Cam	44.62	1 Co Board Specific Appr
8/29/16 00105	09/01/2016	780509	33.10	DTE ENERGY	4569 392 0010 5 / 133 E Apple Ave	6340-0242-922.000	County South Cam	33.10	1 Co Board Specific Appr
8/29/16 00014	09/01/2016	780509	32.46	DTE ENERGY	4569 392 0001 4 / 199 E Apple Ave	6340-0249-922.000	County South Cam	32.46	1 Co Board Specific Appr
8/29/16 00097	09/01/2016	780509	83.67	DTE ENERGY	4569 392 0009 7 / 209 E Apple Ave	6340-0244-922.000	County South Cam	83.67	1 Co Board Specific Appr
8/29/16 00089	09/01/2016	780509	63.18	DTE ENERGY	4569 392 0008 9 / 131 E Apple Ave	6340-0248-922.000	County South Cam	63.18	1 Co Board Specific Appr
9/6/16 00139	09/08/2016	780818	38.22	DTE ENERGY	4569 392 0013 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water Sy	38.22	1 Co Board Specific Appr
607737400277SEPT-16	09/08/2016	780818	31.07	DTE ENERGY	LB-5170 Lakeview St	5500-0000-039.000	Land Bank	31.07	1 Co Board Specific Appr
8/29/16 00027	09/01/2016	780509	81.55	DTE ENERGY	4625 772 0002 7 / 560 W Western Ave	2300-0274-922.000	Accommodations T	81.55	1 Co Board Specific Appr
8/29/16 00010	09/01/2016	780509	193.77	DTE ENERGY	7318 279 0001 0 / 79 E Apple Ave	2920-0661-922.000	Child Care Fund	193.77	1 Co Board Specific Appr

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8/29/16 00022	09/01/2016	780509	39.43	DTE ENERGY	4569 392 0002 2 / 155 E Apple Ave	6340-0245-922.000	County South Cam	19.71	1 Co Board Specific Appr
						6340-0246-922.000	County South Cam	19.72	
8/29/16 00030	09/01/2016	780509	47.82	DTE ENERGY	4569 392 0003 0 / 97 E Apple Ave	6340-0241-922.000	County South Cam	47.82	1 Co Board Specific Appr
RSTC 8-31-16 MC	09/06/2016	780723	22.12	E-Z WAY GAS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	22.12	8 Authoritative Order
RSTC 8-31-16 DS	09/06/2016	780724	100.00	EAGLE ALLOY	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	100.00	8 Authoritative Order
24178	09/08/2016	780991 H	778.25	EARTHSCAPES, INC.	Sprinkler Repairs at Heritage Landing	2300-0273-938.000	Accommodations 1	778.25	0 Not an Exception
EOB 17957	09/08/2016	780819	1,902.50	EASTSIDE OUTPATIENT SE	SUD Services	2220-7063-801.166	HealthWest	1,902.50	1 Co Board Specific Appr
09012016ec	09/08/2016	780820	960.00	EILEEN COCKERILL	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	960.00	3 Personal Services by Indiv
08232016ELH	09/06/2016	780652	6.30	ELISIA L HARDIMAN	Witness: State vs JLH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
mileage 8/24/16	09/08/2016	780821	54.38	ELIZABETH ALVESTEFFER	ExpReimb-Mileage 8/24/16	2220-7330-863.000	HealthWest	54.38	2 Employee Travel Reimb
RSTC 8-31-16 MK	09/06/2016	780725	114.70	ELIZABETH CURCURU	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	114.70	8 Authoritative Order
8510	09/01/2016	780510	50.39	EMERGENCY SERVICES	Court Security 802 Oil and Filter	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
8522	09/01/2016	780510	209.28	EMERGENCY SERVICES	Fekken Camera and Mic	1010-0301-802.000	Sheriff Operations	209.28	1 Co Board Specific Appr
8511	09/01/2016	780510	192.80	EMERGENCY SERVICES	Bush Lube Oil Filter Front End Alignme	1010-0301-802.000	Sheriff Operations	192.80	1 Co Board Specific Appr
8504	09/01/2016	780510	14.69	EMERGENCY SERVICES	Vanas Reinstall Radar	1010-0301-802.000	Sheriff Operations	14.69	1 Co Board Specific Appr
8503	09/01/2016	780510	200.12	EMERGENCY SERVICES	Court Trans 810 Lube Oil Filter Power \	1010-0301-802.000	Sheriff Operations	200.12	1 Co Board Specific Appr
8500	09/01/2016	780510	51.61	EMERGENCY SERVICES	Kring Lube Oil Filter	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
8421	09/01/2016	780510	51.61	EMERGENCY SERVICES	Medendorp Lube Oil Filter	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
8410	09/01/2016	780510	51.61	EMERGENCY SERVICES	Herremans Lube Oil Filter	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
8431	09/01/2016	780510	43.01	EMERGENCY SERVICES	Holtz Lube Oil Filter	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
8411	09/08/2016	780822	128.95	EMERGENCY SERVICES	Stout II Wheel/Rim	1010-0301-802.000	Sheriff Operations	128.95	1 Co Board Specific Appr
8434	09/08/2016	780822	401.91	EMERGENCY SERVICES	Stout II Lube, Oil, Filter Alternator	1010-0301-802.000	Sheriff Operations	401.91	1 Co Board Specific Appr
8449	09/01/2016	780510	1,036.07	EMERGENCY SERVICES	Petersen Tire Change Brakes Rear Bat	1010-0301-802.000	Sheriff Operations	1,036.07	1 Co Board Specific Appr
8446	09/01/2016	780510	702.95	EMERGENCY SERVICES	Paseka Lube Oil Filter Brakes Front an	1010-0301-802.000	Sheriff Operations	702.95	1 Co Board Specific Appr
8456	09/01/2016	780510	12.39	EMERGENCY SERVICES	Sm Jail Transport Tires	1010-0301-802.000	Sheriff Operations	12.39	1 Co Board Specific Appr
8440	09/01/2016	780510	65.76	EMERGENCY SERVICES	Vanas Lube Oil Filter Tire	1010-0301-802.000	Sheriff Operations	65.76	1 Co Board Specific Appr
8426	09/01/2016	780510	13.48	EMERGENCY SERVICES	Blackmer Tire Leak	1010-0301-802.000	Sheriff Operations	13.48	1 Co Board Specific Appr
8433	09/01/2016	780510	43.01	EMERGENCY SERVICES	Olson Lub Oil Filter	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
8469	09/01/2016	780510	52.28	EMERGENCY SERVICES	Schmidt Lube Oil Filter	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8466	09/01/2016	780510	95.20	EMERGENCY SERVICES	Aamodt Lube Oil Filter Windshield Pum	1010-0301-802.000	Sheriff Operations	95.20	1 Co Board Specific Appr
8465	09/01/2016	780510	83.65	EMERGENCY SERVICES	Ridout Lube Oil Filter Light Bulb	1010-0301-802.000	Sheriff Operations	83.65	1 Co Board Specific Appr
8450	09/01/2016	780510	146.40	EMERGENCY SERVICES	Fekken Fuel Pump Purge Sensor	1010-0301-802.000	Sheriff Operations	146.40	1 Co Board Specific Appr
8447	09/01/2016	780510	50.39	EMERGENCY SERVICES	Davis Lube Oil Filter	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
8464	09/01/2016	780510	139.50	EMERGENCY SERVICES	Boat 15D313 Distributor Cap and Rotor	1200-0331-936.000	Marine Safety	139.50	1 Co Board Specific Appr
8482	09/01/2016	780510	151.71	EMERGENCY SERVICES	Paseka Tow Tire Repair	1010-0301-802.000	Sheriff Operations	151.71	1 Co Board Specific Appr
8468	09/01/2016	780510	52.28	EMERGENCY SERVICES	Schultz Oil Filter	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8494	09/01/2016	780510	52.28	EMERGENCY SERVICES	Lavigne Oil Filter	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
8471	09/01/2016	780510	172.73	EMERGENCY SERVICES	Court Air Conditioning	1010-0301-802.000	Sheriff Operations	172.73	1 Co Board Specific Appr
8467	09/01/2016	780510	50.39	EMERGENCY SERVICES	Gilchrist Lube Oil Filter	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
8492	09/01/2016	780510	483.44	EMERGENCY SERVICES	New Fire Boat Add Equipment	1200-0331-936.000	Marine Safety	483.44	1 Co Board Specific Appr
0012123	09/08/2016	780823	2,768.71	ENG INC	Hurlbut Drain Engineering Services	8010-8282-700.000	Drain Fund	2,768.71	8 Authoritative Order
0012160	09/08/2016	780823	3,449.38	ENG INC	Amended Contract for Kuis Drain Work	8010-8328-700.000	Drain Fund	3,449.38	8 Authoritative Order
0012168	09/08/2016	780823	110.00	ENG INC	Hurlbut Drain	8010-8121-700.000	Drain Fund	110.00	8 Authoritative Order
0012169	09/08/2016	780823	495.00	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	495.00	8 Authoritative Order
0012107	09/08/2016	780823	1,240.00	ENG INC	Amended Contract for Kuis Drain Work	8010-8328-700.000	Drain Fund	1,240.00	8 Authoritative Order
79212	09/08/2016	780992 H	49.38	ENGINEERING SUPPLY & II	Printer Supplies	2210-6410-729.000	Public Health	44.63	0 Not an Exception
						2210-6410-729.000	Public Health	4.75	
58383	09/08/2016	780824	7,000.00	ERICKSON ELECTRIC SER	Rapid Infiltration Basin Repairs	5920-5060-936.000	Wastewater Manag	7,000.00	5 Avoid Addl Cost
92-2016	09/08/2016	780825	300.00	ERIK JOHNSON	Veterans Burial-JJ	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
S101897056.001	09/01/2016	780511	13,650.00	ETNA SUPPLY COMPANY	1300 Ft 10 PVC DR-18 C900 Waterma	5920-5060-778.000	Wastewater Manag	13,650.00	5 Avoid Addl Cost
EOB 4605	09/08/2016	780826	39,419.73	FA-HO-LO FAMILY INC	Wolf Lake Foster Care Home	2220-7347-801.110	HealthWest	39,419.73	1 Co Board Specific Appr
33191	09/08/2016	780827	176.00	FAHEY SCHULTZ BURZYCI	Hurlbut Drain	8010-8121-700.000	Drain Fund	176.00	8 Authoritative Order
33192	09/08/2016	780827	231.00	FAHEY SCHULTZ BURZYCI	Mason Drain	8010-8644-700.000	Drain Fund	231.00	8 Authoritative Order
33195	09/08/2016	780827	66.00	FAHEY SCHULTZ BURZYCI	Round Marsh Drain	8010-8458-700.000	Drain Fund	66.00	8 Authoritative Order
33196	09/08/2016	780827	175.00	FAHEY SCHULTZ BURZYCI	Stewart Drain	8010-8498-700.000	Drain Fund	175.00	8 Authoritative Order

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33193	09/08/2016	780827	2,388.64	FAHEY SCHULTZ BURZYCI	Legal Services for Pierson Swamp Drain	8010-8432-700.000	Drain Fund	2,388.64	8 Authoritative Order
33194	09/08/2016	780827	1,894.24	FAHEY SCHULTZ BURZYCI	Circuit Court Appeals	8010-0276-802.000	Drain Fund	1,894.24	8 Authoritative Order
8/26/16	09/01/2016	780512	720.00	FAMILY & CHILDREN SERV	Crisis respite services	2220-7329-801.000	HealthWest	720.00	9 Community Program Support
RSTC 8-31-16 KS	09/06/2016	780726	40.00	FARM BUREAU INSURANCE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	40.00	8 Authoritative Order
RSTJ 94294	09/06/2016	780686	20.00	FARM BUREAU INSURANCE	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	20.00	8 Authoritative Order
RSTJ 94249-94412	09/06/2016	780686	18.75	FARM BUREAU INSURANCE	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	18.75	8 Authoritative Order
MIMUS227933	09/08/2016	780993 H	60.45	FASTENAL COMPANY	Trash bags	2300-0273-931.050	Accommodations 1	60.45	0 Not an Exception
5-515-67671	09/01/2016	780513	153.25	FEDERAL EXPRESS	Visitor Guide Deliveries	2300-0251-730.000	Accommodations 1	153.25	5 Avoid Addl Cost
5-523-76082	09/08/2016	780828	33.42	FEDERAL EXPRESS	Transportation of Specimens	2210-6311-730.000	Public Health	33.42	5 Avoid Addl Cost
JPB228272.0131	09/01/2016	780413	23.30	FELICIA LYNN SWIRCZEK	Juror 228272 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
1980	09/08/2016	780829	1,387.25	FIELD TECHNOLOGY SERVICE	Site Maintenance 8-1-16 Thru 8-15-16	5710-0526-938.000	Solid Waste Management	1,387.25	5 Avoid Addl Cost
1987	09/08/2016	780829	1,511.25	FIELD TECHNOLOGY SERVICE	Field Maintenance 8-16-16 THRU 8-31-16	5710-0526-938.000	Solid Waste Management	1,511.25	5 Avoid Addl Cost
2973	09/08/2016	780994 H	890.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations 1	890.00	0 Not an Exception
2960	09/08/2016	780994 H	1,340.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations 1	1,340.00	0 Not an Exception
12463-2463337 OWNERSHIP	09/08/2016	780830	250.00	FIRST AMERICAN TITLE INSURANCE	LB-671 E Apple Ave-Owner Premium	5500-2550-829.000	Land Bank	250.00	5 Avoid Addl Cost
RSTC 8-31-16 CK	09/06/2016	780727	30.00	FIRST CHRISTIAN CHURCH	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	30.00	8 Authoritative Order
354493	09/08/2016	780831	940.00	FISHBECK, THOMPSON, C/	Stormwater Standards	8010-0276-802.000	Drain Fund	940.00	8 Authoritative Order
NP48375462	09/08/2016	780832	5,110.88	FLEETCOR TECHNOLOGIE	Fuel and other services 8/29-9/4/2016	6330-0000-085.000	Office Services	5,110.88	1 Co Board Specific Appr
NP48255952	09/01/2016	780514	4,614.60	FLEETCOR TECHNOLOGIE	Fuel and other services 8/22-8/28/16	6330-0000-085.000	Office Services	4,614.60	1 Co Board Specific Appr
11952	09/01/2016	780515	225.75	FLOOR COVERING INSTAL	LB-950 W. Norton	5500-0000-039.000	Land Bank	225.75	5 Avoid Addl Cost
12031	09/08/2016	780833	360.57	FLOOR COVERING INSTAL	LB-950 W. Norton	5500-0000-039.000	Land Bank	360.57	5 Avoid Addl Cost
12030	09/08/2016	780833	2,165.78	FLOOR COVERING INSTAL	LB-950 W. Norton	5500-0000-039.000	Land Bank	2,165.78	5 Avoid Addl Cost
11708	09/01/2016	780515	2,066.42	FLOOR COVERING INSTAL	LB-950 W. Norton	5500-0000-039.000	Land Bank	2,066.42	5 Avoid Addl Cost
11712	09/01/2016	780515	4,513.04	FLOOR COVERING INSTAL	LB-950 W. Norton	5500-0000-039.000	Land Bank	4,513.04	5 Avoid Addl Cost
11709	09/08/2016	780995 H	7,379.27	FLOOR COVERING INSTAL	LB-950 W. Norton	5500-0000-039.000	Land Bank	7,379.27	0 Not an Exception
1284949	09/08/2016	780834	2,811.10	FORD MOTOR CREDIT COMPANY	Leasing of 2016-Ford Fusions	2220-7146-944.000	HealthWest	401.59	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	401.59	
						2220-7320-944.000	HealthWest	401.59	
						2220-7321-944.000	HealthWest	401.59	
						2220-7551-944.000	HealthWest	803.15	
						2220-7705-944.000	HealthWest	401.59	
1283277	09/08/2016	780834	364.39	FORD MOTOR CREDIT COMPANY	2014 Ford F-250 XLT - MI DEAL PRICE	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
EOB 4531	09/01/2016	780516	1,172.96	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	1,172.96	1 Co Board Specific Appr
EOB 4606	09/08/2016	780835	10,595.00	FOREST VIEW PSYCHIATRIC	Community Inpatient Adult/Child	2220-7073-802.050	HealthWest	10,595.00	1 Co Board Specific Appr
8955-311316	09/01/2016	780517	2,100.00	G & W REFRIGERATION	DTE Test&Tune Prgm-3113 Park	1010-0175-934.175	Residential Energy	2,100.00	1 Co Board Specific Appr
08312016GB	09/06/2016	780653	9.60	GARRETT BOSKER	Witness: State vs RP	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
Retro 9/6/16	09/08/2016	780836	529.00	GARY PEETS	HUD retro payments	2220-7058-801.000	HealthWest	429.00	1 Co Board Specific Appr
						2220-7056-801.000	HealthWest	100.00	
EOB 4612	09/08/2016	780837	1,000.00	GARY SLAGER	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 8-31-16 KD	09/06/2016	780728	50.80	GEORGE WILLIAMS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.80	8 Authoritative Order
08292016GG	09/06/2016	780654	6.62	GEORGETTE GOLIDAY	Witness: State vs MLG	1010-0229-825.010	Prosecutor	6.62	8 Authoritative Order
JPB245966.0131	09/01/2016	780414	21.14	GERRY JOHN VANOEFFEL	Juror 245966 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
40254988	09/08/2016	780996 H	1,926.52	GILLIG LLC	Steering Parts Unit 0701	5880-0591-775.000	Muskegon Area Tr	1,926.52	0 Not an Exception
40254217	09/08/2016	780996 H	147.70	GILLIG LLC	Fan Motor Unit 1106	5880-0591-775.000	Muskegon Area Tr	147.70	0 Not an Exception
40256066	09/08/2016	780996 H	554.56	GILLIG LLC	Slack Adjusters Unit 0901 & Stock	5880-0591-775.000	Muskegon Area Tr	554.56	0 Not an Exception
RSTC 8-31-16 KH	09/06/2016	780729	10.00	GINA JARVIS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	10.00	8 Authoritative Order
RSTC 8-31-16 DP	09/06/2016	780730	10.00	GLORIA BATES	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	10.00	8 Authoritative Order
IVC080000002695	09/01/2016	780518	1,748.40	GOOD TEMPS TEMPORARY	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,748.40	1 Co Board Specific Appr
IVC080000002696	09/01/2016	780518	381.30	GOOD TEMPS TEMPORARY	Temp services-60th District Court	1010-0136-801.000	District Court	381.30	1 Co Board Specific Appr
IVC080000002697	09/01/2016	780518	581.44	GOOD TEMPS TEMPORARY	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Tru	581.44	1 Co Board Specific Appr
IVC080000002698	09/01/2016	780518	1,359.72	GOOD TEMPS TEMPORARY	Temp services-Wastewater	5920-5030-802.000	Wastewater Management	1,359.72	1 Co Board Specific Appr
IVC080000002699	09/01/2016	780518	519.37	GOOD TEMPS TEMPORARY	Temp services-CVB	2300-0251-801.000	Accommodations 1	519.37	1 Co Board Specific Appr
IVC080000002732	09/08/2016	780838	1,748.40	GOOD TEMPS TEMPORARY	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Records	1,748.40	1 Co Board Specific Appr

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IVC08000002700	09/01/2016	780518	748.80	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6201-801.000	Public Health	748.80	1 Co Board Specific Appr
IVC08000002737	09/08/2016	780838	748.80	GOOD TEMPS TEMPORAR	Temp services-Public Health	2210-6201-801.000	Public Health	748.80	1 Co Board Specific Appr
IVC08000002736	09/08/2016	780838	451.92	GOOD TEMPS TEMPORAR	Temp services-CVB	2300-0251-801.000	Accommodations T	451.92	1 Co Board Specific Appr
IVC08000002735	09/08/2016	780838	1,403.56	GOOD TEMPS TEMPORAR	Temp services-Wastewater	5920-5030-802.000	Wastewater Manaç	1,403.56	1 Co Board Specific Appr
IVC08000002734	09/08/2016	780838	588.80	GOOD TEMPS TEMPORAR	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Tru	588.80	1 Co Board Specific Appr
IVC08000002733	09/08/2016	780838	393.39	GOOD TEMPS TEMPORAR	Temp services-60th District Court	1010-0136-801.000	District Court	393.39	1 Co Board Specific Appr
09012016gh	09/08/2016	780839	7,890.00	GORDON HELLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	7,890.00	3 Personal Services by Indiv
09012016gh2	09/08/2016	780839	3,270.00	GORDON HELLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	3,270.00	3 Personal Services by Indiv
09012016gh-nc	09/08/2016	780839	2,490.00	GORDON HELLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	2,490.00	3 Personal Services by Indiv
9/6/16	09/08/2016	780840	60.00	Gordon J Peterman	southern fund- VT	2220-0000-273.005	HealthWest	60.00	7 Not AP(Payroll/Pass Through)
8/30/16	09/01/2016	780519	55.00	Gordon J Peterman	southern fund- PW	2220-0000-273.006	HealthWest	55.00	7 Not AP(Payroll/Pass Through)
2140640 PMT 3	09/01/2016	780520	62,938.80	GRAND RIVER CONSTRUC	Montague Station upgrades	5920-9015-973.207	Wastewater Manaç	62,938.80	1 Co Board Specific Appr
131316	09/01/2016	780521	2,333.33	GRAPHICS HOUSE SPORT	Design and Web Development Service	2261-5283-802.000	Sustainability Gran	2,333.33	1 Co Board Specific Appr
132209	09/08/2016	780997 H	352.56	GRAPHICS HOUSE SPORT	Feather flags MKG logo	5810-0536-902.000	Airport	352.56	0 Not an Exception
1467 Palmer interior	09/08/2016	780841	7,760.00	GRAYSPACE	LHRP- 1467 Palmer	2212-6458-801.646	Lead Hazard Contr	7,760.00	1 Co Board Specific Appr
100089241-081916	09/01/2016	780522	2,041.60	GREAT LAKES ENERGY	Electricity for Meinert Park and Pines C	2080-0691-921.000	Parks	2,041.60	5 Avoid Addl Cost
JPB222545.0131	09/01/2016	780415	23.30	GREGORY ALLAN SCHAUB	Juror 222545 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
083116	09/08/2016	780842	4,807.67	GREYHOUND LINES INC	Greyhound Commissions Due 8/16/16	5880-0000-270.400	Muskegon Area Tr	4,807.67	1 Co Board Specific Appr
2016-7968	09/08/2016	780998 H	1,042.57	GROUP TOUR MEDIA INC	Group Tour Northeastern Ad	2300-0251-902.000	Accommodations T	1,042.57	0 Not an Exception
EOB 4556	09/01/2016	780523	4,575.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,575.00	1 Co Board Specific Appr
EOB 4544	09/01/2016	780523	1,038.72	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	1,038.72	1 Co Board Specific Appr
EOB 4562	09/01/2016	780523	2,981.46	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7159-801.127	HealthWest	2,981.46	1 Co Board Specific Appr
EOB 4555	09/01/2016	780523	750.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7344-801.196	HealthWest	750.00	1 Co Board Specific Appr
EOB 4563	09/01/2016	780523	8,441.78	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7157-801.179	HealthWest	8,441.78	1 Co Board Specific Appr
06062016gf	09/08/2016	780843	3,120.00	GUTER FARMS, LLC	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	3,120.00	3 Personal Services by Indiv
09062016gf2	09/08/2016	780843	4,620.00	GUTER FARMS, LLC	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	4,620.00	3 Personal Services by Indiv
1024	09/08/2016	780999 H	500.00	HACKLEY COMMUNITY CAI	table sponsorship 9/10/16	2220-7705-801.000	HealthWest	500.00	0 Not an Exception
6/30/16	09/08/2016	780844	8,993.89	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	8,993.89	1 Co Board Specific Appr
40351	09/08/2016	780845	559.98	HALL ELECTRIC COMPANY	Late Night Emergency -Electrical repair	2080-0691-938.000	Parks	559.98	5 Avoid Addl Cost
08312016HK	09/06/2016	780655	9.60	HANNAH KESSNER	Witness: State vs RP	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
RSTC 8-31-16 SB	09/06/2016	780731	75.00	HARTFORD INSURANCE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
INV1153776	09/08/2016	780846	2,649.00	HEALTHCARE SERVICES C	Food and Housekeeping at Brinks Loca	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1151722	09/08/2016	780846	465.72	HEALTHCARE SERVICES C	Bulk Food, Dietary, Non-Patient Meals	2900-0072-747.000	Brookhaven	228.93	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	158.03	
						2900-0050-747.000	Brookhaven	29.00	
						2900-0050-902.020	Brookhaven	49.76	
INV1151724	09/08/2016	780846	308.53	HEALTHCARE SERVICES C	Food Supplies	2900-0072-747.000	Brookhaven	87.87	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	170.90	
						2900-0050-902.020	Brookhaven	49.76	
INV1151723	09/08/2016	780846	266.50	HEALTHCARE SERVICES C	Food Supplies	2900-0072-747.000	Brookhaven	41.04	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	175.70	
						2900-0050-902.020	Brookhaven	49.76	
EOB 4601	09/08/2016	780847	3,433.47	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & CLS	2220-7157-801.179	HealthWest	3,433.47	1 Co Board Specific Appr
4390	09/08/2016	781000 H	132.88	HEARTHSTONE BISTRO B/	catering services doctor's work group	2220-7321-750.000	HealthWest	132.88	0 Not an Exception
090116	09/08/2016	780848	36.99	HEATHER DE NIO-CARSKA	ExpReimb: Mileage 08/12 - 08/31/16	1010-0225-863.000	Equalization	36.99	2 Employee Travel Reimb
JPB311944.0131	09/08/2016	781052	34.10	HEATHER NICOLE GALDEE	Juror 311944 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB240972.0131	09/01/2016	780416	34.10	HEIDI ANN HICKMAN	Juror 240972 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
mileage 8/29/16	09/08/2016	780849	51.84	HELEN SHEAR	ExpReimb-Mileage 8/29/16	2220-7325-863.000	HealthWest	51.84	2 Employee Travel Reimb
RSTC 8-31-16 JP	09/06/2016	780732	33.00	HELENE BENNETT	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	33.00	8 Authoritative Order
33376775	09/08/2016	780850	12.15	HENRY SCHEIN	vinyl gloves	2220-7331-729.000	HealthWest	12.15	5 Avoid Addl Cost
33585327	09/08/2016	780850	6.18	HENRY SCHEIN	airway berman 50mm	2220-7331-729.000	HealthWest	6.18	5 Avoid Addl Cost
33731748	09/08/2016	780850	75.63	HENRY SCHEIN	bulb syringes	2220-7331-729.000	HealthWest	75.63	5 Avoid Addl Cost

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0001857719	09/01/2016	780524	5,668.00	HERALD PUBLISHING COM	August 2 Primary	1010-0191-902.000	Elections	5,668.00	1 Co Board Specific Appr
EOB 4593	09/08/2016	780851	3,179.41	HERITAGE HOMES INC	Center Based Respite Services, CLS	2220-7344-801.196	HealthWest	3,179.41	1 Co Board Specific Appr
EOB 4613-4618	09/08/2016	780852	155,243.58	HGA SERVICES	Cost for Individuals to Reside in Adult F	2220-7347-801.110	HealthWest	155,243.58	1 Co Board Specific Appr
47774	09/01/2016	780525	5,663.09	HINMAN LAKE LLC	Building Rent Payments, Storage Fees	1010-0000-078.927	Michigan Works	4,585.98	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	366.22	
						6770-0203-920.000	Insurance	366.22	
						6770-0204-920.000	Insurance	344.67	
47850	09/01/2016	780525	9,375.86	HINMAN LAKE LLC	Building Rent Payments, Storage Fees	1010-0226-941.000	Human Resources	3,187.79	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.28	
12740	09/08/2016	780853	1,700.00	HOLIDAY COACH CO	Transportation for FAM - Meeting Plann	2300-0251-902.000	Accommodations T	1,700.00	5 Avoid Addl Cost
RSTC 8-31-16 JH	09/06/2016	780733	5.00	HOLTON PUBLIC SCHOOLS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	5.00	8 Authoritative Order
RSTC 8-31-16 DDTs	09/06/2016	780734	80.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	80.00	8 Authoritative Order
EOB 4518	09/08/2016	780854	1,645.00	HURON COUNTY CMH	Hospital Inpatient Services	2220-7160-801.000	HealthWest	1,645.00	1 Co Board Specific Appr
S5525	09/08/2016	781001 H	912.12	HURST INDUSTRIES	A/C Repair for Autumns & Applewood	2900-0052-936.000	Brookhaven	912.12	0 Not an Exception
S5524	09/08/2016	781001 H	701.64	HURST INDUSTRIES	A/C Unit Repair	2900-0052-936.000	Brookhaven	701.64	0 Not an Exception
S5526	09/08/2016	781001 H	154.32	HURST INDUSTRIES	A/C Maintenance	2900-0052-936.000	Brookhaven	154.32	0 Not an Exception
P002742	09/02/2016	780636	2,800.00	IMAGESOFT, INC.	Intro to workflow training	1010-0136-957.000	District Court	2,800.00	1 Co Board Specific Appr
156605	09/01/2016	780526	12,320.00	IMAGESOFT, INC.	ECM Phase II business analysis	6680-2975-970.000	Information Techno	12,320.00	1 Co Board Specific Appr
789587	09/01/2016	780527	5,896.08	INFINISOURCE, INC.	FY17-Admin. Services for COBRA	6770-0000-123.000	Insurance	5,896.08	1 Co Board Specific Appr
RSTC 8-31-16 ZG	09/06/2016	780735	100.00	INSANI T'S	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	100.00	8 Authoritative Order
Credit C1420014-0	09/01/2016	780528	(11.78)	INTEGRITY BUSINESS SOL	Returned Office Supplies from JTC	2920-0662-729.000	Child Care Fund	(11.78)	1 Co Board Specific Appr
1432374-0	09/08/2016	780855	187.75	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	187.75	1 Co Board Specific Appr
1433444-0	09/08/2016	780855	138.68	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	138.68	1 Co Board Specific Appr
C1415085-0	09/01/2016	780528	(6.72)	INTEGRITY BUSINESS SOL	Credit Rubber Bands	1010-0136-729.000	District Court	(6.72)	1 Co Board Specific Appr
1425945-0	09/01/2016	780529	143.63	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	143.63	1 Co Board Specific Appr
1425945-1	09/01/2016	780529	8.59	INTEGRITY BUSINESS SOL	Office Supplies	1010-0164-729.000	Public Defender	8.59	1 Co Board Specific Appr
1428228-0	09/08/2016	780856	164.22	INTEGRITY BUSINESS SOL	Office Supplies	2640-0371-729.000	Community Correc	164.22	1 Co Board Specific Appr
1431834-0	09/08/2016	780856	82.29	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	82.29	1 Co Board Specific Appr
1428451-0	09/01/2016	780528	1,360.83	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	1,360.83	1 Co Board Specific Appr
1429343	09/08/2016	780856	233.12	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	233.12	1 Co Board Specific Appr
1431127-0	09/08/2016	780856	119.83	INTEGRITY BUSINESS SOL	Office Supplies	1010-0137-729.000	District Ct Probatio	11.88	1 Co Board Specific Appr
						1010-0136-729.000	District Court	107.95	
1428451-1	09/01/2016	780528	2.76	INTEGRITY BUSINESS SOL	Supplies for MHC	2220-7551-729.000	HealthWest	2.76	1 Co Board Specific Appr
1430504-0	09/01/2016	780528	129.36	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	129.36	1 Co Board Specific Appr
1426577-0	09/01/2016	780528	291.62	INTEGRITY BUSINESS SOL	Office Supplies	2210-6413-729.000	Public Health	248.54	1 Co Board Specific Appr
						2210-6410-729.000	Public Health	43.08	
1431394-0	09/08/2016	780855	223.44	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	223.44	1 Co Board Specific Appr
1433924-0	09/08/2016	780855	117.06	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	117.06	1 Co Board Specific Appr
1430066	09/08/2016	780856	93.01	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	93.01	1 Co Board Specific Appr
1428106-0	09/01/2016	780528	281.99	INTEGRITY BUSINESS SOL	Supplies for autism	2220-7319-729.000	HealthWest	281.99	1 Co Board Specific Appr
1430258-0	09/01/2016	780528	820.82	INTEGRITY BUSINESS SOL	Supplies for autism	2220-7319-729.000	HealthWest	820.82	1 Co Board Specific Appr
1430258-1	09/01/2016	780528	31.98	INTEGRITY BUSINESS SOL	Supplies for autism	2220-7319-729.000	HealthWest	31.98	1 Co Board Specific Appr
1427356-1	09/01/2016	780528	11.58	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-7318-729.000	HealthWest	11.58	1 Co Board Specific Appr
1429011-0	09/01/2016	780528	78.20	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-7551-729.000	HealthWest	78.20	1 Co Board Specific Appr
1430390-0	09/01/2016	780528	11.75	INTEGRITY BUSINESS SOL	Supplies for MCA	2220-7551-729.000	HealthWest	11.75	1 Co Board Specific Appr
1423610-0	09/01/2016	780529	206.80	INTEGRITY BUSINESS SOL	Office supplies	2300-0251-729.000	Accommodations T	206.80	1 Co Board Specific Appr
1429316-0	09/01/2016	780529	150.90	INTEGRITY BUSINESS SOL	Office Supplies	1010-0136-729.000	District Court	150.90	1 Co Board Specific Appr
TO-#1424426-0	09/01/2016	780529	10.24	INTEGRITY BUSINESS SOL	Name Plate for Linda	5165-2015-729.000	2015 Delinquent T;	10.24	1 Co Board Specific Appr
TO-#1430148-0	09/01/2016	780529	31.58	INTEGRITY BUSINESS SOL	Shears X2	5165-2015-729.000	2015 Delinquent T;	31.58	1 Co Board Specific Appr
1429261-0	09/01/2016	780528	14.11	INTEGRITY BUSINESS SOL	Office supplies-nameplate	1010-0151-729.000	State Probation	14.11	1 Co Board Specific Appr
1428794-0	09/01/2016	780528	157.17	INTEGRITY BUSINESS SOL	Office supplies-pens, paper	1010-0151-729.000	State Probation	157.17	1 Co Board Specific Appr
mileage 8/31/16	09/08/2016	780857	622.08	J B C HOME AND/OR JOHN	Mileage 8/3-8/31/16	2220-7144-863.000	HealthWest	622.08	1 Co Board Specific Appr
EOB 4599-4600	09/08/2016	780857	18,010.93	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7160-741.000	HealthWest	86.12	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	17,924.81	

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EOB 4549	09/01/2016	780530	311.36	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	311.36	1 Co Board Specific Appr
EOB 4568	09/01/2016	780530	133.44	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7347-801.110	HealthWest	133.44	1 Co Board Specific Appr
EOB 4565	09/01/2016	780531	190.00	J FRANKLIN INTERESTS LL	DD respite camp	2220-7159-801.127	HealthWest	190.00	1 Co Board Specific Appr
EOB 4564	09/01/2016	780531	130.00	J FRANKLIN INTERESTS LL	DD respite camp	2220-7159-801.127	HealthWest	130.00	1 Co Board Specific Appr
09012016jw	09/08/2016	780858	4,050.00	JACK S WOLLER	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	4,050.00	3 Personal Services by Indiv
RSTC 8-31-16 BF	09/06/2016	780736	75.00	JACQUELINE BEVINS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
08162016JS	08/29/2016	780359	7.20	JAEDEN STARNES	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
08252016JP	09/06/2016	780656	6.30	JAMEL PAYNE	Witness: State vs AP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB220643.0131	09/01/2016	780417	34.10	JAMES LUDLOW	Juror 220643 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB232247.0131	09/01/2016	780418	25.46	JAMES LYNN MEYERS	Juror 232247 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
11963	09/08/2016	780859	12.00	JAMES MAREK	Conflict Attorney Services	1010-0164-830.040	Public Defender	12.00	3 Personal Services by Indiv
11964	09/08/2016	780859	108.00	JAMES MAREK	Conflict Attorney Services	1010-0164-830.040	Public Defender	108.00	3 Personal Services by Indiv
11965	09/08/2016	780859	12.00	JAMES MAREK	Conflict Attorney Services	1010-0164-830.050	Public Defender	12.00	3 Personal Services by Indiv
JPB229280.0131	09/01/2016	780419	23.30	JAMES ROBERT DUPLISSI	Juror 229280 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB257655.0131	09/08/2016	781053	21.14	JAMIE ANNABELLA HITSMA	Juror 257655 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTJ 94298	09/06/2016	780687	20.00	JANA MARTINEZ	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	20.00	8 Authoritative Order
RSTC 8-31-16 CH	09/06/2016	780737	50.00	JANET ANDERSON	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
JPB229853.0131	09/01/2016	780420	34.10	JANET LEIGH CAMPAGNA	Juror 229853 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
08292016JM	09/06/2016	780657	11.68	JANET MAYCROFT	Witness: State vs ML	1010-0229-825.010	Prosecutor	11.68	8 Authoritative Order
08222016JS	09/06/2016	780658	7.20	JANET SPOTO	Witness: State vs MDA	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB228457.0131	09/01/2016	780421	34.10	JANET SUE WOODRING	Juror 228457 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
16-001182-PP	09/01/2016	780532	41.00	Janice M Townsend	Transcript - Amber Scott v Demontaye	1010-0229-821.000	Prosecutor	41.00	3 Personal Services by Indiv
JPB252381.0131	09/01/2016	780422	23.30	JAY EDWARD FERGUSON	Juror 252381 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB319026.0131	09/08/2016	781054	34.10	JEAN ELLEN SCHUITEMA	Juror 319026 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB240297.0131	09/01/2016	780423	23.30	JEAN ELLEN VANDERMOL	Juror 240297 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
20160825	09/01/2016	780533	802.00	JEAN STEVENS	Project Fresh Coupons	2210-0000-078.413	Public Health	802.00	3 Personal Services by Indiv
RSTC 8-31-16 BM	09/06/2016	780738	15.00	JEFFREY & MELISSA FOST	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	15.00	8 Authoritative Order
08242016JB	09/06/2016	780659	6.56	JEFFREY BERNERD	Witness: State vs JV	1010-0229-825.010	Prosecutor	6.56	8 Authoritative Order
JPB245756.0131	09/01/2016	780424	21.14	JEFFREY BRYAN BELL	Juror 245756 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08232016JH	09/06/2016	780660	6.16	JEFFREY HAYNES, JR	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
08232016JNH	09/06/2016	780661	6.16	JEFFREY N HAYNES	Witness: State vs KM	1010-0229-825.010	Prosecutor	6.16	8 Authoritative Order
RSTC 8-31-16 BE	09/06/2016	780739	75.00	JEFFREY ROSE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
JPB253338.0131	09/01/2016	780425	34.10	JENELLE ROSE TOVEY	Juror 253338 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
Sept 1 2016	09/08/2016	780860	80.00	JENNIE POWELL	Recount 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB245506.0131	09/01/2016	780426	34.10	JENNIFER LYNN RUPRIGH	Juror 245506 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
08252016JM	09/06/2016	780662	6.70	JERMAINE MCGRUTHER	Witness: State vs LE	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
08222016JJ	09/06/2016	780663	7.80	JESSICA JUSTICE	Witness: State vs BLR	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
082216JJ	09/06/2016	780664	6.00	JESSICA JUSTICE	Witness: State vs BLR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
park82416	09/01/2016	780534	1,350.00	JESSICA MARIE HICKS	Electric and Propane reimbursement	2080-0691-921.000	Parks	600.00	1 Co Board Specific Appr
						2080-0691-922.000	Parks	750.00	
AUGUST2016	09/01/2016	780534	1,000.00	JESSICA MARIE HICKS	08/16 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
08.26.2016	09/06/2016	780740	379.04	JESSICA PULS	Returned ACH direct deposit	7040-0000-231.099	Imprest Payroll Fur	379.04	7 Not AP(Payroll/Pass Through)
081616JS	08/29/2016	780360	7.20	JESSICA STORCK	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order

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JPB273299.0131	09/08/2016	781055	21.14	JESSYCA JEAN DIAMOND	Juror 273299 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
93-2016	09/08/2016	780861	300.00	JOAN E BISARD	Veterans Burial-FOB	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
Sept 1 2016	09/08/2016	780862	80.00	JOAN J RAAP	Recount of 92nd St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB315798.0131	09/08/2016	781056	21.14	JOAN LOUISE DICKERT	Juror 315798 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Sept 1 2016	09/08/2016	780863	80.00	JOAN M STARK	Recount of 92nd St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB263485.0131	09/08/2016	781057	23.30	JOHN ALAN DUDA	Juror 263485 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 94239	09/06/2016	780688	393.00	JOHN GIBBS	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	393.00	8 Authoritative Order
JPB252291.0131	09/01/2016	780427	36.26	JOHN JAY DEERING	Juror 252291 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
JPB232311.0131	09/01/2016	780428	21.14	JOHN LESTER HITTLE	Juror 232311 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB263470.0131	09/08/2016	781058	21.14	JOHN PAUL ELWELL	Juror 263470 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTJ 94413	09/06/2016	780689	10.00	JOHN PLICHTA SR	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	10.00	8 Authoritative Order
09012016jr	09/08/2016	780864	2,520.00	JOHN R RAMTHUN	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	2,520.00	3 Personal Services by Indiv
09012016jt	09/08/2016	780865	1,350.00	JOHN S TRUXELL	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	1,350.00	3 Personal Services by Indiv
09012016jd	09/08/2016	780866	420.00	JOHN WILLIAM DEGEN	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	420.00	3 Personal Services by Indiv
09012016jd2	09/08/2016	780866	840.00	JOHN WILLIAM DEGEN	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	840.00	3 Personal Services by Indiv
09012016jd3	09/08/2016	780866	750.00	JOHN WILLIAM DEGEN	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	750.00	3 Personal Services by Indiv
09012016jd4	09/08/2016	780866	990.00	JOHN WILLIAM DEGEN	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	990.00	3 Personal Services by Indiv
20131	09/01/2016	780535	120.00	JONES ELECTRIC COMPAN	Marathon B303 Motor	5920-5060-778.000	Wastewater Manag	120.00	5 Avoid Addl Cost
090867	09/01/2016	780536	240.00	JONS TO GO	Port A Jon Service at Heritage Landing	2300-0273-931.050	Accommodations T	240.00	5 Avoid Addl Cost
2016-05	09/01/2016	780537	1,500.00	JOSEPH ROZELL	Election Hdwr & Sftwr Prgming, Test, T	1010-0191-802.000	Elections	1,500.00	3 Personal Services by Indiv
1057	09/01/2016	780538	150.00	JOSEPH S RICHARDS	July Service	2300-0273-938.000	Accommodations T	150.00	3 Personal Services by Indiv
JPB225569.0131	09/01/2016	780429	21.14	JOSEPH WILLIAM GERHAR	Juror 225569 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
retro 9/6/16	09/08/2016	780867	312.00	JOYCE L KITCHEN	HUD retro payment	2220-7058-801.000	HealthWest	312.00	9 Community Program Support
8/31/16	09/08/2016	780867	1,057.00	JOYCE L KITCHEN	HUD housing assistance	2220-7050-801.000	HealthWest	1,057.00	9 Community Program Support
JPB235643.0131	09/01/2016	780430	23.30	JOYCE MAY NICHOLAS	Juror 235643 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08172016JR	08/29/2016	780361	6.20	JUANITA RUSSELL	Witness: State vs RMP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB252464.0131	09/01/2016	780431	23.30	JUDITH ANN JOHNSON	Juror 252464 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
09012016jn	09/08/2016	780868	1,530.00	JUDITH L NEAR	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	1,530.00	3 Personal Services by Indiv
JPB220465.0131	09/01/2016	780432	23.30	JUDITH RENEE DRAGONE	Juror 220465 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB230215.0131	09/01/2016	780433	21.14	JUDY ANN BOSMA	Juror 230215 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB314674.0131	09/08/2016	781059	25.46	JULIA MARIE SCHULTZ	Juror 314674 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
juvcc23498	09/08/2016	780869	234.98	JUVENILE COURT- RESTIT	Restitution from crime vic work program	2980-0150-967.100	Victim Restitution	234.98	8 Authoritative Order
Juvk119227	09/01/2016	780539	192.27	JUVENILE COURT- RESTIT	worked cvwp program	2980-0150-967.100	Victim Restitution	192.27	8 Authoritative Order
JPB221104.0131	09/01/2016	780434	21.14	KAITLYN CHEYENNE MCLA	Juror 221104 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08172016KH	08/29/2016	780362	7.00	KALEIGH HEGER	Witness: State vs SD	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
mileage 8/29/16	09/08/2016	780870	55.89	Kara K Kile	ExpReimb-Mileage 8/2-8/29/16	2220-7144-863.000	HealthWest	55.89	2 Employee Travel Reimb
travel 8/23/16	09/08/2016	780871	217.51	KAREL SCHRAM	travel reconciliation 8/21-8/23/16	2220-7064-871.000	HealthWest	61.50	2 Employee Travel Reimb
						2220-7064-863.000	HealthWest	156.01	
Sept 1 2016	09/08/2016	780872	80.00	KAREN NICOLE THOMAS	Recount of 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB248785.0131	09/01/2016	780435	23.30	KAREN SUE BUREK	Juror 248785 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB239449.0131	09/01/2016	780436	21.14	KARI LYNN BONNEMA	Juror 239449 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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retro 9/6/16	09/08/2016	780873	507.00	KARLA KUREK	retro HUD payments	1010-0131-822.030 2220-7051-801.000 2220-7058-801.000	Circuit Court HealthWest HealthWest	8.64 234.00 273.00	1 Co Board Specific Appr
170	09/01/2016	780540	100.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	100.00	3 Personal Services by Indiv
171	09/01/2016	780540	120.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	120.00	3 Personal Services by Indiv
172	09/01/2016	780540	90.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	90.00	3 Personal Services by Indiv
173	09/01/2016	780540	30.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	30.00	3 Personal Services by Indiv
174	09/01/2016	780540	20.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	20.00	3 Personal Services by Indiv
175	09/01/2016	780540	70.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	70.00	3 Personal Services by Indiv
176	09/01/2016	780540	20.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	20.00	3 Personal Services by Indiv
177	09/01/2016	780540	110.00	KARRI RUSSELL	Conflict Attorney Services	1010-0164-830.040	Public Defender	110.00	3 Personal Services by Indiv
5587	09/01/2016	780541	130.00	KATHERINE JACKSON	Reimbursement for 2015 certification	2220-7323-801.000	HealthWest	130.00	1 Co Board Specific Appr
RSTC 8-31-16 ME	09/06/2016	780741	43.75	KATHERINE PIERRE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	43.75	8 Authoritative Order
mileage 8/25/16	09/08/2016	780874	63.34	KATHRYN MCCREIGHT	ExpReimb-Mileage 8/1-8/25/16	2220-7329-863.000	HealthWest	63.34	2 Employee Travel Reimb
20160902	09/08/2016	780875	82.00	KATHY BONTHUIS	Project Fresh Coupon Reimbursement	2210-0000-078.413	Public Health	82.00	3 Personal Services by Indiv
8/29/16	09/08/2016	780876	31.78	Kathy Mayo	Fan Replacement for BP & GP	2900-0050-959.070	Brookhaven	31.78	5 Avoid Addl Cost
JPB235276.0131	09/01/2016	780437	34.10	KAY ELIZABETH JENSEN	Juror 235276 Date 08/24/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.60	8 Authoritative Order
JPB321860.0131	09/08/2016	781060	23.30	KEITH ALLEN CORBIN	Juror 321860 Date 09/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
8/22-8/25/16	09/01/2016	780542	2,160.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000 2220-7319-801.000	HealthWest HealthWest	640.00 1,520.00	1 Co Board Specific Appr
8/29-9/1/16	09/08/2016	780877	2,320.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000 2220-7319-801.000	HealthWest HealthWest	640.00 1,680.00	1 Co Board Specific Appr
EOB 4597	09/08/2016	780878	15,016.89	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7160-741.000 2220-7347-801.110	HealthWest HealthWest	38.93 14,977.96	1 Co Board Specific Appr
08242016KLP	09/06/2016	780665	6.72	KENDRA L PERRY	Witness: State vs RBD	1010-0229-825.010	Prosecutor	6.72	8 Authoritative Order
JPB290139.0131	09/08/2016	781061	34.10	KENNETH JAMES ROBISON	Juror 290139 Date 09/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 21.60	8 Authoritative Order
JPB230612.0131	09/01/2016	780438	23.30	KENNETH JAMES SMITH	Juror 230612 Date 08/24/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
JPB282910.0131	09/08/2016	781062	23.30	KEVIN CHARLES HARRING	Juror 282910 Date 09/07/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 10.80	8 Authoritative Order
13605	09/08/2016	780879	179.50	KING KEY AND LOCK SHOF	Jail & Court Svs keys	1010-0351-747.000 1010-0301-747.000	Sheriff Jail Sheriff Operations	71.50 108.00	5 Avoid Addl Cost
TO-154955 JULY 2016	09/08/2016	780880	63.00	KOHLEY'S SUPERIOR WAT	Bottled Water Charge for 8-2016	5110-1014-729.000	Tax Forfeitures	63.00	1 Co Board Specific Appr
082116	09/01/2016	780543	57.00	KOHLEY'S SUPERIOR WAT	Water Charges for Brownstone Rest. 8/	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
RSTC 8-31-16 RH	09/06/2016	780742	50.00	KRINN WALLSWORTH	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
JPB229537.0131	09/01/2016	780439	38.42	KRISTA NICOLE HAGEN	Juror 229537 Date 08/24/2016	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 25.92	8 Authoritative Order
08232016KC	09/06/2016	780666	6.70	KRISTI CALHOUN	Witness: State vs AM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
3757	09/01/2016	780544	36.53	KRISTIAN GRILLO	Indigent #16014984SC 8546421X	1010-0136-801.000	District Court	36.53	3 Personal Services by Indiv
083016	09/01/2016	780545	140.56	Kristin L Knop	mileage reimbursement	2300-0251-863.000	Accommodations 1	140.56	2 Employee Travel Reimb
08162016KV	08/29/2016	780363	8.00	KRISTINA VANVOORST	Witness: State vs AP	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
1045	09/08/2016	780881	1,315.00	KRISTYN MARIE GILMORE	Conflict Attorney Services	1010-0164-830.070	Public Defender	1,315.00	3 Personal Services by Indiv
9302193	09/01/2016	780546	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Manag	151.00	5 Avoid Addl Cost
9302478	09/08/2016	780882	65.00	KUERTH'S DISPOSAL INC	HHW Garbage disposal August	5710-0527-747.000	Solid Waste Manag	65.00	5 Avoid Addl Cost
090216	09/08/2016	780883	40.50	KYLIE GALLIGAN	ExpReimb: Mileage 08/24 - 09/01/16	1010-0225-863.000	Equalization	40.50	2 Employee Travel Reimb
EOB 4542	09/01/2016	780547	1,072.26	LAKESHORE CARE CORP	housing assistance	2220-7348-801.139	HealthWest	1,072.26	9 Community Program Support
3003	09/08/2016	780884	50.00	LAKESHORE FOOD EQUIP	service call for dishwasher	2220-7137-801.000	HealthWest	50.00	5 Avoid Addl Cost
2977	09/08/2016	780884	60.00	LAKESHORE FOOD EQUIP	service call for stove	2220-7137-801.000	HealthWest	60.00	5 Avoid Addl Cost
16-452DB	09/08/2016	781002 H	150.00	LAKESHORE OFFICE FURN	Chair Mat at JTC Control Desk	2920-0661-931.050	Child Care Fund	150.00	0 Not an Exception
retro 9/6/16	09/08/2016	780885	100.00	LAKESHORE REAL PROPE	HUD retro payment	2220-7056-801.000	HealthWest	100.00	1 Co Board Specific Appr
LAKETON TWP 8/23/16	09/01/2016	780549	200.00	LAKETON TOWNSHIP	Memorial Dr Sewer & Watermain Exten	5910-0546-804.000	Regional Water Sy	200.00	5 Avoid Addl Cost
TO-R130330	09/01/2016	780548	566.56	LAKETON TOWNSHIP	Payment for 2016 Summer Tax Bill	7010-0000-208.000	Accounts Payable-	566.56	7 Not AP(Payroll/Pass Through)

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08252016LS	09/06/2016	780667	7.80	LAKOTA SANTOS	Witness: State vs JR	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
107298489	09/01/2016	780550	1,295.00	LAMAR COMPANIES	2 Muskegon Billboards	2300-0251-902.000	Accommodations T	1,295.00	5 Avoid Addl Cost
7055	09/08/2016	780886	1,111.23	LAND & RESOURCE ENGIN	Amendment to contract to add addition:	8010-8432-700.000	Drain Fund	1,111.23	8 Authoritative Order
7057	09/08/2016	780886	958.60	LAND & RESOURCE ENGIN	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	958.60	8 Authoritative Order
7058	09/08/2016	780886	484.15	LAND & RESOURCE ENGIN	Laurene Taylor Drain Construction Pha	8010-8340-700.000	Drain Fund	484.15	8 Authoritative Order
7068	09/08/2016	780886	255.00	LAND & RESOURCE ENGIN	Stewart Drain	8010-8498-700.000	Drain Fund	255.00	8 Authoritative Order
7132	09/08/2016	780886	6,355.68	LAND & RESOURCE ENGIN	Engineering services for the Dirkes Bra	8010-8666-700.000	Drain Fund	6,355.68	8 Authoritative Order
7130	09/08/2016	780886	2,110.06	LAND & RESOURCE ENGIN	Laurene Taylor Drain Construction Pha	8010-8340-700.000	Drain Fund	2,110.06	8 Authoritative Order
6889.01	09/08/2016	780886	205.85	LAND & RESOURCE ENGIN	Stewart Drain	8010-8498-700.000	Drain Fund	205.85	8 Authoritative Order
7128	09/08/2016	780886	1,554.80	LAND & RESOURCE ENGIN	Amendment to contract to add addition:	8010-8432-700.000	Drain Fund	1,554.80	8 Authoritative Order
7131	09/08/2016	780886	2,756.49	LAND & RESOURCE ENGIN	Kent Drain Construction Phase	8010-8318-700.000	Drain Fund	2,756.49	8 Authoritative Order
7129	09/08/2016	780886	2,613.49	LAND & RESOURCE ENGIN	Robinson Intercounty Drain	8010-8454-700.000	Drain Fund	2,613.49	8 Authoritative Order
6813	09/08/2016	780886	1,231.49	LAND & RESOURCE ENGIN	Amended Contract for Dirkes Br of BCC	8010-8666-700.000	Drain Fund	1,231.49	8 Authoritative Order
6813.01	09/08/2016	780886	455.91	LAND & RESOURCE ENGIN	Engineering services for the Dirkes Bra	8010-8666-700.000	Drain Fund	455.91	8 Authoritative Order
6889	09/08/2016	780886	322.20	LAND & RESOURCE ENGIN	Stewart Drain	8010-8498-700.000	Drain Fund	322.20	8 Authoritative Order
JPB258750.0131	09/08/2016	781063	23.30	LARRY MICHAEL TENNANT	Juror 258750 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TONLLARRYP	09/01/2016	780551	474.53	LARRY PENNINGTON	Over Payment on Larry Penningtons Pr	7010-0000-208.000	Accounts Payable-	474.53	7 Not AP(Payroll/Pass Through)
50243	09/08/2016	780887	2,740.00	LASCKO PLUMBING & MEC DTE	Test&Tune Prgm-7415 Whitehall I	1010-0175-934.175	Residential Energy	2,740.00	1 Co Board Specific Appr
50081	09/08/2016	780887	2,490.00	LASCKO PLUMBING & MEC DTE	Test&Tune Prgm-1255 Lawrence	1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
50073	09/01/2016	780552	300.00	LASCKO PLUMBING & MEC DTE	Test&Tune Prgm-760 W. Michigar	1010-0175-934.175	Residential Energy	300.00	1 Co Board Specific Appr
50136	09/08/2016	780887	2,990.00	LASCKO PLUMBING & MEC DTE	Test&Tune Prgm-675 August	1010-0175-934.175	Residential Energy	2,990.00	1 Co Board Specific Appr
50174	09/08/2016	780887	2,490.00	LASCKO PLUMBING & MEC DTE	Test&Tune Prgm-491 Adams	1010-0175-934.175	Residential Energy	2,490.00	1 Co Board Specific Appr
JPB229780.0131	09/01/2016	780440	23.30	LATISHA DENISE WILSON	Juror 229780 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 94318	09/06/2016	780690	50.00	LATITUDE SUBROGATION	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
RSTJ 94351	09/06/2016	780690	15.00	LATITUDE SUBROGATION	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	15.00	8 Authoritative Order
mileage 8/16/16	09/01/2016	780553	46.60	Laura J Ritchie	ExpRimb-mileage 7/6-8/16/16	2220-7144-863.000	HealthWest	46.60	2 Employee Travel Reimb
Sept 1 2016	09/08/2016	780888	80.00	LAURA M PYCRAFT	Recount 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB260010.0131	09/08/2016	781064	34.10	LAUREL ILENE OMALLEY	Juror 260010 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB231146.0131	09/01/2016	780441	21.14	LAURENCE GEORGE FLOR	Juror 231146 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
09012016lp	09/08/2016	780889	391.00	LAWRENCE A POSTEMA	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	391.00	3 Personal Services by Indiv
9304320883	09/01/2016	780554	415.59	LAWSON PRODUCTS	Misc Nuts/Bolts/Screws for Shop Use	5880-0591-775.000	Muskegon Area Tr	415.59	4 Discount Not Lost
08162016LA	08/29/2016	780364	8.00	LEE ARNTZ	Witness: State vs LA	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB292200.0131	09/08/2016	781065	21.14	LEE AUTRY FIFE	Juror 292200 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
20160825-2	09/01/2016	780555	158.00	LEFTY & ROMOS	Cancelled TFE license application - Rc	2210-6202-454.001	Public Health	150.00	7 Not AP(Payroll/Pass Through)
						2210-0000-273.001	Public Health	8.00	
September 2016	09/08/2016	780890	1,113.72	LEMONADE STAND OF MU:	Facility Support	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonsteinSept16	09/01/2016	780556	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
826928	09/08/2016	780891	150.00	LEON D TENBROCK	LB-Tree/ Brush Clearing- 6 Properties	5500-2550-938.000	Land Bank	150.00	3 Personal Services by Indiv
826924	09/01/2016	780557	600.00	LEON D TENBROCK	LB-24 Properties	5500-2550-938.000	Land Bank	600.00	5 Avoid Addl Cost
826925	09/01/2016	780557	500.00	LEON D TENBROCK	LB-20 Properties	5500-2550-938.000	Land Bank	500.00	5 Avoid Addl Cost
826927	09/08/2016	780891	915.00	LEON D TENBROCK	LB-35 Lots Cut 4 Litter Only	5500-2550-938.000	Land Bank	915.00	3 Personal Services by Indiv
0218283-IN	09/08/2016	781003 H	161.80	LIFELOC TECHNOLOGIES	Breathlizer tests	1010-0137-802.000	District Ct Probato	161.80	0 Not an Exception
0816802	09/08/2016	781004 H	358.39	LIGHT & BREUNING INC.	Repairs to Pay Station	5810-0536-936.000	Airport	358.39	0 Not an Exception
EOB 4578	09/01/2016	780558	750.00	LIGHTHOUSE PROPERTY	housing assistance	2220-7327-801.161	HealthWest	750.00	9 Community Program Support
Sept 1 2016	09/08/2016	780892	80.00	LINDA K PRUS	Recount of 92nd Dist St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
Sept 1 2016	09/08/2016	780893	98.36	LINDA WHALEN	Recount 92nd St Rep Dist of Aug '16 P	1010-0191-707.000	Elections	98.36	3 Personal Services by Indiv
JPB241666.0131	09/01/2016	780442	23.30	LISA ADELE MIDDLECAMP-	Juror 241666 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB232769.0131	09/01/2016	780443	21.14	LORI ANN BOZEMAN	Juror 232769 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	

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JPB281792.0131	09/08/2016	781066	34.10	LORI ANN WESTRATE	Juror 281792 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB234857.0131	09/01/2016	780444	21.14	LORI BETH SPRING	Juror 234857 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JTC-LH-8/10/16	09/01/2016	780559	203.80	LUCAS W HAKKEN	ExpReimb: Travel 08/10 - 08/12/16	2920-0662-863.000	Child Care Fund	203.80	2 Employee Travel Reimb
EOB 4607	09/08/2016	780894	12,014.32	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	12,014.32	1 Co Board Specific Appr
JPB268460.0131	09/08/2016	781067	21.14	LYNDIE JOAN ESSENBERG	Juror 268460 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
LM 080916	09/01/2016	780560	274.60	Lynn M Meeuwenberg	ExpReimb: Travel 08/09 - 08/11/16	2800-0232-863.000	Crime Victims' Rig	200.93	2 Employee Travel Reimb
						2800-0232-871.000	Crime Victims' Rig	73.67	
Sept 1 2016	09/08/2016	780895	80.00	LYNNE A FULLER	Recount of 92nd St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
Oct Reg fee SK	09/01/2016	780561	30.00	MACMHB	Registration fee for Stephanie Kindle fo	1010-0137-864.000	District Ct Probatio	30.00	2 Employee Travel Reimb
8541	09/08/2016	780896	14,676.90	MAISD	Academic Program for JTC 7/1/15 thru	2920-0662-752.000	Child Care Fund	14,676.90	1 Co Board Specific Appr
JPB248997.0131	09/01/2016	780445	20.60	MAKENZIE LYNN FAIRFIELD	Juror 248997 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.10	
mileage 8/19/16	09/01/2016	780562	57.24	Marcia L Vandenberg	ExpReimb-Mileage 08/04-08/19/16	2220-7702-863.000	HealthWest	57.24	2 Employee Travel Reimb
mileage 8/31/16	09/08/2016	780897	177.66	Maria A Lawson	ExpReimb-Mileage 8/8-8/31/16	2220-7133-863.000	HealthWest	177.66	2 Employee Travel Reimb
JPB247873.0131	09/01/2016	780446	21.14	MARIA LYN KEMPF-DELEON	Juror 247873 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08242016MS	09/06/2016	780668	7.32	MARIAH SANGER	Witness: State vs CR	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order
TONLORVILLE	09/01/2016	780563	15.00	MARION SMITH	Over pmt on dog license	7010-0000-208.000	Accounts Payable-	15.00	7 Not AP(Payroll/Pass Through)
JPB273236.0131	09/08/2016	781068	23.30	MARK ALLEN BAYER	Juror 273236 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 94259	09/06/2016	780691	200.00	MARK RUNDQUIST	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	200.00	8 Authoritative Order
Sept 1 2016	09/08/2016	780898	80.00	MARSHELLE STIBITZ	Recount for 92nd Dist St Rep	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
JPB250584.0131	09/01/2016	780447	21.14	MARVIN LEE DECHENEY	Juror 250584 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB253612.0131	09/01/2016	780448	34.10	MARY ELLEN VALENTINE	Juror 253612 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB225160.0131	09/01/2016	780449	34.10	MATTHEW A CHURCH	Juror 225160 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
mileage 8/18/16	09/08/2016	780899	32.94	MATTHEW DIEP	ExpReimb-Mileage 8/15-8/18/16	2220-7328-863.000	HealthWest	32.94	2 Employee Travel Reimb
JPB253991.0131	09/08/2016	781069	23.30	MATTHEW EDWARD LEON	Juror 253991 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08162016MK	08/29/2016	780365	7.80	MATTHEW KITCHKA	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB226567.0131	09/01/2016	780450	23.30	MATTHEW SCOTT FLENAR	Juror 226567 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
Sept 1 2016	09/08/2016	780900	80.00	MAUREEN KAY HOGAN	Recount of 92nd St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
4347180418	09/01/2016	780564	208.13	MAXIM HEALTHCARE SER	Contract Staffing for RC	2900-0072-845.030	Brookhaven	208.13	1 Co Board Specific Appr
4355550418	09/01/2016	780564	281.25	MAXIM HEALTHCARE SER	Contract Nursing Staff for RC	2900-0072-845.030	Brookhaven	281.25	1 Co Board Specific Appr
EOB 4557	09/01/2016	780565	1,252.00	MAY PROPERTY MANAGE	housing assistance	2220-7348-801.139	HealthWest	1,252.00	9 Community Program Support
999237600	09/01/2016	780566	25,000.00	MCCANN ERICKSON USA	2016 Muskegon partnership 10540919	2300-0000-123.000	Accommodations T	25,000.00	5 Avoid Adl Cost
51616	09/08/2016	781005 H	37.50	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	37.50	0 Not an Exception
72916	09/08/2016	781005 H	60.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.070	Public Defender	60.00	0 Not an Exception
81616	09/08/2016	781005 H	75.00	MCCROSKEY LAW, PLC	Conflict Attorney Services	1010-0164-830.060	Public Defender	75.00	0 Not an Exception
49190628	09/01/2016	780567	980.29	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	980.29	1 Co Board Specific Appr
49191616	09/01/2016	780567	232.77	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	232.77	1 Co Board Specific Appr
49188186	09/08/2016	780901	35.02	MCKESSON MEDICAL-SUR	OTC	2900-0070-741.500	Brookhaven	35.02	1 Co Board Specific Appr
49190984	09/01/2016	780567	341.99	MCKESSON MEDICAL-SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	134.48	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	207.51	
49235482	09/01/2016	780567	1,398.28	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	1,398.28	1 Co Board Specific Appr
49072776	09/01/2016	780567	229.98	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	229.98	1 Co Board Specific Appr
49030272	09/01/2016	780567	366.07	MCKESSON MEDICAL-SUR	Supplements, Nursing Supplies, OTC	2900-0058-750.100	Brookhaven	277.20	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	11.80	
						2900-0072-747.000	Brookhaven	77.07	

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180-2259436	09/01/2016	780568	2,371.16	MEDICAL STAFFING NETW	LPN Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	2,371.16	1 Co Board Specific Appr
180-2257091	09/01/2016	780568	2,841.92	MEDICAL STAFFING NETW	Contract Staffing for RD, MS	2900-0072-845.030	Brookhaven	2,841.92	1 Co Board Specific Appr
1813815672	09/01/2016	780569	89.84	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	89.84	1 Co Board Specific Appr
1813815671	09/01/2016	780569	390.50	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	390.50	1 Co Board Specific Appr
16-88484	09/08/2016	781006 H	109.15	MEDPRO WASTE DISPOSA	Medical Waste Removal	2210-6413-802.000	Public Health	76.41	0 Not an Exception
						2210-6710-802.000	Public Health	32.74	
RSTC 8-31-16 SJSL	09/06/2016	780743	107.11	MEIJER	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	107.11	8 Authoritative Order
JPB240329.0131	09/08/2016	781070	21.14	MELISSA CLAUDIA CORWII	Juror 240329 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB266141.0131	09/08/2016	781071	23.30	MELVIN LEE BLACK	Juror 266141 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
44724	09/01/2016	780570	56.99	MENARDS	Putty/4" Lavatory Faucet	5810-0536-777.000	Airport	56.99	5 Avoid Addl Cost
44833	09/01/2016	780570	8.94	MENARDS	Coffee/Paper Plates	5810-0536-777.000	Airport	8.94	5 Avoid Addl Cost
44855	09/01/2016	780570	11.00	MENARDS	Threshold	5810-0536-777.000	Airport	11.00	5 Avoid Addl Cost
45215	09/01/2016	780570	6.71	MENARDS	Adhesive/Brush	5810-0536-777.000	Airport	6.71	5 Avoid Addl Cost
45547	09/01/2016	780570	2.77	MENARDS	Velcro	5810-0536-777.000	Airport	2.77	5 Avoid Addl Cost
EOB 4603	09/08/2016	780902	19,668.00	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical	2220-7073-802.050	HealthWest	19,668.00	1 Co Board Specific Appr
EOB 4534	09/01/2016	780571	20,380.26	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical	2220-7073-802.030	HealthWest	4,288.26	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	16,092.00	
20016096	09/08/2016	781007 H	2,969.00	MEREDITH CORPORATION	Fall 2016 Pure Michigan Magazine Ad	2300-0251-902.000	Accommodations 1	2,969.00	0 Not an Exception
RSTC 8-31-16 JB	09/06/2016	780744	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
09012016mc	09/08/2016	780903	12,690.00	MICHAEL COCKERILL	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	12,690.00	3 Personal Services by Indiv
RSTC 8-31-16 GL	09/06/2016	780745	50.00	MICHAEL GARZELLONI	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
06012016	09/08/2016	780904	38.00	MICHAEL J PIERSON	Newspaper subscription	1010-0275-759.000	Drain Commission	38.00	3 Personal Services by Indiv
08242016MJ	09/06/2016	780669	7.18	MICHAEL JENKINS, JR	Witness: State vs CJ	1010-0229-825.010	Prosecutor	7.18	8 Authoritative Order
RSTJ 94241	09/06/2016	780692	233.00	MICHAEL LASZAR	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	233.00	8 Authoritative Order
EOB 4551	09/01/2016	780572	1,000.00	MICHAEL LEWIS	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
08242016MN	09/06/2016	780670	7.32	MICHAEL NICHOLSON	Witness: State vs CR	1010-0229-825.010	Prosecutor	7.32	8 Authoritative Order
08242016MWJ	09/06/2016	780671	6.34	MICHAEL WAYNE JENKINS	Witness: State vs CLJ	1010-0229-825.010	Prosecutor	6.34	8 Authoritative Order
JPB229054.0131	09/01/2016	780451	21.14	MICHELE ANN ROGERS	Juror 229054 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08222016MS	09/06/2016	780672	6.32	MICHELE SPEARS	Witness: State vs OW	1010-0229-825.010	Prosecutor	6.32	8 Authoritative Order
JPB240487.0131	09/01/2016	780452	34.10	MICHELE ANNETTE KUCK	Juror 240487 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
C60455	09/08/2016	781008 H	4,886.08	MICHIGAN AGRICULTURAL	Oat Seed Cover Crop	5920-5030-769.036	Wastewater Manag	4,886.08	0 Not an Exception
SD6696449	09/01/2016	780634	540.18	MICHIGAN CAT	Heavy Equipment Repair	5920-5050-936.000	Wastewater Manag	540.18	5 Avoid Addl Cost
SD6674632	09/01/2016	780634	2,145.80	MICHIGAN CAT	Heavy Equipment Repair	5920-5050-936.000	Wastewater Manag	2,145.80	5 Avoid Addl Cost
SS6696404	09/01/2016	780634	(2,145.80)	MICHIGAN CAT	Heavy Equipment Repair	5920-5050-936.000	Wastewater Manag	(2,145.80)	5 Avoid Addl Cost
SD6697246	09/01/2016	780634	345.04	MICHIGAN CAT	Heavy Equipment Repair	5920-5050-936.000	Wastewater Manag	345.04	5 Avoid Addl Cost
SD6696578	09/01/2016	780634	1,444.38	MICHIGAN CAT	Repair heavy equipment	5920-5050-936.000	Wastewater Manag	1,444.38	5 Avoid Addl Cost
591-479797	09/01/2016	780573	266.91	MICHIGAN DEPARTMENT C	Reimb Due to Closeout on AIP 3-26-00	5810-0540-973.000	Airport	266.91	1 Co Board Specific Appr
20160783	09/08/2016	780905	275.00	MICHIGAN SHERIFFS ASSC	Registration: Fall Conference	1010-0350-957.000	Correction Officer	275.00	2 Employee Travel Reimb
MISDU 9.09.16	09/08/2016	780906	5,639.87	MICHIGAN STATE DISBURS	Employee deduction 9.09.16	7040-0000-231.130	Imprest Payroll Fur	5,639.87	7 Not AP(Payroll/Pass Through)
1229	09/08/2016	781009 H	261.05	MICHIGAN STATE INDUST	Detergent	1010-0351-776.000	Sheriff Jail	261.05	0 Not an Exception
551-471666	09/08/2016	780907	390.00	MICHIGAN STATE POLICE	MC Hazmat	1190-0427-864.000	Emergency Service	390.00	2 Employee Travel Reimb
090216	09/08/2016	780908	45.00	MID-MICHIGAN ASSOCIATI	MMAAO Mtg VanderVries, Ercole, Mos	1010-0225-957.000	Equalization	45.00	2 Employee Travel Reimb
9040	09/08/2016	781010 H	500.00	MIDWEST BUSINESS ALLIA	Notice of Special Election	1010-0191-902.000	Elections	500.00	0 Not an Exception
1331075	09/08/2016	780909	2,500.00	MILLER CANFIELD PADD	Round Marsh Drain Note financing	8010-8458-700.000	Drain Fund	2,500.00	8 Authoritative Order
Sept 1 2016	09/08/2016	780910	80.00	MOLLY SUE JOSLYN	Recount of 92nd St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
RSTJ 94331	09/06/2016	780693	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	25.00	8 Authoritative Order
EOB 4595-4596	09/08/2016	780911	16,031.65	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	16,031.65	1 Co Board Specific Appr
EOB 4573	09/01/2016	780574	1,365.00	MOONYEEN LINCOLN	DD respite care	2220-7159-801.127	HealthWest	1,365.00	1 Co Board Specific Appr
2011-2014 A	09/01/2016	780575	404.58	MOORLAND TOWNSHIP TR	2011-14 Adj-Drainage, Maint&Imprvmnt	5920-5040-962.040	Wastewater Manag	404.58	1 Co Board Specific Appr
2015 PILOT	09/01/2016	780575	4,132.51	MOORLAND TOWNSHIP TR	2015 Drainage, Maint & Improvement	5920-5040-962.040	Wastewater Manag	4,132.51	1 Co Board Specific Appr
2016 PILOT	09/01/2016	780575	4,144.91	MOORLAND TOWNSHIP TR	2016 Drainage, Maint & Improvement	5920-5040-962.040	Wastewater Manag	4,144.91	1 Co Board Specific Appr

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06152016	09/01/2016	780576	41.90	MUSK CO DRAIN COMMISS	Day of Review	8010-8318-700.000	Kent	20.95	8 Authoritative Order
						8010-8340-700.000	Laurene Taylor	20.95	
07152016	09/01/2016	780576	183.00	MUSK CO DRAIN COMMISS	Pierson Swamp Drain Easement Record	8010-8432-946.000	Drain Fund	183.00	8 Authoritative Order
01142017	09/08/2016	781011 H	375.00	MUSKEGON BRIDAL ASSO	Bridal Show Booth Space 1-14-16	5890-0572-881.000	Muskegon Trolley	375.00	0 Not an Exception
WHIT-000785 AUG-16	09/01/2016	780577	78.72	MUSKEGON COUNTY DEP	Water Svc - 785 Whitehall Rd	5920-5060-923.000	Wastewater Mana	78.72	1 Co Board Specific Appr
RSTC 8-31-16 FNS	09/06/2016	780746	1,223.77	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	1,223.77	8 Authoritative Order
RSTC 8-31-16 DIR DEP	09/06/2016	780746	1,104.26	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	1,104.26	8 Authoritative Order
8/22/16	09/01/2016	780578	50.00	MUSKEGON COUNTY LANI	HQS inspection for 460 W Clay	2220-7058-801.000	HealthWest	50.00	5 Avoid Addl Cost
08162016	09/08/2016	781012	6.00	MUSKEGON COUNTY PROI	Transcript Fees	1010-0164-821.000	Public Defender	6.00	5 Avoid Addl Cost
Petty Cash 08 2016	09/01/2016	780579	60.60	MUSKEGON COUNTY PRO	Petty Cash per receipts	2800-2231-902.020	Crime Victims' Rig	10.60	1 Co Board Specific Appr
						2800-0232-871.000	Crime Victims' Rig	10.00	
						1010-0229-871.000	Prosecutor	10.00	
						1010-0229-807.000	Prosecutor	30.00	
RSTC 8-31-16 CW	09/06/2016	780747	263.00	MUSKEGON GOVERNMENT	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	263.00	8 Authoritative Order
060316	09/08/2016	781013 H	177.96	MUSKEGON HERITAGE AS	Capture Muskegon Murals	2300-0251-902.020	Accommodations	177.96	0 Not an Exception
RSTJ 94264	09/06/2016	780694	10.00	MUSKEGON PUBLIC SCHO	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	10.00	8 Authoritative Order
748	09/01/2016	780580	321.48	MUSKEGON R & M TRANS	LB-950 W. Norton	5500-0000-039.000	Land Bank	321.48	5 Avoid Addl Cost
MUSK TWP 9/1/16	09/08/2016	780912	27,080.65	MUSKEGON TOWNSHIP TF	08/26/16 - 09/01/16 Sewer Reimbursen	5910-0000-226.012	Regional Water Sy	27,080.65	7 Not AP(Payroll/Pass Through)
MUSK TWP 8/25/16	09/01/2016	780581	19,071.72	MUSKEGON TOWNSHIP TF	08/19/16 - 08/25/16 Sewer Reimbursen	5910-0000-226.012	Regional Water Sy	19,071.72	7 Not AP(Payroll/Pass Through)
JPB289503.0131	09/08/2016	781072	21.14	MYNDI LINN SCHROEDER	Juror 289503 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08172016MKN	08/29/2016	780366	7.40	MYRANDA K NEDRY	Witness: State vs RN	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
TOCM 130438	09/08/2016	780913	14.81	MYRNA LOCKE	Tax Overpayment	7010-0000-208.000	Accounts Payable-	14.81	7 Not AP(Payroll/Pass Through)
08222016NAS	09/06/2016	780673	7.42	NANCY ANN SCHRADER	Witness: State vs DWS	1010-0229-825.010	Prosecutor	7.42	8 Authoritative Order
JPB240708.0131	09/01/2016	780453	23.30	NANCY JEAN GRUSZECKI	Juror 240708 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08232016NA	09/06/2016	780674	7.70	NATHAN ASHBURN	Witness: State vs GV	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
011002	09/01/2016	780582	500.00	NATIONAL COUNCIL FOR C	Trauma training	2220-7064-801.000	HealthWest	500.00	1 Co Board Specific Appr
80601	09/01/2016	780583	5,000.00	NEXT IT LLC	August 2016-IT Support Services pt 2	6680-0228-802.000	Information Techn	5,000.00	1 Co Board Specific Appr
11733605-00	09/01/2016	780584	314.33	NICHOLS PAPER COMPAN	Janitorial Supplies	5810-0536-776.000	Airport	314.33	5 Avoid Addl Cost
11733101-00	09/01/2016	780584	873.07	NICHOLS PAPER COMPAN	Janitorial supplies	1010-0351-776.000	Sheriff Jail	873.07	5 Avoid Addl Cost
11733571-00	09/01/2016	780584	295.76	NICHOLS PAPER COMPAN	Janitorial supplies	1010-0351-776.000	Sheriff Jail	295.76	5 Avoid Addl Cost
11734241	09/01/2016	780584	(342.32)	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	(342.32)	5 Avoid Addl Cost
11730251-00	09/01/2016	780584	294.30	NICHOLS PAPER COMPAN	Janitorial supplies	1010-0351-776.000	Sheriff Jail	294.30	5 Avoid Addl Cost
11734977-00	09/08/2016	780914	506.64	NICHOLS PAPER COMPAN	Jail supplies	1010-0351-776.000	Sheriff Jail	506.64	5 Avoid Addl Cost
11736440-00	09/08/2016	780914	76.16	NICHOLS PAPER COMPAN	Hardwound Paper Towels - 4 cases	2080-0691-776.000	Parks	76.16	5 Avoid Addl Cost
11735374-00	09/08/2016	780914	276.20	NICHOLS PAPER COMPAN	Garbage bags	2080-0691-776.000	Parks	276.20	5 Avoid Addl Cost
TONLINGALLS	09/01/2016	780585	25.85	NICOLE INGALLS	Over Pmt for Nicole Ingalls	7010-0000-208.000	Accounts Payable-	25.85	7 Not AP(Payroll/Pass Through)
JPB281143.0131	09/08/2016	781073	34.10	NICOLE LYNN KITTEL	Juror 281143 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
0001	09/08/2016	780915	2,100.00	NICOLE METTLER	LB-950 W. Norton-Weekly Cleaning	5500-0000-039.000	Land Bank	2,100.00	3 Personal Services by Individ
July 2016	09/01/2016	780586	4,166.66	NO MORE SIDELINES	Recreational and Skill Buildings Service	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
JPB229424.0131	09/01/2016	780454	34.10	NORMAN LEO SCHULTZ JF	Juror 229424 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
EOB 4575	09/08/2016	780916	190.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	190.00	1 Co Board Specific Appr
99976	09/01/2016	780587	150.00	NORTHSIDE HEATING AND	DTE Test&Tune Prgm-1888 5th St	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
567342	09/08/2016	781014 H	625.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	625.50	0 Not an Exception
567344	09/08/2016	781014 H	153.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	153.00	0 Not an Exception
567492	09/08/2016	781014 H	6.00	NYE UNIFORM	Uniforms	1010-0355-749.000	Courtroom Security	6.00	0 Not an Exception
564440	09/08/2016	781014 H	20.20	NYE UNIFORM	Name Bar	1010-0355-749.000	Courtroom Security	20.20	0 Not an Exception
EOB 4529	09/01/2016	780588	6,264.00	OAKLAWN HOSPITAL	Inpatient care and Medical Center	2220-7073-802.050	HealthWest	6,264.00	1 Co Board Specific Appr
2347	09/08/2016	781015 H	20,573.00	OCCOUTDOORS INC	18 Bench Park/Bus Stop Bench	5880-0596-978.000	Muskegon Area Tr	13,770.00	0 Not an Exception
						5880-0596-978.000	Muskegon Area Tr	5,253.00	
						5880-0596-978.000	Muskegon Area Tr	1,550.00	
858177877001	09/08/2016	781016 H	88.57	OFFICE DEPOT	Nursing Supplies, Administration Suppl	2900-0072-727.000	Brookhaven	45.75	0 Not an Exception

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						2900-0050-727.000	Brookhaven	42.82	
859612496001	09/08/2016	781016 H	55.44	OFFICE DEPOT	Nursing Supplies	2900-0072-727.000	Brookhaven	55.44	0 Not an Exception
RSTC 8-31-16 BV	09/06/2016	780748	37.50	OMIMEX ENERGY	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	37.50	8 Authoritative Order
JPB227816.0131	09/01/2016	780455	34.10	PAMELA JEAN OLSON	Juror 227816 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
82485	09/08/2016	780917	5,122.16	PATHWAY HEALTH SERVIC	Interim Administrator 8/8-12/16	2900-0050-802.000	Brookhaven	5,122.16	1 Co Board Specific Appr
82404	09/08/2016	780917	5,422.16	PATHWAY HEALTH SERVIC	Interim Leadership 8/1-5/2016 LV	2900-0050-802.000	Brookhaven	5,422.16	1 Co Board Specific Appr
JPB291567.0131	09/08/2016	781074	21.14	PATRICK WILLIAM BURKE	Juror 291567 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB248783.0131	09/01/2016	780456	21.14	PAUL ALLEN BROUSSARD	Juror 248783 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB310011.0131	09/08/2016	781075	21.14	PAUL AUSTIN ABBOTT	Juror 310011 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 8-31-16 JA	09/06/2016	780749	50.00	PAUL BRUECK	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
8/29/16	09/01/2016	780589	960.00	PAULA JOHNSON	Adult session art instruction 6/22-8/17/16	2220-7144-801.000	HealthWest	960.00	1 Co Board Specific Appr
09/01/2016	09/01/2016	780590	11,058.11	PBS BENEFIT SERVICES	Section 125 Plan August 2016	7040-0000-231.180	Imprest Payroll Fur	11,058.11	7 Not AP(Payroll/Pass Through)
52422	09/08/2016	780918	338.40	PBS BENEFIT SERVICES	FY16-PBS Admin. Fees for 125 Plan	6770-0203-801.000	Insurance	338.40	5 Avoid Addl Cost
RSTC 8-31-16 MC	09/06/2016	780750	25.00	PENNY HOMAN	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
L33796	09/01/2016	780591	237.10	PERFECTION COMMERCIA	Household/Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	237.10	5 Avoid Addl Cost
L34014	09/08/2016	780919	132.00	PERFECTION COMMERCIA	Supplies for JTC	2920-0662-745.000	Child Care Fund	21.35	5 Avoid Addl Cost
						2920-0662-754.000	Child Care Fund	110.65	
travel rec 8/15/16	09/08/2016	780920	34.31	Peter J Chandler	ExpReimb: Travel 08/15 - 08/17/16	2220-7147-871.000	HealthWest	34.31	2 Employee Travel Reimb
1045564	09/08/2016	780921	3,130.33	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for MATS FY2016	5880-0587-772.010	Muskegon Area Tr	3,130.33	1 Co Board Specific Appr
1048116	09/08/2016	780921	4,632.98	PETROLEUM TRADERS CC	Diesel & Unleaded Fuel for MATS FY2016	5880-0587-772.010	Muskegon Area Tr	3,235.02	1 Co Board Specific Appr
						5880-0587-760.000	Muskegon Area Tr	1,397.96	
943	09/01/2016	780592	35,189.00	PHOENIX PERFORMANCE	Professional services in a transformatio	2220-7705-801.000	HealthWest	35,189.00	1 Co Board Specific Appr
EOB 4522	09/01/2016	780593	100.00	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7159-801.127	HealthWest	100.00	1 Co Board Specific Appr
EOB 4541	09/01/2016	780593	173.76	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7155-801.010	HealthWest	173.76	1 Co Board Specific Appr
PRT12395	09/01/2016	780593	465.25	PIONEER RESOURCES INC	Transportation for Resident Outing	2900-0000-270.041	Brookhaven	465.25	1 Co Board Specific Appr
EOB 4582-4591	09/08/2016	780922	291,107.26	PIONEER RESOURCES INC	Rm & Board, Personal Care, CLS, Supp	2220-7347-801.110	HealthWest	291,107.26	1 Co Board Specific Appr
EOB 4540	09/01/2016	780594	19,763.04	PIONEER RESOURCES TR	Transportation for CMH Clients	2220-7156-860.000	HealthWest	19,763.04	1 Co Board Specific Appr
RSTC 8-31-16 MCJH	09/06/2016	780751	37.92	PLUMB'S	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	37.92	8 Authoritative Order
RSTC 8-31-16 LB	09/06/2016	780752	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
003051	09/08/2016	781017 H	22.94	PORT SUPPLY	Impeller, Kohler	1201-0337-979.000	Port Security	22.94	0 Not an Exception
RSTC 8-31-16 RW	09/06/2016	780753	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
74039365	09/01/2016	780595	471.46	PRAXAIR DISTRIBUTION IN	Argon Bulk Fill	5920-5020-768.000	Wastewater Manaç	471.46	5 Avoid Addl Cost
EOB 4594	09/08/2016	780923	479.44	PREFERRED EMPLOYMEN	Human Services	2220-7159-801.130	HealthWest	479.44	1 Co Board Specific Appr
EOB 4546	09/01/2016	780596	2,119.50	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	2,119.50	1 Co Board Specific Appr
EOB 4537	09/01/2016	780596	1,945.23	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	1,945.23	1 Co Board Specific Appr
35846	09/08/2016	780924	3,709.25	PREIN & NEWHOF PC	Water System Reliability Study	5910-0546-802.000	Regional Water Sy	1,854.62	1 Co Board Specific Appr
						5910-0552-802.000	Regional Water Sy	1,854.63	
35768	09/01/2016	780597	252.50	PREIN & NEWHOF PC	Construction Engineering Service for H	4010-9015-973.420	Capital Projects Fu	252.50	1 Co Board Specific Appr
34968A	09/01/2016	780597	484.20	PREIN & NEWHOF PC	Rapid Infiltration Trash Rakes-Project 2	4911-4911-973.217	Wastewater Const	484.20	1 Co Board Specific Appr
35558	09/01/2016	780597	62,999.93	PREIN & NEWHOF PC	SAW Grant Oversight	5944-5944-804.000	WW SAW Grant P	62,999.93	1 Co Board Specific Appr
35568	09/01/2016	780597	319.00	PREIN & NEWHOF PC	Proj 2140636 Irr Pump Station No. 3 R	5920-9015-973.209	Wastewater Manaç	319.00	1 Co Board Specific Appr
35569	09/01/2016	780597	1,265.80	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.213	Wastewater Manaç	1,265.80	1 Co Board Specific Appr
35570	09/01/2016	780597	7,711.00	PREIN & NEWHOF PC	Project 2140640 Pump Station Montag	5920-9015-973.207	Wastewater Manaç	7,711.00	1 Co Board Specific Appr
35579	09/01/2016	780597	3,760.75	PREIN & NEWHOF PC	PS "D" Pump Improvements-Project 21	4911-4911-973.216	Wastewater Const	3,760.75	1 Co Board Specific Appr
35564	09/01/2016	780597	1,946.20	PREIN & NEWHOF PC	Proj 2140115 General Engineering	5920-5040-804.000	Wastewater Manaç	1,522.20	1 Co Board Specific Appr
						5920-9015-973.213	Wastewater Manaç	424.00	
1479560	09/01/2016	780599	133.31	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	133.31	1 Co Board Specific Appr
1479559	09/01/2016	780599	930.21	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	930.21	1 Co Board Specific Appr
1478733	09/01/2016	780598	893.99	PROFESSIONAL MEDICAL I	Nursing Supplies	2900-0072-747.000	Brookhaven	893.99	1 Co Board Specific Appr
EOB 4538	09/01/2016	780600	517.00	PROFESSIONAL NURSING	Physical therapy for CMH clients	2220-7160-801.000	HealthWest	517.00	1 Co Board Specific Appr
00157456	09/01/2016	780601	17,187.50	PROGRESSIVE AE, INC.	Muskegon Convention Center Concept	2300-0250-802.000	Accommodations T	17,187.50	1 Co Board Specific Appr

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00158380	09/01/2016	780601	6,875.00	PROGRESSIVE AE, INC.	Muskegon Convention Center Concept	2300-0250-802.000	Accommodations T	6,875.00	1 Co Board Specific Appr
08172016PK	08/29/2016	780367	6.60	PRUDENCE KEECH	Witness: State vs HH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
96946	09/08/2016	781018 H	3,065.12	PSI PRINTING SYSTEMS	Precinct Kits-AV Kits-Extra Tabs Insert	1010-0191-758.000	Elections	3,065.12	0 Not an Exception
97177	09/08/2016	781018 H	759.17	PSI PRINTING SYSTEMS	Water Bills	5910-0552-728.000	Regional Water Sy	61.40	0 Not an Exception
						5910-0546-728.000	Regional Water Sy	697.77	
97176	09/08/2016	781018 H	1,091.52	PSI PRINTING SYSTEMS	Water Bills	5910-0552-728.000	Regional Water Sy	727.68	0 Not an Exception
						5910-0546-728.000	Regional Water Sy	363.84	
9166844616	09/08/2016	781019 H	158.80	QUEST DIAGNOSTICS	Courier/Laboratory Services for FY16	2210-6313-839.000	Public Health	119.10	0 Not an Exception
						2210-6311-839.000	Public Health	39.70	
08242016RF	09/06/2016	780675	6.60	RALPH FLEESE	Witness: State vs HL	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
158062	09/08/2016	781020 H	195.00	RAPID ROOTER PLUMBING	Moore Park Caretaker House - Clear bl	2080-0691-747.000	Parks	195.00	0 Not an Exception
08232016RRR	09/06/2016	780676	6.80	RAQUEL R RAAP	Witness: State vs AG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 8-31-16 DJ	09/06/2016	780754	45.00	RAVENNA LUMBER COMP/	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	45.00	8 Authoritative Order
RSTC 8-31-16 DJ	09/06/2016	780755	55.00	RAY & SHARON'S	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	55.00	8 Authoritative Order
Reimb Judge K	09/08/2016	780925	14.22	RAYMOND KOSTRZEWA, J	ExpReimb: Conference travel	1010-0136-871.000	District Court	14.22	2 Employee Travel Reimb
mileage 8/31/16	09/08/2016	780926	55.62	REBECCA BROERSMA	ExpReimb-Mileage 8/3-8/31/16	2220-7133-863.000	HealthWest	55.62	2 Employee Travel Reimb
08172016RW	08/29/2016	780368	6.80	REBECCA WERLING	Witness: State vs MT	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
110	09/08/2016	780927	8,000.00	RECOVERY COOPERATIVE	Development of a Recovery Center for	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
60082	09/01/2016	780602	49.70	RECYCLING SERVICES, INI	Shredding of Documents	1010-0351-729.000	Sheriff Jail	49.70	1 Co Board Specific Appr
61441	09/01/2016	780602	42.90	RECYCLING SERVICES, INI	Shredding Services for August 2016	2900-0050-801.000	Brookhaven	42.90	1 Co Board Specific Appr
77889-1	09/01/2016	780603	350.76	REDI RENTAL	Chairs and tables for Beachtowns Even	2300-0251-902.020	Accommodations T	350.76	5 Avoid Addl Cost
73814-1a	09/01/2016	780603	84.00	REDI RENTAL	extra guard rails for HWR event	2220-7059-801.000	HealthWest	84.00	5 Avoid Addl Cost
08/29/2016 Life/LTD	09/08/2016	780928	11,033.38	RELIANCE STANDARD LIFE	Life/LTD Insurance Coverage - August	6770-0208-910.300	Insurance	6,867.23	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	4,166.15	
16 Aug Vol Life/ADD	09/01/2016	780604	2,573.35	RELIANCE STANDARD LIFE	2016 August Voluntary Life/ADD	7040-0000-231.153	Imprest Payroll Fur	2,573.35	7 Not AP(Payroll/Pass Through)
7188	09/01/2016	780605	4,800.00	REVEL	Marketing Services/Website Design	5810-0536-902.000	Airport	4,800.00	1 Co Board Specific Appr
JPB241447.0131	09/01/2016	780457	21.14	RHONDA LYNNE KLINGEL	Juror 241447 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
S39876	09/08/2016	781021 H	1,935.00	RICH & HOWELL PLUMBING	Replace Circulating Pump	2900-0052-931.000	Brookhaven	1,935.00	0 Not an Exception
JPB231663.0131	09/01/2016	780458	34.10	RICHARD FORD STRONG	Juror 231663 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
16-21	09/08/2016	780929	245.36	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	245.36	3 Personal Services by Indiv
16-20	09/01/2016	780606	403.61	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	403.61	3 Personal Services by Indiv
08162016RO	08/29/2016	780369	7.80	RICHARD OTWORTH	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
Sept 1 2016	09/08/2016	780930	101.60	RICHARD SEELY	Recount 92nd St Rep Distr of 8/16 Priir	1010-0191-707.000	Elections	101.60	3 Personal Services by Indiv
RSTC 8-31-16 RE	09/06/2016	780756	51.03	RICHMOND MOYE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	51.03	8 Authoritative Order
mileage 8/31/16	09/08/2016	780931	73.98	RICK VERSALLE	ExpReimb-Mileage 8/12-8/31/16	2220-7147-863.000	HealthWest	73.98	1 Co Board Specific Appr
73020509	09/01/2016	780607	24,482.85	RIETH-RILEY CONSTRUCT	Phase 2 work-Airport apron paving	5810-0540-973.000	Airport	24,482.85	5 Avoid Addl Cost
EOB 4611	09/08/2016	780932	1,000.00	RKP MANAGEMENT	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
08172016RAS	08/29/2016	780370	9.00	ROBERT A SIKKENG	Witness: State vs TA	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
JPB282422.0131	09/08/2016	781076	23.30	ROBERT CLINTON RICHA	Juror 282422 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB229586.0131	09/01/2016	780459	34.10	ROBERT WILLIAM SHACKE	Juror 229586 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
08292016RP	09/06/2016	780677	6.60	ROBERTO PATINO	Witness: State vs NH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
090116	09/08/2016	780933	35.10	Robin A LeMaire	ExpReimb: Mileage 08/01 - 08/30/16	1010-0225-863.000	Equalization	35.10	2 Employee Travel Reimb
RSTC 8-31-16 RM	09/06/2016	780757	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
JPB247020.0131	09/01/2016	780460	21.14	ROGER JAMES ATHERTON	Juror 247020 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
09012016ra	09/08/2016	780934	1,105.00	ROGER S ATCHISON	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	1,105.00	3 Personal Services by Indiv
JPB227073.0131	09/01/2016	780461	21.14	RONNIE LEE ROMANS	Juror 227073 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Sept 1 2016	09/08/2016	780935	80.00	ROSE SPOELMAN	Recount of 92nd St Rep Primary	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
0000021342	09/08/2016	781022 H	122.48	ROSENBAUER MINNESOT/	Switch Roller Door/Labels	5810-0536-778.000	Airport	122.48	0 Not an Exception
11503	09/01/2016	780608	6,525.00	RS TECHNICAL SERVICES	Meter Calibration - Thru 9/30/16	5920-5060-804.100	Wastewater Manaç	6,525.00	5 Avoid Addl Cost

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JPB277782.0131	09/08/2016	781077	23.30	RUTH GERTRUDE BOES	Juror 277782 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
576096	09/01/2016	780609	2,500.00	RV TREES LLC	Tree removal due to storm damage	5810-0536-938.000	Airport	2,500.00	3 Personal Services by Indiv
mileage 7/28/16	09/08/2016	780936	54.54	RYAN WESTERHOUSE	ExpReimb-Mileage 7/5-7/28/16	2220-7318-863.000	HealthWest	54.54	2 Employee Travel Reimb
CF-160816	09/08/2016	780937	50.00	SAM'S CLUB/SYNCHRONY	Membership Fee	5920-0000-276.000	Wastewater Manag	50.00	5 Avoid Adtl Cost
08292016SM	09/06/2016	780678	11.68	SAMANTHA MAYCROFT	Witness: State vs ML	1010-0229-825.010	Prosecutor	11.68	8 Authoritative Order
0057934	09/01/2016	780610	2,166.38	SAMPLE-WEBTROL INC	ABB XM50 Flowmeter Electronics	5920-5060-804.100	Wastewater Manag	2,150.00	5 Avoid Adtl Cost
						5920-5060-804.100	Wastewater Manag	16.38	
JPB252681.0131	09/01/2016	780462	25.46	SANDRA ANNETTE LIPHAR	Juror 252681 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
09012016sb	09/08/2016	780938	3,794.00	SANDRA J BYLSMA	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	3,794.00	3 Personal Services by Indiv
JPB234268.0131	09/01/2016	780463	21.14	SANDRA JANE GALLAGHEI	Juror 234268 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB255425.0131	09/08/2016	781078	21.14	SARA AMBER VANDENBOES	Juror 255425 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
3498	09/01/2016	780611	2,982.00	SCHULTZ LAND & WATER	Engineering services for the Schwemer	8010-8483-802.000	Drain Fund	2,982.00	8 Authoritative Order
3574	09/08/2016	780939	996.00	SCHULTZ LAND & WATER	Holland Drain Culverts	8010-8278-700.000	Drain Fund	996.00	8 Authoritative Order
I00152499	09/08/2016	781023 H	5,140.00	SEHI COMPUTER PRODUC	4 Laptops, docking stations	2220-7146-729.010	HealthWest	1,285.00	0 Not an Exception
						2220-7325-729.010	HealthWest	2,570.00	
						2220-7703-729.010	HealthWest	1,285.00	
3201	09/08/2016	781024 H	13,782.15	SGS CONSTRUCTION, LLC	Corn Hauling Services	5920-5030-802.000	Wastewater Manag	13,782.15	0 Not an Exception
RSTJ 94240	09/06/2016	780695	60.00	SHAKUR DAVIS	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	60.00	8 Authoritative Order
RSTJ 9004991-4995	09/06/2016	780696	50.00	SHANTEL SHARP	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
RSTJ 94231	09/06/2016	780697	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 8/31/16	7010-0000-272.000	Restitutions Payab	50.00	8 Authoritative Order
Sept 1 2016	09/08/2016	780940	80.00	SHARON GIBBS	Recount of 92nd Dist St Rep	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
RSTC 8-31-16 DM	09/06/2016	780758	52.70	SHAWN STEVERS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	52.70	8 Authoritative Order
JPB230298.0131	09/01/2016	780464	34.10	SHELLEY ANN EYESTONE	Juror 230298 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
EOB 4580	09/01/2016	780612	225.00	SHERRI BEERMAN	DD respite camp reimbursement	2220-7159-801.127	HealthWest	225.00	9 Community Program Support
JPB247791.0131	09/01/2016	780465	21.14	SHERRY ANN KNAPP	Juror 247791 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
Sept 1 2016	09/08/2016	780941	90.80	SHIRLEY PRIVACKY	Recount 92nd St Rep Distr of 8/16 Prim	1010-0191-707.000	Elections	90.80	3 Personal Services by Indiv
95-2016	09/08/2016	780942	300.00	SHORELINE MEMORIAL SE	Veterans Burial-SLC	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
9412076450	09/08/2016	781025 H	78.77	SHRED-IT USA	On Site Shredding	1010-0136-801.000	District Court	78.77	0 Not an Exception
5828	09/08/2016	781026 H	2,756.60	SIETSEMA FLOOR COVERI	Carpet at Broadway home	2220-7347-931.001	HealthWest	2,756.60	0 Not an Exception
EOB 4521	09/01/2016	780613	1,831.92	ST JOHN'S HEALTH CARE	Health Care	2220-7159-801.130	HealthWest	1,831.92	1 Co Board Specific Appr
EOB 4574	09/08/2016	780943	1,210.50	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7333-801.184	HealthWest	1,210.50	1 Co Board Specific Appr
EOB 4604	09/08/2016	780943	17,028.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	17,028.00	1 Co Board Specific Appr
EOB 4543	09/01/2016	780614	9,460.00	ST MARY'S MERCY MEDIC/	Community Inpatient	2220-7073-802.050	HealthWest	9,460.00	1 Co Board Specific Appr
JPB267850.0131	09/08/2016	781079	21.14	STACEY LYNN VOGELSON	Juror 267850 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 8-31-16 DM	09/06/2016	780759	15.60	STATE FARM INSURANCE	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	15.60	8 Authoritative Order
660401	09/08/2016	780945	660,401.25	STATE OF MICHIGAN	State Transfer Tax for August 2016	7010-0000-228.044	State Transfer (Re	660,401.25	1 Co Board Specific Appr
791-65604	09/08/2016	780944	1,870.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	1,870.00	5 Avoid Adtl Cost
791-65008	09/08/2016	780944	387.00	STATE OF MICHIGAN	Food Service Sanitation License Billing	2210-0000-273.001	Public Health	387.00	5 Avoid Adtl Cost
RSTC 8-31-16 SJ	09/06/2016	780760	75.00	STATE OF MICHIGAN	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	75.00	8 Authoritative Order
StofMI PA 9.09.16	09/08/2016	780946	397.08	STATE OF MICHIGAN PLAN	Employee deduction 9.09.16	7040-0000-231.103	Imprest Payroll Fur	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fur	107.63	
08/30/2016	09/01/2016	780615	131,150.20	STATE OF MICHIGAN TREAS	August 2016 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fur	131,150.20	7 Not AP(Payroll/Pass Through)
09162016sb	09/08/2016	780947	136.62	STEPHANIE J BARRETT	ExpReimb: Mileage 08/17/16	1010-0275-863.000	Drain Commission	100.14	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Acc	36.48	
08242016SRPL	09/06/2016	780679	6.92	STEPHANIE R PRIEST	(LEC Witness: State vs RBD	1010-0229-825.010	Prosecutor	6.92	8 Authoritative Order
RSTC 8-31-16 FB	09/06/2016	780761	37.50	STEPHEN DANICEK	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	37.50	8 Authoritative Order
JPB227771.0131	09/01/2016	780466	34.10	STEPHEN NORMAN MILLEF	Juror 227771 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
4006515138	09/01/2016	780616	1,436.55	STERICYCLE INC	Medical Waste Removal for Sept 2016	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr
09012016st	09/08/2016	780948	1,904.00	STEVE N THIES	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	1,904.00	3 Personal Services by Indiv
8201	09/01/2016	780617	825.00	STEVE'S METER SERVICE	Electric Meter Testing	5810-0536-936.000	Airport	825.00	3 Personal Services by Indiv
09012016sr	09/08/2016	780949	357.00	STEVEN JOHN ROEN	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	357.00	3 Personal Services by Indiv
08162016ST	08/29/2016	780371	8.00	STEVEN TYLER	Witness: State vs AP	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
Sept 1 2016	09/08/2016	780950	80.00	SUE ELLEN BUCKNER	Recount of 92nd Dist St Rep	1010-0191-707.000	Elections	80.00	3 Personal Services by Indiv
08252016SC	09/06/2016	780680	6.20	SUNSHINE COLEMAN	Witness: State vs GW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
61096	09/08/2016	780951	410.97	SUPER SEER CORPORATI	Helmet	1010-0301-749.000	Sheriff Operations	410.97	5 Avoid Addl Cost
JPB222974.0131	09/01/2016	780467	21.14	SUSAN C SMITH	Juror 222974 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08252016TP	09/06/2016	780681	6.80	TAMARA PERRY	Witness: State vs WS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 8-31-16 AC	09/06/2016	780762	8.07	TARGET STORES	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	8.07	8 Authoritative Order
mileage 8/30/16	09/08/2016	780952	88.56	TASHA NELSON	ExpReimb-Mileage 8/1-8/30/16	2220-7144-863.000	HealthWest	88.56	2 Employee Travel Reimb
Sept 1 2016	09/08/2016	780953	84.86	TC NASH	Recount 92nd St Rep Distr fr 8/16 Prim	1010-0191-707.000	Elections	84.86	3 Personal Services by Indiv
EOB 4579	09/01/2016	780618	822.00	TELIA WILLIAMS SCOTT	housing assistance	2220-7347-801.139	HealthWest	822.00	9 Community Program Support
7379000000160901	09/08/2016	780954	12,580.14	TELNET WORLDWIDE	09/16 POTS Telephone Service for Co	6660-2971-851.000	Equipment Revolvi	12,580.14	1 Co Board Specific Appr
RSTC 8-31-16 DJ	09/06/2016	780763	25.00	TERRANCE STEWART	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	25.00	8 Authoritative Order
RSTC 8-31-16 CC	09/06/2016	780764	12.50	TERRENCE WESCOTT	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	12.50	8 Authoritative Order
EOB 4566	09/01/2016	780619	762.00	THE INDIAN TRAILS CAMP	MI respite camp	2220-7161-801.185	HealthWest	762.00	9 Community Program Support
RSTC 8-31-16 DK	09/06/2016	780765	50.00	THEODORE HAVERMANS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
JPB227321.0131	09/01/2016	780468	23.30	THERESA JANE SCHELDT	Juror 227321 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08232016TC	09/06/2016	780682	7.70	TIFFANY CARR	Witness: State vs GV	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB278052.0131	09/08/2016	781080	21.14	TIFFANY JEANNE MUSK	Juror 278052 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB234947.0131	09/01/2016	780469	36.26	TIM MARTIN HENRY	Juror 234947 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
JPB230134.0131	09/01/2016	780470	23.30	TIMOTHY GENE HAYES	Juror 230134 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TM PAAM 2016	09/08/2016	780955	604.21	TIMOTHY M MAAT	ExpReimb: PAAM conference	1010-0229-871.000	Prosecutor	313.69	2 Employee Travel Reimb
						1010-0229-863.000	Prosecutor	290.52	
JPB294266.0131	09/08/2016	781081	20.60	TINA MARIE BUCHBINDER	Juror 294266 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.10	
PIV160825-1	09/01/2016	780620	81,585.00	TITLE CHECK LLC	Property Inspection visit	5110-1014-801.000	Tax Forfeitures	81,585.00	1 Co Board Specific Appr
16TS-1025	09/01/2016	780620	67,639.82	TITLE CHECK LLC	Contractor for Tax Reversion Title Sear	5110-1014-801.000	Tax Forfeitures	67,639.82	1 Co Board Specific Appr
RSTC 8-31-16 AC	09/06/2016	780766	50.00	TJ THOMAS	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
JPB318754.0131	09/08/2016	781082	21.14	TONYA RENAE DEVRIES	Juror 318754 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB229483.0131	09/01/2016	780471	34.10	TONYA SHAE CURTIS	Juror 229483 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
52209	09/01/2016	780621	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 8/6	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52376	09/08/2016	780956	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 8/20	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51687	09/08/2016	780956	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/28	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51709	09/08/2016	780956	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 6/30	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52246	09/08/2016	780956	200.00	TOTAL CARE TRANSPORT	Resident Transport for DU on 8/9	2900-0072-801.000	Brookhaven	200.00	1 Co Board Specific Appr
52283	09/08/2016	780956	45.00	TOTAL CARE TRANSPORT	Resident Transport for JH on 8/12	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
52298	09/08/2016	780956	45.00	TOTAL CARE TRANSPORT	Resident Transport for AP on 8/13	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
JPB306874.0131	09/08/2016	781083	23.30	TRACI A KLEINHEKSEL	Juror 306874 Date 09/07/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08162016TK	08/29/2016	780372	7.60	TREY KROLL	Witness: State vs AP	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
37033932	09/08/2016	781027 H	347.50	TRANE COMPANY	Service Call to Harris Bldg. HVAC Unit	6340-0241-936.000	County South Cam	347.50	0 Not an Exception
36663340	09/08/2016	781027 H	675.00	TRANE COMPANY	Maintenance Inspection on Unit at Harr	6340-0241-936.000	County South Cam	675.00	0 Not an Exception
36663442	09/08/2016	781027 H	675.00	TRANE COMPANY	Maintenance Inspection on Unit at Bldg	6340-0248-936.000	County South Cam	675.00	0 Not an Exception
37020457	09/01/2016	780622	11,330.00	TRANE COMPANY	HOJ server room cooling system	6680-9015-970.000	Information Techn	11,330.00	5 Avoid Addl Cost
08012016	09/01/2016	780623	220.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations T	220.00	5 Avoid Addl Cost

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JPB239130.0131	09/01/2016	780472	34.10	TRAVIS CHAD KRAAI	Juror 239130 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
17008	09/08/2016	780957	323.50	TRI-US SERVICES INC	Street sweeping 8-31-16 2.3 hours	5710-0526-938.000	Solid Waste Mana	323.50	5 Avoid Addl Cost
JPB231460.0131	09/01/2016	780473	23.30	TROYCIE ANN NICHOLS	Juror 231460 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
EOB 4561	09/01/2016	780624	8,235.85	TURNING LEAF	Room and Board, Personal Care, Supe	2220-7160-801.000	HealthWest	2,385.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	1,009.70	
						2220-7348-801.000	HealthWest	4,841.15	
JPB228833.0131	09/01/2016	780474	21.14	TYLER JOHN SKOK	Juror 228833 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
August 2016	09/08/2016	780958	2,500.00	U.S. POSTMASTER	Co Clerk BRM Acct# 50-001	1010-0216-730.000	Circuit Court Reco	2,500.00	5 Avoid Addl Cost
UH-7461-1	09/08/2016	781028 H	403.67	UNION STREET HYDRAULI	Pump Repair	5920-5060-936.000	Wastewater Mana	403.67	0 Not an Exception
16 7226	09/01/2016	780625	350.00	USDA, APHIS, WS	Annual Wildlife Hazard Training	5810-0536-864.000	Airport	350.00	5 Avoid Addl Cost
8286	09/08/2016	780959	125.00	VANCE BUTLER	LB-950 W. Norton	5500-0000-039.000	Land Bank	125.00	3 Personal Services by Indiv
RSTC 8-31-16 RW	09/06/2016	780767	50.00	VERIZON	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	50.00	8 Authoritative Order
9770533906	09/08/2016	780960	3,992.00	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commiss	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	304.08	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0226-851.000	Human Resources	38.01	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza t	42.65	
						1010-0301-851.000	Sheriff Operations	86.00	
						1010-0351-851.000	Sheriff Jail	38.01	
						1190-0427-851.000	Emergency Servic	16.32	
						2080-0691-851.000	Parks	38.01	
						2150-0142-851.000	Family Court	565.86	
						2150-0149-851.000	Family Court	207.49	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	194.28	
						2800-0232-851.000	Crime Victims' Rig	190.05	
						2900-0050-851.000	Brookhaven	6.57	
						2920-0152-851.000	Child Care Fund	309.25	
						5810-0536-851.000	Airport	16.91	
						6680-0228-851.000	Information Techn	152.04	
JTC-VO-8/10/16	09/01/2016	780626	103.95	VERNON OARD	ExpReimb: Travel 08/10/16	2920-0662-863.000	Child Care Fund	103.95	2 Employee Travel Reimb
JPB246587.0131	09/01/2016	780475	21.14	VERONICA LYNNE FOX	Juror 246587 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
3911194-00	09/08/2016	781029 H	3,372.60	VESCO OIL CORPORATION	DTE 10 EXCEL 22 OIL	5920-5030-760.100	Wastewater Mana	3,372.60	0 Not an Exception
brogeSept16	09/01/2016	780627	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
151812	09/08/2016	780961	831.95	VIDEO-TECH-TRONICS INC	Installation of panic buttons	1010-0265-931.050	Michael E. Kobza t	831.95	5 Avoid Addl Cost
151813	09/08/2016	780961	888.20	VIDEO-TECH-TRONICS INC	Installation of panic button	1010-0265-931.050	Michael E. Kobza t	888.20	5 Avoid Addl Cost
151815	09/08/2016	780961	509.75	VIDEO-TECH-TRONICS INC	Emergency service on holding cell #4	1010-0271-931.050	County Jail Buildin	509.75	5 Avoid Addl Cost
151811	09/08/2016	780961	353.75	VIDEO-TECH-TRONICS INC	Service on camera in Receiving	1010-0271-931.050	County Jail Buildin	353.75	5 Avoid Addl Cost
151814	09/08/2016	780961	814.45	VIDEO-TECH-TRONICS INC	Service on Visitors Phone	1010-0271-936.000	County Jail Buildin	814.45	5 Avoid Addl Cost
151817	09/08/2016	780961	1,234.25	VIDEO-TECH-TRONICS INC	Service on Flire Alarm System	1010-0265-931.050	Michael E. Kobza t	1,234.25	5 Avoid Addl Cost
151816	09/08/2016	780961	1,103.10	VIDEO-TECH-TRONICS INC	Service call at Jail	1010-0271-931.050	County Jail Buildin	1,103.10	5 Avoid Addl Cost
07252016	09/01/2016	780628	880.00	VISISHTA BOERINGA	Conflict Attorney Services	1010-0164-830.070	Public Defender	880.00	3 Personal Services by Indiv
08312016	09/08/2016	780962	465.00	VISISHTA BOERINGA	Conflict Attorney Services	1010-0164-830.070	Public Defender	465.00	3 Personal Services by Indiv
RSTC 8-31-16 SCAC	09/06/2016	780768	11.34	WALMART	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	11.34	8 Authoritative Order

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JPB225236.0131	09/01/2016	780476	23.30	WANDA CHARON SANDER	Juror 225236 Date 08/24/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
08162016WK	08/29/2016	780373	8.00	WAYNE KLEIN	Witness: State vs LA	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB251218.0131	09/01/2016	780477	38.42	WAYNE ROBERT HOSMER	Juror 251218 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
41604	09/08/2016	781030 H	298.78	WEBER LUMBER COMPAN	LB-950 W. Norton	5500-0000-039.000	Land Bank	298.78	0 Not an Exception
WEDG MH 8-16	09/08/2016	780963	12,852.00	WEDGWOOD CHRISTIAN S	Juvenile Mental Health Summer Progra	2920-1427-802.000	Child Care Fund	12,852.00	1 Co Board Specific Appr
8234	09/08/2016	780965	1,455.00	WESCO INC	S&S Relief-Assistance (Scrip)	2930-8942-849.000	Veterans Affairs D	1,455.00	9 Community Program Support
3015256	09/08/2016	780964	72.00	WESCO INC	Propane Blanket Order for Wesco Prop	2080-0691-922.000	Parks	72.00	5 Avoid Addl Cost
4015255	09/08/2016	780964	385.57	WESCO INC	Propane Blanket Order for Wesco Prop	2080-0691-922.000	Parks	385.57	5 Avoid Addl Cost
INV--759415	09/08/2016	780966	12.50	WESCOM SOLUTIONS INC	Documentation Storage	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--759416	09/08/2016	780966	1,978.67	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,978.67	1 Co Board Specific Appr
I-32656-0	09/08/2016	781031 H	329.29	WEST MICHIGAN RUBBER	Leather Driving Gloves	5710-0526-746.000	Solid Waste Mana	329.29	0 Not an Exception
63649	09/08/2016	780967	132.00	WEST MICHIGAN SEPTIC S	service call for bathroom at MCA	2220-7040-801.000	HealthWest	6.92	5 Avoid Addl Cost
						2220-7144-801.000	HealthWest	21.20	
						2220-7318-801.000	HealthWest	55.31	
						2220-7321-801.000	HealthWest	0.32	
						2220-7325-801.000	HealthWest	31.24	
						2220-7328-801.000	HealthWest	17.01	
2016-9	09/01/2016	780629	13,631.38	WEST MICHIGAN VETERAN	2016-9 Veteran Services	2930-8940-801.000	Veterans Affairs D	13,631.38	1 Co Board Specific Appr
RSTC 8-31-16 KW	09/06/2016	780769	224.00	WESTERN MI CHRISTIAN F	Circuit Court Restitution; 8/31/16	7010-0000-271.500	Restitutions Payab	224.00	8 Authoritative Order
001508	09/01/2016	780630	34,312.00	WESTERN MICHIGAN UNIV	Medical Examiner Services	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
10295513 RI	09/01/2016	780631	3,515.00	WILBUR-ELLIS COMPANY	Covr seed	5920-5030-769.036	Wastewater Mana	3,515.00	5 Avoid Addl Cost
09012016wn	09/08/2016	780968	6,020.00	WILLIAM J NAGELKERK	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	6,020.00	3 Personal Services by Indiv
08242016WS	09/06/2016	780683	6.30	WILLIE SHIERROD	Witness: State vs DAS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
71379	09/08/2016	781032 H	28.91	WITT BUICK INC.	Oil Change On Fleet Car # 1	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
138101	09/08/2016	780969	87.00	WORKPLACE HEALTH MU	Employee Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tr	87.00	1 Co Board Specific Appr
138120	09/01/2016	780632	31.00	WORKPLACE HEALTH MU	RTW Exams	6770-0204-911.223	Insurance	31.00	1 Co Board Specific Appr
138535	09/08/2016	780969	80.00	WORKPLACE HEALTH MU	DOT Physical BK	5710-0526-746.000	Solid Waste Mana	80.00	1 Co Board Specific Appr
137472	09/08/2016	780969	80.00	WORKPLACE HEALTH MU	DOT Physical PC	5710-0526-746.000	Solid Waste Mana	80.00	1 Co Board Specific Appr
138163	09/08/2016	780969	199.00	WORKPLACE HEALTH MU	Brookhaven Pre Employment and RTW	2900-0050-802.000	Brookhaven	199.00	1 Co Board Specific Appr
138725	09/08/2016	780969	322.00	WORKPLACE HEALTH MU	annual hazmat physical for G Stevens	1190-0427-839.000	Emergency Servic	322.00	1 Co Board Specific Appr
138474	09/08/2016	780969	75.00	WORKPLACE HEALTH MU	annual hazmat physical for J Munson	1190-0427-839.000	Emergency Servic	75.00	1 Co Board Specific Appr
137994	09/08/2016	780969	228.00	WORKPLACE HEALTH MU	Pre Employment Exams	6770-0204-835.010	Insurance	228.00	1 Co Board Specific Appr
8/31/16	09/08/2016	780970	500.00	WUVS 103.7 THE BEAT	sponsorship for DC trip	2220-7059-801.000	HealthWest	500.00	5 Avoid Addl Cost
5235	09/01/2016	780633	1,600.00	WUVS 103.7 THE BEAT	MATS Bus Ads AIRTIME 4/1/16 - 7/31	5880-0588-902.000	Muskegon Area Tr	1,600.00	5 Avoid Addl Cost
70433	09/08/2016	781033 H	1,674.39	YELLOW ROSE TRANSPOF	23A Gravel	5920-5050-938.000	Wastewater Mana	1,195.99	0 Not an Exception
						5920-5050-938.000	Wastewater Mana	478.40	
70355	09/08/2016	781033 H	1,681.16	YELLOW ROSE TRANSPOF	23A Gravel	5920-5050-938.000	Wastewater Mana	1,200.83	0 Not an Exception
						5920-5050-938.000	Wastewater Mana	480.33	
94-2016	09/08/2016	780971	300.00	YOUNG FUNERAL HOME	Veterans Burial-GJM	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
JPB234574.0131	09/01/2016	780478	21.14	ZENON JOSEPH MACIAG	Juror 234574 Date 08/30/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
								3,205,244.55	3,205,244.55