

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	12/23/15	through	01/07/16	\$ 2,254,673.86
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	TOTAL ACCOUNTS PAYABLE			\$ 2,254,673.86

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 12/23/2015 TO 01/07/2016

INVOICE #	CHECK REF #	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE	
12/20/15	309461	12/29/2015	767125	510.00	ANDREAS SIDIROPOULOS	ExpReimb: medical licenses	2220-7323-801.000	HealthWest	510.00	2 Employee Travel Reimb
DEC BOR-ROSEMA	309481	12/29/2015	767126	163.62	ANDREW ROSEMA	24-205-018-0011-00	5165-0000-020.012	2015 Delinquent Tax R	163.62	7 Not AP(Payroll/Pass Through)
RSTJ 90978	310191	01/07/2016	767354	20.00	ANGELA HIMBER	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Jr	20.00	8 Authoritative Order
122115AT	309904	12/30/2015	767283	6.30	ANNETTE TRIPLETT	WITNESS: STATE VS AW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC 12-31-15 RR	310416	01/07/2016	767528	210.00	ANTHONY MAGNER	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	210.00	8 Authoritative Order
350353	310355	01/07/2016	767389	82.88	APPARELMASTER-MUSKEGO	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost
349463	310225	01/07/2016	767389	76.49	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	25.80	5 Avoid Addl Cost
							5880-0591-776.000	Transit System	50.69	
349877	310227	01/07/2016	767389	71.63	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	23.60	5 Avoid Addl Cost
							5880-0591-776.000	Transit System	48.03	
350258	310228	01/07/2016	767389	72.08	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000	Transit System	23.60	5 Avoid Addl Cost
							5880-0591-776.000	Transit System	48.48	
348806	309998	01/07/2016	767389	43.23	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
							2210-6312-809.000	Public Health	2.60	
							2210-6313-809.000	Public Health	8.90	
							2210-6413-809.000	Public Health	13.94	
							2210-6710-809.000	Public Health	8.90	
							2210-6416-809.000	Public Health	2.60	
349237	309999	01/07/2016	767389	43.23	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
							2210-6312-809.000	Public Health	2.60	
							2210-6313-809.000	Public Health	8.90	
							2210-6413-809.000	Public Health	13.94	
							2210-6710-809.000	Public Health	8.90	
							2210-6416-809.000	Public Health	2.60	
349657	310000	01/07/2016	767389	43.23	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES	2210-6311-809.000	Public Health	6.29	5 Avoid Addl Cost
							2210-6312-809.000	Public Health	2.60	
							2210-6313-809.000	Public Health	8.90	
							2210-6413-809.000	Public Health	13.94	
							2210-6710-809.000	Public Health	8.90	
							2210-6416-809.000	Public Health	2.60	
349769	309748	12/29/2015	767127	10.00	APPARELMASTER-MUSKEGO	floor mats at Brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
751096	309782	12/29/2015	767129	26.56	APPLIED IMAGING SYSTEMS	Contract charges	1010-0275-729.000	Drain Commissioner	26.56	1 Co Board Specific Appr
751507	310118	01/07/2016	767390	216.75	APPLIED IMAGING SYSTEMS	B/W & Color Copies Ricoh #41815 - Ad	1010-0171-728.100	Administration	216.75	1 Co Board Specific Appr
751505	309490	01/07/2016	767584	476.66	APPLIED IMAGING SYSTEMS	Quarterly Per-Copy Charges Sept-Dec	1010-0216-728.000	Circuit Court Records	144.92	1 Co Board Specific Appr
							1010-0215-728.000	County Clerk	331.74	
751506	309585	12/29/2015	767128	467.31	APPLIED IMAGING SYSTEMS	Copiers	1010-0229-942.000	Prosecutor	444.79	1 Co Board Specific Appr
							2800-0232-942.000	Crime Victims' Rights	22.52	
751095	309594	01/07/2016	767584	6.68	APPLIED IMAGING SYSTEMS	Law Library; Copier Rental	2610-0144-942.000	Law Library	6.68	1 Co Board Specific Appr
752077	309412	12/29/2015	767129	93.38	APPLIED IMAGING SYSTEMS	Contract invoice for copier	1010-0164-942.000	Public Defender	93.38	1 Co Board Specific Appr
724526	309447	12/29/2015	767129	3,737.48	APPLIED IMAGING SYSTEMS	Copier lease and Maintenance	2220-7040-936.000	HealthWest	28.03	1 Co Board Specific Appr
							2220-7043-936.000	HealthWest	53.30	
							2220-7059-936.000	HealthWest	43.26	
							2220-7133-936.000	HealthWest	86.18	
							2220-7134-936.000	HealthWest	64.37	
							2220-7137-936.000	HealthWest	65.76	
							2220-7144-936.000	HealthWest	400.43	
							2220-7146-936.000	HealthWest	75.45	
							2220-7147-936.000	HealthWest	318.41	
							2220-7148-936.000	HealthWest	99.68	
							2220-7317-936.000	HealthWest	24.23	

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						2220-7318-936.000	HealthWest	174.78		
						2220-7319-936.000	HealthWest	122.52		
						2220-7320-936.000	HealthWest	97.95		
						2220-7321-936.000	HealthWest	111.79		
						2220-7322-936.000	HealthWest	177.89		
						2220-7323-936.000	HealthWest	68.87		
						2220-7324-936.000	HealthWest	87.91		
						2220-7325-936.000	HealthWest	93.45		
						2220-7327-936.000	HealthWest	6.23		
						2220-7328-936.000	HealthWest	52.26		
						2220-7329-936.000	HealthWest	122.52		
						2220-7330-936.000	HealthWest	66.45		
						2220-7331-936.000	HealthWest	24.23		
						2220-7341-936.000	HealthWest	252.65		
						2220-7551-936.000	HealthWest	266.84		
						2220-7701-936.000	HealthWest	53.30		
						2220-7702-936.000	HealthWest	18.00		
						2220-7703-936.000	HealthWest	105.21		
						2220-7704-936.000	HealthWest	17.65		
						2220-7705-936.000	HealthWest	114.56		
						2220-7706-936.000	HealthWest	155.05		
						2220-7707-936.000	HealthWest	11.75		
						2220-7137-936.000	HealthWest	22.86		
						2220-7319-936.000	HealthWest	162.08		
						2220-7341-936.000	HealthWest	91.58		
752102	309300	12/29/2015	767129	723.73	APPLIED IMAGING SYSTEMS	BMCF 4th Qtr 2015 Copy Cost	2900-0050-942.000	Brookhaven	723.73	1 Co Board Specific Appr
751532	310174	01/07/2016	767390	129.98	APPLIED IMAGING SYSTEMS	Copier Lease	1010-0148-942.000	Probate Court	129.98	1 Co Board Specific Appr
Jan 2016	310327	01/07/2016	767391	1,483.24	ARC - MUSKEGON	Consumer support/training, CLS	2220-7704-801.066	HealthWest	1,483.24	1 Co Board Specific Appr
12-2016	310463	01/07/2016	767392	300.00	ARDIS ROMSEK	Veteran's Burial-RLR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
04098180	309876	01/07/2016	767585 H	493.11	ARGUS-HAZCO	Gases & Calibration Supplies	1190-0433-747.000	Emergency Services	493.11	0 Not an Exception
04098073	309873	01/07/2016	767585 H	832.51	ARGUS-HAZCO	Various Gases and Calibration Supplies	1190-0433-747.000	Emergency Services	832.51	0 Not an Exception
13-2016	310473	01/07/2016	767393	300.00	ARLENE K KITTELL	Veteran's Burial-PAK	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
RSTC 12-31-15 SM	310437	01/07/2016	767529	50.00	ARLESTER OVERSTREET	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
13-992723	310288	01/07/2016	767586 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper	18.57		
14-500487	310289	01/07/2016	767586 H	59.21	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper	40.64	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper	18.57		
14-500499	310290	01/07/2016	767586 H	133.08	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper	75.03	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper	58.05		
14-500500	310291	01/07/2016	767586 H	42.59	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper	25.13	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper	17.46		
14-500501	310293	01/07/2016	767586 H	57.89	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper	29.52	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper	28.37		
14-500502	310295	01/07/2016	767586 H	65.06	ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Mgt Oper	46.21	0 Not an Exception
						5920-5040-776.000	Wastewater Mgt Oper	18.85		
925352	310260	01/07/2016	767586 H	98.62	ARROW UNIFORM LLC	Order # 409744, D. Douthwaite	5880-0587-749.000	Transit System	98.62	0 Not an Exception
924666	310239	01/07/2016	767586 H	50.33	ARROW UNIFORM LLC	Order # 409482, C. Cosse	5880-0587-749.000	Transit System	50.33	0 Not an Exception
922867	310241	01/07/2016	767586 H	22.10	ARROW UNIFORM LLC	Order # 409975, D. Lambert	5880-0587-749.000	Transit System	22.10	0 Not an Exception
929463	310262	01/07/2016	767586 H	101.46	ARROW UNIFORM LLC	Order # 943926, D. McMurray	5880-0587-749.000	Transit System	101.46	0 Not an Exception
929651	310264	01/07/2016	767586 H	149.20	ARROW UNIFORM LLC	Order # 410843, L. Clark	5880-0587-749.000	Transit System	149.20	0 Not an Exception

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927712	310265 01/07/2016	767586 H	106.28	ARROW UNIFORM LLC	Order # 410843, L. Clark	5880-0587-749.000	Transit System	106.28	0 Not an Exception
13-992732	309549 01/07/2016	767586 H	29.77	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mgt	29.77	0 Not an Exception
RSTC 12-31-15 JW	310358 01/07/2016	767530	150.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	150.00	8 Authoritative Order
121515AR	309915 12/30/2015	767284	8.00	AUTUMN RANSOM	WITNESS: STATE VS JDP	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
EOB 2936	310332 01/07/2016	767394	21,901.50	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENT	2220-7157-801.179	HealthWest	21,901.50	1 Co Board Specific Appr
7001133033	309582 01/07/2016	767587 H	75.00	AWWA	MEMBERSHIP RENEWAL STEVE FINK (C	5910-0552-807.000	Regional Water System	37.50	0 Not an Exception
						5910-0546-807.000	Regional Water System	37.50	
BB BB 12.30.15	309852 12/29/2015	767130	286.56	BAD BOYS BAIL BONDS	Employee deduction 12.30.15	7040-0000-231.168	Imprest Payroll Fd	286.56	7 Not AP(Payroll/Pass Through)
DEC 2015	310324 01/07/2016	767395	480.00	BARB BROWN PHYSICAL THE	Physical therapy evaluations/supervisi	2220-7133-801.000	HealthWest	480.00	1 Co Board Specific Appr
Mileage 11/30/15	309751 12/29/2015	767131	119.60	BARBARA A VANFOSSEN	ExpReimb-Mileage 11/02-11/30/15	2220-7144-863.000	HealthWest	119.60	2 Employee Travel Reimb
BF 12.30.15	309833 12/29/2015	767132	501.50	BARBARA FOLEY	Employee deduction 12.30.15	7040-0000-231.160	Imprest Payroll Fd	501.50	7 Not AP(Payroll/Pass Through)
EOB 2979	310587 01/07/2016	767396	233.00	BAYVIEW TOWERS	Housing Assistance	2220-7347-801.139	HealthWest	233.00	9 Community Program Support
15-2016	310474 01/07/2016	767397	300.00	BEULAH MANGIONE	Veteran's Burial-HM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
121515BD	309921 12/30/2015	767285	14.80	BILL DECKER	WITNESS: STATE VS MDH	1010-0229-825.010	Prosecutor	14.80	8 Authoritative Order
091841	309621 12/29/2015	767133	200.00	BISHOP HEATING & AIR CON	DTE Test &Tune Prgm-3887 Fink St	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
091816	309332 12/29/2015	767133	2,400.00	BISHOP HEATING & AIR CON	DTE Test&Tune Prgm-1362 Evanston	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
NC1001265044	309790 01/07/2016	767588 H	86.59	BOB BARKER COMPANY	Household Supplies for JTC Residents	2920-0662-754.000	Child Care Fd	86.59	0 Not an Exception
10431	309855 01/07/2016	767589 H	(170.00)	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	(170.00)	0 Not an Exception
11101	309856 01/07/2016	767589 H	(60.00)	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	(60.00)	0 Not an Exception
11042	309857 01/07/2016	767589 H	330.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	330.00	0 Not an Exception
10891	309858 01/07/2016	767589 H	164.00	BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	164.00	0 Not an Exception
11040	310001 01/07/2016	767589 H	864.00	BOB BROOKS COMPUTER SA	TONER	2210-6712-729.000	Public Health	140.00	0 Not an Exception
						2210-6103-729.000	Public Health	120.00	
						2210-6711-729.000	Public Health	87.00	
						2210-6711-729.000	Public Health	129.00	
						2210-6711-729.000	Public Health	194.00	
						2210-6711-729.000	Public Health	194.00	
10763	310002 01/07/2016	767589 H	305.00	BOB BROOKS COMPUTER SA	FUSER FOR ADMIN MFP	2210-6111-729.000	Public Health	122.50	0 Not an Exception
						2210-6405-729.000	Public Health	122.50	
						2210-6413-729.000	Public Health	60.00	
11043	310234 01/07/2016	767589 H	640.00	BOB BROOKS COMPUTER SA	TONER AND DRUMS	1010-0136-729.000	District Court	640.00	0 Not an Exception
62311	308533 12/29/2015	767134	2,400.00	BOWEN HEATING AND COOL	DTE Test&Tune - 1907 E. Broadway	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
62292	308537 12/29/2015	767134	240.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-920 Williams	1010-0175-934.175	Residential Energy Effi	240.00	1 Co Board Specific Appr
62290	308539 12/29/2015	767134	240.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1129 Englewood	1010-0175-934.175	Residential Energy Effi	240.00	1 Co Board Specific Appr
62203	308541 12/29/2015	767134	2,700.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-8833 Cedar Cree	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
62310	308547 12/29/2015	767134	2,600.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm -849 W Forest	1010-0175-934.175	Residential Energy Effi	2,600.00	1 Co Board Specific Appr
62297	308551 12/29/2015	767134	220.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2323 Riordan	1010-0175-934.175	Residential Energy Effi	220.00	1 Co Board Specific Appr
62291	308556 12/29/2015	767134	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-2156 Continenta	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62377	308561 12/29/2015	767134	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-700 E Wedgewo	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62368	308565 12/29/2015	767134	240.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-750 Hendrick	1010-0175-934.175	Residential Energy Effi	240.00	1 Co Board Specific Appr
62403	308567 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-503 S. Densmore	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62303	308571 12/29/2015	767134	2,810.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-3229 Edmonton	1010-0175-934.175	Residential Energy Effi	2,810.00	1 Co Board Specific Appr
62389	308572 12/29/2015	767134	1,000.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-808 Winslow	1010-0175-934.175	Residential Energy Effi	1,000.00	1 Co Board Specific Appr
62391	308573 12/29/2015	767134	2,600.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1270 Holiday	1010-0175-934.175	Residential Energy Effi	2,600.00	1 Co Board Specific Appr
62566	308578 12/29/2015	767134	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-5934 Danc	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62511	308582 12/29/2015	767134	240.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-403 Washington	1010-0175-934.175	Residential Energy Effi	240.00	1 Co Board Specific Appr
62455	308584 12/29/2015	767134	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-676 Allen	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62182	308586 12/29/2015	767134	260.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-789 Carr	1010-0175-934.175	Residential Energy Effi	260.00	1 Co Board Specific Appr
62525	308587 12/29/2015	767134	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1105 S Dangl	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62524	308588 12/29/2015	767134	200.00	BOWEN HEATING AND COOL	DTE Test&Tune Prgm-1632 5th St	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr

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62456	308589 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5554 Miller	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62523	308590 12/29/2015	767134	240.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-691 Jones	1010-0175-934.175	Residential Energy Effi	240.00	1 Co Board Specific Appr
62452	308591 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2940 Duck Lake	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62526	308592 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-737 Oak	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62454	308593 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-870 E Isabella	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62584	309410 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2988 Stratford	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62588	309440 12/29/2015	767134	2,400.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-4312 Teammar	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
62390	309414 12/29/2015	767134	2,500.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1442 West	1010-0175-934.175	Residential Energy Effi	2,500.00	1 Co Board Specific Appr
62522	309471 12/29/2015	767134	2,600.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-5017 Winesap	1010-0175-934.175	Residential Energy Effi	2,600.00	1 Co Board Specific Appr
62580	309473 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1616 Montague	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62573	309397 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2112 Superior	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62554	309403 12/29/2015	767134	2,400.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1496 Harvey	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
62401	309407 12/29/2015	767134	2,700.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3242 Cherokee T	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
62387	309417 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3587 Enos	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62497	309423 12/29/2015	767134	3,000.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-601 First	1010-0175-934.175	Residential Energy Effi	3,000.00	1 Co Board Specific Appr
62425	309428 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3738 Trailside	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62591	309430 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-183 McLaughlin	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62496	309431 12/29/2015	767134	2,800.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-4050 Larkspur	1010-0175-934.175	Residential Energy Effi	2,800.00	1 Co Board Specific Appr
62421	309434 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1482 Hilton Park	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62502	309435 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3338 Danglwood	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62464	309622 12/29/2015	767134	2,800.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-692 W Washing	1010-0175-934.175	Residential Energy Effi	2,800.00	1 Co Board Specific Appr
62539	309617 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1949 Ray	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62527	309618 12/29/2015	767134	240.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1689 Vine	1010-0175-934.175	Residential Energy Effi	240.00	1 Co Board Specific Appr
62572	309619 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-121 Hickory Ct	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62577	309620 12/29/2015	767134	200.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-19 Elm Court	1010-0175-934.175	Residential Energy Effi	200.00	1 Co Board Specific Appr
62582	309535 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2473 MacArthur	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62559	309536 12/29/2015	767134	2,900.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-2169 Jensen	1010-0175-934.175	Residential Energy Effi	2,900.00	1 Co Board Specific Appr
62557	309475 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-Approved thru D	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62473	309476 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-1431 Holton Rd	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62590	309477 12/29/2015	767134	2,700.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3181 Blackmer	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
62461	309478 12/29/2015	767134	2,300.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-3210 5th	1010-0175-934.175	Residential Energy Effi	2,300.00	1 Co Board Specific Appr
62586	309479 12/29/2015	767134	2,700.00	BOWEN HEATING AND COOL DTE	Test&Tune Prgm-772 McLaughlin	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
RSTJ 90928	310181 01/07/2016	767355	25.00	BRENDA COLLINS	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
BR 12.30.15	309834 12/29/2015	767135	2,133.11	BRETT N RODGERS, TRUSTEE	Employee deduction 12.30.15	7040-0000-231.160	Imprest Payroll Fd	2,133.11	7 Not AP(Payroll/Pass Through)
121115BR	309947 12/30/2015	767286	6.60	BRIAN RAMIREZ	WITNESS: STATE VS AR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Petty Cash 1/4/16	310346 01/07/2016	767398	238.55	BRIAN SPEER	Petty Cash Reconciliation 12/2-12/29/15	2220-7144-863.000	HealthWest	55.60	1 Co Board Specific Appr
					Auto Allowance-Mileage	2220-7147-863.000	HealthWest	81.08	
					Food	2220-7321-750.000	HealthWest	5.25	
					Auto Allowance-Mileage	2220-7322-863.000	HealthWest	24.73	
					Paper and other Office Supplies	2220-7329-729.000	HealthWest	31.40	
					Auto Allowance-Mileage	2220-7329-863.000	HealthWest	29.90	
					Paper and other Office Supplies	2220-7705-729.000	HealthWest	10.59	
122115BMW	309900 12/30/2015	767287	6.90	BRIANNA M WADE	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
122215BK	309903 12/30/2015	767288	6.40	BRIDGET KNOX	WITNESS: STATE VS JEB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
Mileage 12/30/15	310388 01/07/2016	767399	63.83	BRISHIA KLUCK	ExpReimb-Mileage 12/01-12/30/15	2220-7329-863.000	HealthWest	63.83	2 Employee Travel Reimb
121615BMH	309933 12/30/2015	767289	8.70	BRITTNEY M HRUSKACH	WITNESS: STATE VS DJH	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
121015BF	309961 12/30/2015	767290	41.40	BRONWYN FEGE	WITNESS: STATE VS PR	1010-0229-825.010	Prosecutor	41.40	8 Authoritative Order
122115CRF	309907 12/30/2015	767291	7.60	CAMILLE R FOWLER	WITNESS: STATE VS RLB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
55216	309859 01/07/2016	767400	8,545.14	CANTEEN SERVICES INC	MUSKEGON COUNTY JAIL meal service	1010-0351-801.000	Sheriff Jail	8,545.14	1 Co Board Specific Appr
55217	309753 12/29/2015	767136	2,771.20	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fd	2,771.20	1 Co Board Specific Appr

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RSTC 12-31-15 SB	310378 01/07/2016	767531	25.00	CAPITAL ONE CREDIT CARD	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
121015CTP	309950 12/30/2015	767292	6.50	CARMEN T PORTER	WITNESS: STATE VS DM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
EOB 2945	310308 01/07/2016	767401	2,237.58	CATHERINE BRACEY	Specialized residential services	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
5343	309964 01/07/2016	767590 H	70.00	CDI INVESTIGATIONS, LLC	Process Service 2015264308DP	2150-0230-816.010	Family Court	70.00	0 Not an Exception
203181	310283 01/07/2016	767402	1,196.34	CENTRAL MICHIGAN PAPER	Printing Press and Copier Paper Supply	6330-0235-729.000 6330-0238-729.000	Office Services Office Services	1,040.00 156.34	4 Discount Not Lost
12867	310277 01/07/2016	767591 H	1,023.94	CENTRAL WELLS & PUMPS	Abandon well with hand pump at Meir	2080-0691-938.000	Parks	1,023.94	0 Not an Exception
DEC BOR-FOGLESON	309984 01/07/2016	767403	581.76	CHARLES FOGLESON	#10-764-002-0011-00	5165-0000-020.012	2015 Delinquent Tax R	581.76	7 Not AP(Payroll/Pass Through)
RSTC 12-31-15 AR	310422 01/07/2016	767532	50.00	CHARLES MCEL RATH	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
121815CJB	309956 12/30/2015	767293	8.70	CHELSIE J BLACKNEY	WITNESS: STATE VS BRB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
121515CMH	309937 12/30/2015	767294	6.20	CHRISTOPHER M HILL	WITNESS: STATE VS CLB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
121715CAM	309894 12/30/2015	767295	6.80	CHRYS TAL A MARBLE	WITNESS: STATE VS JH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
301304860	310357 01/07/2016	767592 H	84.12	CINTAS CORPORATION	UNIFORMS	5810-0536-749.000	Airport	84.12	0 Not an Exception
01/05/16 TAYLOR	310379 01/07/2016	767404	16.02	CITY OF MUSKEGON	CITY WATER PAYMENT FOR ROBERT T	5910-0000-040.005	Regional Water System	16.02	7 Not AP(Payroll/Pass Through)
12/11/15 0399348001	309788 12/29/2015	767137	32,507.15	CITY OF MUSKEGON	NSW / 0399348001 / 44 OTTAWA STRE	5910-0546-923.050	Regional Water System	32,507.15	1 Co Board Specific Appr
12/10/15 0199347501	309789 12/29/2015	767137	8,458.45	CITY OF MUSKEGON	ESW / 0199347501 / E KEATING AVE T	5910-0552-923.050	Regional Water System	8,458.45	1 Co Board Specific Appr
12/11/15 0199347601	309792 12/29/2015	767137	36,701.22	CITY OF MUSKEGON	ESW / 0199347601 / 99 QUARTERLINE	5910-0552-923.050	Regional Water System	36,701.22	1 Co Board Specific Appr
0115167503DEC15	309624 12/29/2015	767138	2.67	CITY OF MUSKEGON	NSP3 Property 1132 Green - Water bill	2471-2471-801.000	Neighborhood Stabiliz:	2.67	1 Co Board Specific Appr
TO-R106203	309474 12/29/2015	767139	701.39	CITY OF MUSKEGON HEIGHT:	Pmt for the 2015 Summer tax bill	7010-0000-208.000	Accounts Payable-Cust	701.39	7 Not AP(Payroll/Pass Through)
00012659	309760 12/29/2015	767140	55.00	CITY OF MUSKEGON HEIGHT:	LB- 2209 REYNOLD ST	5500-0000-039.000	Land Bank	55.00	5 Avoid Addl Cost
64663	310003 01/07/2016	767593 H	39.90	CLASSIC STAMP & SIGN	RETURN ADDRESS STAMP	2210-6313-729.000	Public Health	39.90	0 Not an Exception
64696	309529 01/07/2016	767593 H	135.40	CLASSIC STAMP & SIGN	Name Badge/Notary Stamps	1010-0215-729.000 1010-0216-729.000	County Clerk Circuit Court Records	102.40 33.00	0 Not an Exception
I45959	309816 01/07/2016	767405	6,000.00	CLOVERDALE EQUIPMENT CC	CRANE RENTAL 11/30-12/27/15	5920-5060-945.000	Wastewater Mgt Oper	6,000.00	5 Avoid Addl Cost
8421530	309815 01/07/2016	767406	6,376.96	COMBINED INSURANCE CO.	January 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,376.96	7 Not AP(Payroll/Pass Through)
january2016	309612 12/29/2015	767141	101.51	COMCAST	cable service for 1611 Oak	1190-0426-850.000	Emergency Services	101.51	1 Co Board Specific Appr
park1416lodge1	310216 01/07/2016	767407	134.35	COMCAST	wifi for pioneer park	2080-0691-851.000	Parks	134.35	1 Co Board Specific Appr
park1416lodge2	310217 01/07/2016	767407	134.35	COMCAST	wifi for pioneer park lodge2	2080-0691-851.000	Parks	134.35	1 Co Board Specific Appr
RSTC 12-31-15 NB	310390 01/07/2016	767533	20.00	CONSTANCE DAVIS	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
RSTJ 90965-91077	310183 01/07/2016	767356	25.00	CONSUMERS CONCRETE COF	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Jr	25.00	8 Authoritative Order
601008841317	310218 01/07/2016	767409	22.62	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	22.62	1 Co Board Specific Appr
206877317452	310210 01/07/2016	767409	2,995.89	CONSUMERS ENERGY	1000-1300-2983/99 N QUARTERLINE	5910-0552-921.000	Regional Water System	2,995.89	1 Co Board Specific Appr
203139766822	310211 01/07/2016	767409	78.20	CONSUMERS ENERGY	1000-1308-8628/44 OTTAWA	5910-0552-921.000	Regional Water System	78.20	1 Co Board Specific Appr
204118705701	310230 01/07/2016	767409	45.47	CONSUMERS ENERGY	1000-1421-7382/5000 WHITEHALL	5910-0546-921.000	Regional Water System	45.47	1 Co Board Specific Appr
204919653792	310266 01/07/2016	767409	22.62	CONSUMERS ENERGY	1000-1336-2239/1557 Scenic	2080-0691-921.000	Parks	22.62	1 Co Board Specific Appr
204919653796	310267 01/07/2016	767409	33.19	CONSUMERS ENERGY	1000-1336-2510/1547 Scenic	2080-0691-921.000	Parks	33.19	1 Co Board Specific Appr
204919653801	310268 01/07/2016	767409	97.54	CONSUMERS ENERGY	1000-1336-2759/1549 Scenic	2080-0691-921.000	Parks	97.54	1 Co Board Specific Appr
204919653813	310269 01/07/2016	767409	15.06	CONSUMERS ENERGY	1000-1336-3328/1563 Scenic	2080-0691-921.000	Parks	15.06	1 Co Board Specific Appr
204919653762	310270 01/07/2016	767409	85.33	CONSUMERS ENERGY	1000-1336-0654/1573 Scenic	2080-0691-921.000	Parks	85.33	1 Co Board Specific Appr
204919653769	310271 01/07/2016	767409	29.89	CONSUMERS ENERGY	1000-1336-0910/1571 Scenic	2080-0691-921.000	Parks	29.89	1 Co Board Specific Appr
204919653772	310272 01/07/2016	767409	145.92	CONSUMERS ENERGY	1000-1336-1223/1569 Scenic	2080-0691-921.000	Parks	145.92	1 Co Board Specific Appr
204919653777	310273 01/07/2016	767409	33.23	CONSUMERS ENERGY	1000-1336-1512/1565 Scenic	2080-0691-921.000	Parks	33.23	1 Co Board Specific Appr
204919653782	310274 01/07/2016	767409	25.05	CONSUMERS ENERGY	1000-1336-1785/1563 Scenic	2080-0691-921.000	Parks	25.05	1 Co Board Specific Appr
204563671731	310279 01/07/2016	767409	6,207.20	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Building	6,207.20	1 Co Board Specific Appr
204919653787	310276 01/07/2016	767409	31.61	CONSUMERS ENERGY	1000-1336-2056/1557 Scenic	2080-0691-921.000	Parks	31.61	1 Co Board Specific Appr
201181955938	310391 01/07/2016	767409	617.40	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Mgt Oper	617.40	1 Co Board Specific Appr
205898594993	310386 01/07/2016	767408	30.07	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Mgt Oper	30.07	1 Co Board Specific Appr
205898594979	310382 01/07/2016	767408	34.68	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Mgt Oper	34.68	1 Co Board Specific Appr
205898594996	310383 01/07/2016	767408	32.51	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomp	5920-5060-921.000	Wastewater Mgt Oper	32.51	1 Co Board Specific Appr
203139772214	310384 01/07/2016	767409	932.82	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	Wastewater Mgt Oper	932.82	1 Co Board Specific Appr

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201181955930	310389 01/07/2016	767409	2,119.60	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Mgt Oper	2,119.60	1 Co Board Specific Appr
204563675401	310478 01/07/2016	767409	22.62	CONSUMERS ENERGY	1000-5942-3556/1050 7th	2300-0273-921.000	Accommodations Tax	22.62	1 Co Board Specific Appr
201715867266	310479 01/07/2016	767409	2,276.88	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000	Child Care Fd	2,276.88	1 Co Board Specific Appr
201982849342	310480 01/07/2016	767409	9,634.20	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000	County South Campus	1,086.74	1 Co Board Specific Appr
						6340-0242-921.000	County South Campus	1,208.13	
						6340-0243-921.000	County South Campus	1,181.15	
						6340-0244-921.000	County South Campus	1,304.47	
						6340-0245-921.000	County South Campus	867.08	
						6340-0246-921.000	County South Campus	911.40	
						6340-0247-921.000	County South Campus	995.21	
						6340-0248-921.000	County South Campus	1,879.63	
						6340-0249-921.000	County South Campus	200.39	
205809566425	310481 01/07/2016	767409	324.16	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations Tax	324.16	1 Co Board Specific Appr
201982849367	310438 01/07/2016	767409	27,246.25	CONSUMERS ENERGY	1000-0009-5073/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall	8,991.26	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	2,724.63	
						1010-0270-921.000	Library Building	15,530.36	
202071847519	310440 01/07/2016	767409	23.27	CONSUMERS ENERGY	1000-0854-9956/660 W Western #2	2300-0273-921.000	Accommodations Tax	23.27	1 Co Board Specific Appr
205809566479	310425 01/07/2016	767409	255.01	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations Tax	255.01	1 Co Board Specific Appr
205809566449	310443 01/07/2016	767409	167.17	CONSUMERS ENERGY	1000-0858-0662/700 W Western	2300-0273-921.000	Accommodations Tax	167.17	1 Co Board Specific Appr
205809566440	310446 01/07/2016	767409	22.62	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations Tax	22.62	1 Co Board Specific Appr
202071847457	310449 01/07/2016	767409	559.39	CONSUMERS ENERGY	1000-0854-8438/590 W Western	2300-0274-921.000	Accommodations Tax	559.39	1 Co Board Specific Appr
205809566463	310453 01/07/2016	767409	46.92	CONSUMERS ENERGY	1000-0858-1066/670 W Western	2300-0273-921.000	Accommodations Tax	46.92	1 Co Board Specific Appr
203762715479	310456 01/07/2016	767409	380.07	CONSUMERS ENERGY	1000-1106-9083/911 Spring St	1010-0265-921.000	Michael E. Kobza Hall	380.07	1 Co Board Specific Appr
201982849446	310458 01/07/2016	767409	546.86	CONSUMERS ENERGY	1000-0013-8980/1470 Peck St	2970-6494-921.000	Mental Health Building	546.86	1 Co Board Specific Appr
201448870160	309545 12/29/2015	767143	23.25	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	23.25	1 Co Board Specific Appr
201448870161	309546 12/29/2015	767143	23.25	CONSUMERS ENERGY	1000-3716-4645/4860 Airport Access	5810-0537-921.000	Airport	23.25	1 Co Board Specific Appr
201448870162	309548 12/29/2015	767143	23.06	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	23.06	1 Co Board Specific Appr
201092979103	309538 12/29/2015	767143	99.32	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Access	5810-0536-921.000	Airport	99.32	1 Co Board Specific Appr
201092979105	309539 12/29/2015	767143	115.37	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Access	5810-0536-921.000	Airport	115.37	1 Co Board Specific Appr
201092979108	309540 12/29/2015	767143	114.98	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access	5810-0536-921.000	Airport	114.98	1 Co Board Specific Appr
201092979149	309541 12/29/2015	767143	25.68	CONSUMERS ENERGY	1000-3229-3654/588 E. Ellis Road	5810-0536-921.000	Airport	25.68	1 Co Board Specific Appr
201448870158	309542 12/29/2015	767143	23.12	CONSUMERS ENERGY	1000-3716-2342/4812 Airport Access	5810-0537-921.000	Airport	23.12	1 Co Board Specific Appr
201448870159	309543 12/29/2015	767143	23.25	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	23.25	1 Co Board Specific Appr
201448870163	309551 12/29/2015	767143	53.66	CONSUMERS ENERGY	1000-3716-9230/600 E. Sternberg Roa	5810-0536-921.000	Airport	53.66	1 Co Board Specific Appr
202071838949	309552 12/29/2015	767143	200.64	CONSUMERS ENERGY	1000-3241-2973/1244 E. Sternberg Ro	5810-0536-921.000	Airport	200.64	1 Co Board Specific Appr
204652658392	309553 12/29/2015	767143	87.51	CONSUMERS ENERGY	1000-3117-0424/539 Airport Road	5810-0536-921.000	Airport	87.51	1 Co Board Specific Appr
204652658393	309554 12/29/2015	767143	101.50	CONSUMERS ENERGY	1000-3117-0481/585 Airport Road	5810-0536-921.000	Airport	101.50	1 Co Board Specific Appr
206966264027	309555 12/29/2015	767143	45.28	CONSUMERS ENERGY	1000-0663-3356/11 W. Byron Road	5810-0536-921.000	Airport	45.28	1 Co Board Specific Appr
202427800567	308362 12/29/2015	767144	12,004.59	CONSUMERS ENERGY	1000-0017-0884/444 E ELLIS ROAD	5810-0536-921.000	Airport	12,004.59	1 Co Board Specific Appr
9306395935	309817 01/07/2016	767409	3,560.00	CONSUMERS ENERGY	Electric meter billings	5920-5060-921.000	Wastewater Mgt Oper	3,560.00	1 Co Board Specific Appr
204652670050	309796 12/29/2015	767143	221.47	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVI	5910-0552-921.000	Regional Water System	221.47	1 Co Board Specific Appr
204118699196	309803 12/29/2015	767143	23.00	CONSUMERS ENERGY	1030-1415-3110/LB- 470 OVERBROOK	5500-0000-039.000	Land Bank	23.00	1 Co Board Specific Appr
204474665769	309804 12/29/2015	767143	22.62	CONSUMERS ENERGY	1030-1859-8476/LB-2100 BURTON RD	5500-0000-039.000	Land Bank	22.62	1 Co Board Specific Appr
201982849432	309794 12/29/2015	767143	151.58	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	151.58	1 Co Board Specific Appr
205097602613	309755 12/29/2015	767143	1,484.93	CONSUMERS ENERGY	1000-0773-3627 / 2624 Sixth St. #BACI	5880-0591-921.000	Transit System	1,484.93	1 Co Board Specific Appr
204385700157	309756 12/29/2015	767143	832.95	CONSUMERS ENERGY	1000-0827-0702 / 351 Morris Ave.	5880-0589-921.000	Transit System	832.95	1 Co Board Specific Appr
204563671915	309757 12/29/2015	767143	3,079.55	CONSUMERS ENERGY	1000-0024-4853 / 2624 Sixth St.	5880-0591-921.000	Transit System	3,079.55	1 Co Board Specific Appr
201181941122.	309758 12/29/2015	767142	84.56	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rr	5920-5060-921.000	Wastewater Mgt Oper	84.56	1 Co Board Specific Appr
204563671830	309769 12/29/2015	767142	416.63	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mgt Oper	416.63	1 Co Board Specific Appr
204563672147	309770 12/29/2015	767142	183.62	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mgt Oper	183.62	1 Co Board Specific Appr

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202071846229	309772 12/29/2015	767142	26.45	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mgt Oper	26.45	1 Co Board Specific Appr
205898584178	309773 12/29/2015	767142	32.82	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore Dr	5920-5060-921.000	Wastewater Mgt Oper	32.82	1 Co Board Specific Appr
201715857632	309774 12/29/2015	767142	24.14	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mgt Oper	24.14	1 Co Board Specific Appr
205275603112	309775 12/29/2015	767142	24.54	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mgt Oper	24.54	1 Co Board Specific Appr
204563671748	309776 12/29/2015	767142	60,685.29	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mgt Oper	60,685.29	1 Co Board Specific Appr
204563671746	309778 12/29/2015	767142	19,843.35	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mgt Oper	19,843.35	1 Co Board Specific Appr
204741660114	309779 12/29/2015	767142	77.27	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Mgt Oper	77.27	1 Co Board Specific Appr
201270948015	310121 01/07/2016	767408	595.92	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Mgt Oper	595.92	1 Co Board Specific Appr
201004217249	310122 01/07/2016	767408	9,148.70	CONSUMERS ENERGY	1000-0034-7581/2000 HoltonWhiteha	5920-5060-921.000	Wastewater Mgt Oper	9,148.70	1 Co Board Specific Appr
201004217254	310126 01/07/2016	767409	1,217.87	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Mgt Oper	1,217.87	1 Co Board Specific Appr
205542602542	310127 01/07/2016	767408	36.06	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Mgt Oper	36.06	1 Co Board Specific Appr
202516815830	310131 01/07/2016	767408	26.72	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Mgt Oper	26.72	1 Co Board Specific Appr
202516816763	310138 01/07/2016	767408	26.33	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Mgt Oper	26.33	1 Co Board Specific Appr
201004218379	310142 01/07/2016	767408	29.78	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mgt Oper	29.78	1 Co Board Specific Appr
202694795316	310151 01/07/2016	767408	53.72	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa St LIFT	5920-5060-921.000	Wastewater Mgt Oper	53.72	1 Co Board Specific Appr
205186637892	310152 01/07/2016	767408	53.69	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mgt Oper	53.69	1 Co Board Specific Appr
205186637923	310153 01/07/2016	767408	22.99	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mgt Oper	22.99	1 Co Board Specific Appr
204652668909	310154 01/07/2016	767409	915.33	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Mgt Oper	915.33	1 Co Board Specific Appr
202249847838	309974 01/07/2016	767409	27.87	CONSUMERS ENERGY	LB- 428 MARQUETTE AVE	5500-0000-039.000	Land Bank	27.87	1 Co Board Specific Appr
206521386989	309975 01/07/2016	767409	13.39	CONSUMERS ENERGY	LB- 322 SUMNER AVE	5500-0000-039.000	Land Bank	13.39	1 Co Board Specific Appr
091015	310223 01/07/2016	767594 H	940.00	CONVENTION AND VISITOR'S	Muskegon County Visitor Guide 2016	15880-0588-902.000	Transit System	940.00	0 Not an Exception
RSTC 12-31-15 SM	310375 01/07/2016	767534	25.00	COREY BROWN	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
RSTC 12-31-15 AS	310420 01/07/2016	767535	262.40	COREY MEYERS	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	262.40	8 Authoritative Order
EOB 2961	310296 01/07/2016	767410	5,320.00	CORNERSTONE I, INC.	Personal care and CLS in a Specialized	2220-7347-801.110	HealthWest	5,320.00	1 Co Board Specific Appr
7212MC0116	305891 12/29/2015	767145	74,655.09	CORRECTIONAL HEALTHCARE	INMATE MEDICAL SERVICES-JAN 2016	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
EOB 2960	310297 01/07/2016	767411	2,062.12	COVENANT ENABLING RESID	Personal Care and Community Living S	2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr
EOB 2959	310299 01/07/2016	767411	1,241.80	COVENANT ENABLING RESID	Personal Care and Community Living S	2220-7347-801.110	HealthWest	1,241.80	1 Co Board Specific Appr
J Metz Jan 2016	309626 12/29/2015	767146	490.00	CRAIG ALAN CRITCHETT	Rental assistance through the HUD pro	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
RSTJ 90908-91007	310184 01/07/2016	767357	37.50	CRAIG SCHOOL	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	37.50	8 Authoritative Order
EOB 2946	310310 01/07/2016	767412	3,669.16	CROCKERY CREEK ELDER CAR	Specialized Residential Care, AFC home	2220-7348-801.000	HealthWest	3,669.16	1 Co Board Specific Appr
003-84756	310231 01/07/2016	767413	2,961.74	CUMMINS BRIDGEWAY LLC	Replace EGR Cooler for unit 0903	5880-0591-937.000	Transit System	2,922.85	5 Avoid Addl Cost
						5880-0591-937.000	Transit System	38.89	
003-82211	310236 01/07/2016	767413	2,900.00	CUMMINS BRIDGEWAY LLC	DIESEL PARTICULATE FILTER FOR UNIT	5880-0591-937.000	Transit System	2,900.00	5 Avoid Addl Cost
RSTC 12-31-15 JP	310366 01/07/2016	767536	427.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	427.00	8 Authoritative Order
121415CB	309954 12/30/2015	767296	6.30	CYNTHIA BUSMAN	WITNESS: STATE VS LB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
DEC BOR-HATFIELD	309737 12/29/2015	767147	1,714.39	CYNTHIA HATFIELD	#27-023-200-0071-00	5165-0000-020.012	2015 Delinquent Tax R	1,714.39	7 Not AP(Payroll/Pass Through)
EOB 2910	309709 12/29/2015	767148	750.00	D&E DEVELOPMENT & DESIG	Housing Assistance	2220-7348-801.139	HealthWest	750.00	9 Community Program Support
DALTWP 12/22/15	309740 12/29/2015	767149	785.75	DALTON TOWNSHIP TREASU	12/18/15 - 12/22/15 Sewer Reimburse	5910-0000-226.011	Regional Water System	785.75	7 Not AP(Payroll/Pass Through)
12/30/15	310208 01/07/2016	767414	751.26	DALTON TOWNSHIP TREASU	Sewer reimbursement 12/23/15 - 12/3	5910-0000-226.011	Regional Water System	751.26	7 Not AP(Payroll/Pass Through)
DEC BOR-LUCE	309972 01/07/2016	767415	849.76	DARREN LUCE	#15-645-000-0016-00	5165-0000-020.012	2015 Delinquent Tax R	849.76	7 Not AP(Payroll/Pass Through)
EOB 2938	310361 01/07/2016	767416	1,120.73	DAVID BROOKS	Housing Assistance	2220-7327-801.161	HealthWest	1,120.73	9 Community Program Support
RSTJ 91041	310194 01/07/2016	767358	10.00	DAVID LAMIE	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	10.00	8 Authoritative Order
2015-000512-MI	310159 01/07/2016	767417	137.50	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2015-000513-MI	310160 01/07/2016	767417	165.00	DAVID R GERSCH	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
4778	309615 01/07/2016	767418	270.00	DAVID R. WALLEY, CSR	Acting Court Reporter; Smedley; 11/19	1010-0131-821.000	Circuit Court	270.00	3 Personal Services by Indiv
DEC BOR-WACHTER	309715 12/29/2015	767150	136.11	DAVID WACHTER	#15-540-000-0015-00	5165-0000-020.012	2015 Delinquent Tax R	136.11	7 Not AP(Payroll/Pass Through)
9595	309595 01/07/2016	767419	164.50	DEAF & HARD OF HEARING S	Translations; 15044002DL 11/30/15	2150-0149-802.010	Family Court	164.50	1 Co Board Specific Appr
DEC BOR-GARZELLONI	309699 12/29/2015	767151	562.67	DEBRA GARZELLONI	#25-545-000-1156-00	5165-0000-020.012	2015 Delinquent Tax R	562.67	7 Not AP(Payroll/Pass Through)
DEC BOR-BROWN	309878 01/07/2016	767420	619.74	DELORES BROWN	#26-635-271-0001-00	5165-0000-020.012	2015 Delinquent Tax R	619.74	7 Not AP(Payroll/Pass Through)
RSTC 12-31-15 VWTP	310396 01/07/2016	767537	110.00	DEPARTMENT OF HUMAN SE	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	110.00	8 Authoritative Order

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15-92005-MI	310165 01/07/2016	767421	110.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
113015	309571 12/29/2015	767152	3,268.85	DIANNE HOOFFMAN	AIRPORT MARKETING SERVICES 11/15	5810-0536-801.000	Airport	3,268.85	3 Personal Services by Indiv
T Keller Jan 2016	309627 12/29/2015	767153	520.00	DICE PROPERTY MANAGEME	Rental assistance through the HUD pr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
WWR 12.30.15	309850 12/29/2015	767154	269.20	DISCOVER BANK	Employee deduction 12.30.15	7040-0000-231.168	Imprest Payroll Fd	269.20	7 Not AP(Payroll/Pass Through)
121815	310360 01/07/2016	767422	175.64	DISH NETWORK	MONTHLY SATELLITE TV/MUSIC SERVI	5810-0536-942.000	Airport	175.64	5 Avoid Addl Cost
RSTJ 90934-91047	310206 01/07/2016	767359	25.00	DOMINIQUE ROGERS	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
RSTC 12-31-15 JP	310469 01/07/2016	767538	110.00	DONALD WOOD	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	110.00	8 Authoritative Order
DECEMBER 2015	310005 01/07/2016	767423	4,000.00	DOUGLAS HOCH, MD	MEDICAL DIRECTOR SERVICES	2210-6100-802.000	Public Health	1,600.00	3 Personal Services by Indiv
						2210-6711-802.000	Public Health	2,400.00	
DEC BOR-MCKEE	309711 12/29/2015	767155	996.29	DOUGLAS MCKEE	#15-126-400-0020-00	5165-0000-020.012	2015 Delinquent Tax R	996.29	7 Not AP(Payroll/Pass Through)
BOR DEC-MCKEE	309713 12/29/2015	767156	114.53	DOUGLAS MCKEE	#15-126-400-0021-00	5165-0000-020.012	2015 Delinquent Tax R	114.53	7 Not AP(Payroll/Pass Through)
37441	309854 01/07/2016	767424	630.53	DOUGLASS SAFETY SYSTEMS	SCBA Mounting Bracket	1190-0433-747.000	Emergency Services	630.53	5 Avoid Addl Cost
AF16 2185	310224 01/07/2016	767425	159.00	DRUG SCREENS PLUS	Annual Fees for Drug Screens Plus	5880-0587-967.081	Transit System	79.50	5 Avoid Addl Cost
						5880-0595-967.081	Transit System	79.50	
1215 - 456939200139	310209 01/07/2016	767426	37.18	DTE ENERGY	616 W Giles 12/23/15 - 12/21/15	5910-0546-922.000	Regional Water System	37.18	1 Co Board Specific Appr
1215 - 456939200162	310237 01/07/2016	767426	30.21	DTE ENERGY	99 Quarterline 11/24/15 - 12/22/15	5910-0552-922.000	Regional Water System	30.21	1 Co Board Specific Appr
462576300091 12/15	310304 01/07/2016	767426	35.10	DTE ENERGY	Gas usage 3200 McArthur	5920-5060-922.000	Wastewater Mgt Oper	35.10	1 Co Board Specific Appr
462576300109 12/29	310307 01/07/2016	767426	30.21	DTE ENERGY	Gas usage 3565 S Getty	5920-5060-922.000	Wastewater Mgt Oper	30.21	1 Co Board Specific Appr
1215-456939200105	310321 01/07/2016	767426	653.63	DTE ENERGY	Gas service at Bldg B	6340-0242-922.000	County South Campus	653.63	1 Co Board Specific Appr
1215-456939200063	310322 01/07/2016	767426	421.63	DTE ENERGY	Gas service at Central Services	6340-0247-922.000	County South Campus	421.63	1 Co Board Specific Appr
1215-456939200014	310323 01/07/2016	767426	176.84	DTE ENERGY	Gas service at Facilities Management	6340-0249-922.000	County South Campus	176.84	1 Co Board Specific Appr
462576300067 12/15	310300 01/07/2016	767426	56.02	DTE ENERGY	Gas usage 895 Quarterline Rd	5920-5060-922.000	Wastewater Mgt Oper	56.02	1 Co Board Specific Appr
1215-456939200048	310286 01/07/2016	767426	348.96	DTE ENERGY	Gas service at CMH Peck Street	2970-6494-922.000	Mental Health Building	348.96	1 Co Board Specific Appr
1215-456939200097	310287 01/07/2016	767426	437.11	DTE ENERGY	Gas service at the He3alth Dept	6340-0244-922.000	County South Campus	437.11	1 Co Board Specific Appr
462576300075 12/15	310302 01/07/2016	767426	71.35	DTE ENERGY	Gas usage 895 S Wolf Lake Rd	5920-5060-922.000	Wastewater Mgt Oper	71.35	1 Co Board Specific Appr
1215-456939200089	310298 01/07/2016	767426	618.84	DTE ENERGY	Gas service at Bldg H	6340-0248-922.000	County South Campus	618.84	1 Co Board Specific Appr
607737400251DEC-15	310263 01/07/2016	767426	86.48	DTE ENERGY	LB- 470 Overbrook St	5500-0000-039.000	Land Bank	86.48	1 Co Board Specific Appr
607737400236DEC-15	310261 01/07/2016	767426	49.96	DTE ENERGY	LB- 5769 Lane Ave	5500-0000-039.000	Land Bank	49.96	1 Co Board Specific Appr
1215-456939200022	310280 01/07/2016	767426	811.84	DTE ENERGY	Gas service at Bldg E & F	6340-0245-922.000	County South Campus	405.92	1 Co Board Specific Appr
						6340-0246-922.000	County South Campus	405.92	
1215-456939200030	310281 01/07/2016	767426	994.43	DTE ENERGY	Gas service at the Harris Bldg	6340-0241-922.000	County South Campus	994.43	1 Co Board Specific Appr
1215-731827900010	310282 01/07/2016	767426	627.21	DTE ENERGY	Gas service at JTC	2920-0661-922.000	Child Care Fd	627.21	1 Co Board Specific Appr
1215-456939200113	310284 01/07/2016	767426	212.13	DTE ENERGY	Gas service at TEROD	6340-0243-922.000	County South Campus	212.13	1 Co Board Specific Appr
607737400061DEC-15	309973 01/07/2016	767426	74.07	DTE ENERGY	LB- 2680 Holton Rd	5500-0000-039.000	Land Bank	74.07	1 Co Board Specific Appr
462576300026 12/15	309818 01/07/2016	767426	31.61	DTE ENERGY	Gas usage 300 S Lake St	5920-5060-922.000	Wastewater Mgt Oper	31.61	1 Co Board Specific Appr
462576300083 12/22	309819 01/07/2016	767426	51.14	DTE ENERGY	Gas usage 820 E Hanson St	5920-5060-922.000	Wastewater Mgt Oper	51.14	1 Co Board Specific Appr
462576300117 12/22	309820 01/07/2016	767426	307.81	DTE ENERGY	Gas usage 8620 Water St	5920-5060-922.000	Wastewater Mgt Oper	307.81	1 Co Board Specific Appr
607737400277Dec-15	309802 12/29/2015	767157	39.21	DTE ENERGY	6077-374-0027-7/LB- 5170 Lakeview S	5500-0000-039.000	Land Bank	39.21	1 Co Board Specific Appr
121515-05	309563 12/29/2015	767157	351.05	DTE ENERGY	4625-757-0005-1/115 Sinclair Drive	5810-0536-922.000	Airport	351.05	1 Co Board Specific Appr
121515-01	309556 12/29/2015	767157	228.29	DTE ENERGY	4625-757-0001-0/99 Sinclair Drive	5810-0536-922.000	Airport	228.29	1 Co Board Specific Appr
121515-02	309557 12/29/2015	767157	2,066.85	DTE ENERGY	4625-757-0006-9/101 Sinclair Drive	5810-0536-922.000	Airport	2,066.85	1 Co Board Specific Appr
121515-03	309558 12/29/2015	767157	507.99	DTE ENERGY	4625-776-0001-0/106 Sinclair Drive	5810-0536-922.000	Airport	507.99	1 Co Board Specific Appr
121515-04	309559 12/29/2015	767157	128.56	DTE ENERGY	4625-776-0002-8/110 Sinclair	5810-0536-922.000	Airport	128.56	1 Co Board Specific Appr
RSTC 12-31-15 DB	310394 01/07/2016	767539	100.27	DUSTIN DAY	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	100.27	8 Authoritative Order
121515DR	309912 12/30/2015	767297	6.40	DUSTIN R LANGLOIS	WITNESS: STATE VS CLB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
121115DR	309946 12/30/2015	767298	6.60	DYLAN RAMIREZ	WITNESS: STATE VS AR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTJ 91034	310189 01/07/2016	767360	25.00	EARL FORTON	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
Mileage 12/30/15	310392 01/07/2016	767427	48.30	EARVEAN DIGGS	ExpReimb-Mileage 12/02-12/30/15	2220-7144-863.000	HealthWest	48.30	2 Employee Travel Reimb
121715ER	309893 12/30/2015	767299	15.10	EBONY ROWE	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	15.10	8 Authoritative Order
ECMC 12.30.15	309842 12/29/2015	767158	310.20	ECMC	Employee deduction 12.30.15	7040-0000-231.166	Imprest Payroll Fd	310.20	7 Not AP(Payroll/Pass Through)

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 12/23/2015 TO 01/07/2016

INVOICE #	CHECK REF # DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
T Sain Jan 2016	309628 12/29/2015	767159	520.00	ED BODMAN	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
14-2016	310461 01/07/2016	767428	300.00	ELIZABETH E HEWITT	Veteran's Burial-WLH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
121415EM	309938 12/30/2015	767300	6.60	ELOISA MELGOZA	WITNESS: STATE VS KB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
DEC BOR-WILLIAMS	309483 12/29/2015	767160	548.58	ELTON WILLIAMS	#24-205-397-0009-00	5165-0000-020.012	2015 Delinquent Tax R	548.58	7 Not AP(Payroll/Pass Through)
0000007329	309492 12/29/2015	767161	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 14-05	1010-0301-802.000	Sheriff Operations	33.57	1 Co Board Specific Appr
0000007330	309493 12/29/2015	767161	49.57	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHMIDT 12-03	1240-0303-937.000	Township Patrols	49.57	1 Co Board Specific Appr
0000007342	309494 12/29/2015	767161	542.63	EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS 814	1010-0301-802.000	Sheriff Operations	542.63	1 Co Board Specific Appr
0000007343	309495 12/29/2015	767161	949.33	EMERGENCY SERVICES	VEHICLE REPAIRS - C HERREMANS 1005	1010-0301-802.000	Sheriff Operations	949.33	1 Co Board Specific Appr
0000007344	309496 12/29/2015	767161	400.02	EMERGENCY SERVICES	VEHICLE REPAIRS - BUSH 821	1010-0301-802.000	Sheriff Operations	400.02	1 Co Board Specific Appr
0000007349	309497 12/29/2015	767161	24.07	EMERGENCY SERVICES	VEHICLE REPAIRS - COMM CORR	1010-0301-802.000	Sheriff Operations	24.07	1 Co Board Specific Appr
0000007350	309498 12/29/2015	767161	153.14	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT 13-01	1010-0301-802.000	Sheriff Operations	153.14	1 Co Board Specific Appr
0000007351	309499 12/29/2015	767161	49.57	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHULTZ 07-06	1010-0301-802.000	Sheriff Operations	49.57	1 Co Board Specific Appr
0000007352	309500 12/29/2015	767161	43.01	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT 07-07	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
0000007360	309501 12/29/2015	767161	108.14	EMERGENCY SERVICES	VEHICLE REPAIRS - FRERES 07-02	1010-0301-802.000	Sheriff Operations	108.14	1 Co Board Specific Appr
0000007361	309502 12/29/2015	767161	1,605.04	EMERGENCY SERVICES	VEHICLE REPAIRS - POULIN 08-01	1010-0301-802.000	Sheriff Operations	1,605.04	1 Co Board Specific Appr
0000007372	309503 12/29/2015	767161	35.93	EMERGENCY SERVICES	VEHICLE REPAIRS - SIGN #2	1010-0301-802.000	Sheriff Operations	35.93	1 Co Board Specific Appr
0000007373	309504 12/29/2015	767161	516.29	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	516.29	1 Co Board Specific Appr
0000007375	309505 12/29/2015	767161	354.01	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	1010-0301-802.000	Sheriff Operations	354.01	1 Co Board Specific Appr
0000007378	309506 12/29/2015	767161	34.03	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	34.03	1 Co Board Specific Appr
0000007381	309507 12/29/2015	767161	135.39	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	135.39	1 Co Board Specific Appr
0000007396	309508 12/29/2015	767161	33.57	EMERGENCY SERVICES	VEHICLE REPAIRS - DUNHAM 870	1200-0331-936.000	Marine Safety	33.57	1 Co Board Specific Appr
0000007399	309509 12/29/2015	767161	267.54	EMERGENCY SERVICES	VEHICLE REPAIRS - HOLTZ	1010-0301-802.000	Sheriff Operations	267.54	1 Co Board Specific Appr
0000007400	309510 12/29/2015	767161	119.88	EMERGENCY SERVICES	VEHICLE REPAIRS - FEKKEN 14-01	1010-0301-802.000	Sheriff Operations	119.88	1 Co Board Specific Appr
0000007401	309511 12/29/2015	767161	86.31	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 14-04	1010-0301-802.000	Sheriff Operations	86.31	1 Co Board Specific Appr
0000007412	309512 12/29/2015	767161	45.96	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER 822	1010-0301-802.000	Sheriff Operations	45.96	1 Co Board Specific Appr
0000007414	309513 12/29/2015	767161	48.52	EMERGENCY SERVICES	VEHICLE REPAIRS - SCHMIDT 12-03	1240-0303-937.000	Township Patrols	48.52	1 Co Board Specific Appr
0000007415	309514 12/29/2015	767161	333.60	EMERGENCY SERVICES	VEHICLE REPAIRS - ASHKER	1240-0303-937.000	Township Patrols	333.60	1 Co Board Specific Appr
0000007417	309515 12/29/2015	767161	305.70	EMERGENCY SERVICES	VEHICLE REPAIRS - GILCHRIST	1010-0301-802.000	Sheriff Operations	305.70	1 Co Board Specific Appr
0000007420	309516 12/29/2015	767161	579.28	EMERGENCY SERVICES	VEHICLE REPAIRS - VANANDEL	1210-0315-937.000	Highway Safety Prgms	579.28	1 Co Board Specific Appr
0000007421	309517 12/29/2015	767161	1,745.85	EMERGENCY SERVICES	VEHICLE REPAIRS - BLACKMER	1010-0301-802.000	Sheriff Operations	1,745.85	1 Co Board Specific Appr
0000007428	309518 12/29/2015	767161	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 14-05	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
0000007429	309519 12/29/2015	767161	52.28	EMERGENCY SERVICES	VEHICLE REPAIR S - WARD	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
0000007436	309520 12/29/2015	767161	330.05	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT 13-01	1010-0301-802.000	Sheriff Operations	330.05	1 Co Board Specific Appr
0000007437	309521 12/29/2015	767161	565.83	EMERGENCY SERVICES	VEHICLE REPAIRS - PASEKA 824	1010-0301-802.000	Sheriff Operations	565.83	1 Co Board Specific Appr
0000007438	309522 12/29/2015	767161	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
0000007439	309523 12/29/2015	767161	1,151.29	EMERGENCY SERVICES	VEHICLE REPAIRS - OLSON	1010-0301-802.000	Sheriff Operations	1,151.29	1 Co Board Specific Appr
0000007440	309524 12/29/2015	767161	552.95	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	552.95	1 Co Board Specific Appr
0000007441	309525 12/29/2015	767161	225.83	EMERGENCY SERVICES	VEHICLE REPAIRS - C HERREMANS 1005	1010-0301-802.000	Sheriff Operations	225.83	1 Co Board Specific Appr
0000007449	309526 12/29/2015	767161	371.55	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 09-04	1010-0301-802.000	Sheriff Operations	371.55	1 Co Board Specific Appr
11738	309886 12/29/2015	767162	10,392.50	ENG INC	Kuis Drain	8010-8328-700.000	Drain Fd	10,392.50	8 Authoritative Order
ES Conf 12/15	309971 01/07/2016	767429	87.44	Eric P Stevens	ExpReimb; Judges & Administrators Co	1010-0131-863.000	Circuit Court	87.44	2 Employee Travel Reimb
RSTJ 90961-91072	310185 01/07/2016	767361	50.00	ERIC RAY CRUSON	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
DOC BOR-BROGE	309739 12/29/2015	767163	2,651.40	EUGENE BROGE	#27-813-000-0036-00	5165-0000-020.012	2015 Delinquent Tax R	2,651.40	7 Not AP(Payroll/Pass Through)
122115ENM	309902 12/30/2015	767301	7.30	EVAN N MCMILLER	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
EOB 2937	310303 01/07/2016	767430	45,241.77	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	45,241.77	1 Co Board Specific Appr
29904	309879 12/29/2015	767164	1,925.50	FAHEY SCHULTZ BURZYCH Rf	Legal Services	8010-8432-700.000	Drain Fd	1,925.50	8 Authoritative Order
29888	309780 12/29/2015	767164	219.00	FAHEY SCHULTZ BURZYCH Rf	Mason Drain	8010-8644-700.000	Drain Fd	219.00	1 Co Board Specific Appr
29890	309781 12/29/2015	767164	52.50	FAHEY SCHULTZ BURZYCH Rf	Kent Drain	8010-8318-700.000	Drain Fd	52.50	1 Co Board Specific Appr
DEC BOR-GROESBECK	309484 12/29/2015	767165	90.90	FAITH GROESBECK	#24-205-412-0004-00	5165-0000-020.012	2015 Delinquent Tax R	90.90	7 Not AP(Payroll/Pass Through)
121515FB	309935 12/30/2015	767302	7.00	FALACIA BAXTER	WITNESS: STATE VS MAF	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order

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October 2015	309980 01/07/2016	767431	16,548.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
November 2015	309981 01/07/2016	767431	16,548.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
December 2015	309982 01/07/2016	767431	16,548.00	FAMILY OUTREACH CENTER,	Substance Use Disorder Services	2220-7063-801.166	HealthWest	16,548.00	1 Co Board Specific Appr
RSTJ 91067-91109	310186 01/07/2016	767362	25.00	FARM BUREAU INSURANCE #	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
RSTJ 90989-91083	310187 01/07/2016	767362	37.50	FARM BUREAU INSURANCE #	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	37.50	8 Authoritative Order
RSTC 12-31-15 RG	310398 01/07/2016	767540	33.21	FARM BUREAU INSURANCE #	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	33.21	8 Authoritative Order
BORDEC-JOHNSON	309485 12/29/2015	767166	729.24	FATINA JOHNSON	#24-205-447-0006-10	5165-0000-020.012	2015 Delinquent Tax R	729.24	7 Not AP(Payroll/Pass Through)
5-257-99922	309567 12/29/2015	767167	19.47	FEDERAL EXPRESS	Shipping/Freight charges/Daktronics	5810-0536-730.000	Airport	19.47	5 Avoid Addl Cost
5-257-19791	309587 12/29/2015	767167	26.61	FEDERAL EXPRESS	Overnight mailing	1010-0229-730.000	Prosecutor	26.61	5 Avoid Addl Cost
5-242-88841	310432 01/07/2016	767432	28.74	FEDERAL EXPRESS	MDHHS Delivery 11/24/15	2210-6413-730.000	Public Health	28.74	5 Avoid Addl Cost
RSTJ 90920-91032	310188 01/07/2016	767363	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
37737	309568 01/07/2016	767595 H	398.00	FENCE CONSULTANTS OF WE	FENCE REPAIRS AT END OF ELLIS ROAD	5810-0536-936.000	Airport	398.00	0 Not an Exception
2015191	309588 01/07/2016	767596 H	133.50	FIDELITY LANGUAGE RESOUF	INTERPRETING	1010-0229-825.010	Prosecutor	133.50	0 Not an Exception
FOCA 2016	309609 01/07/2016	767597 H	1,250.00	FOCA	FOCA Membership Dues 2016	2150-0142-807.000	Family Court	1,250.00	0 Not an Exception
1214998	310007 01/07/2016	767433	1,479.14	FORD MOTOR CREDIT COMP	Lease Ford Taurus and Ford Escapes	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1214997	309466 12/29/2015	767168	1,339.29	FORD MOTOR CREDIT COMP	LEASING OF THREE (3) 2013-FORD FUS	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1214426	309464 12/29/2015	767168	1,250.88	FORD MOTOR CREDIT COMP	LEASING OF (3) FORD FUSIONS	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
EOB 2928	309993 01/07/2016	767434	1,260.00	FOREST VIEW PSYCHIATRIC	Community inpatient adult/child	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
DEC BOR-GROTENHUIS	309716 12/29/2015	767169	2,436.93	FRANK GROTENHUIS	#27-592-000-0036-00	5165-0000-020.012	2015 Delinquent Tax R	2,436.93	7 Not AP(Payroll/Pass Through)
BMCF Dec 2015	309302 12/29/2015	767170	48.79	FRONTIER	Brookhaven Telephone Dec 2015	2900-0050-851.000	Brookhaven	48.79	1 Co Board Specific Appr
NP46237419	310113 01/07/2016	767435	2,905.15	FUELMAN	Fuel and other services 12/21-12/27/1	6330-0000-085.000	Office Services	2,905.15	1 Co Board Specific Appr
NP46354556	310371 01/07/2016	767435	2,194.02	FUELMAN	Fuel and other services 12/28/15-1/3/	6330-0000-085.000	Office Services	2,194.02	1 Co Board Specific Appr
T Cooper Jan 2016	309629 12/29/2015	767171	520.00	GARY PEETS	Rental assistance through the HUD prc	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
B Hubbard Jan 2016	309630 12/29/2015	767171	520.00	GARY PEETS	Rental assistance through the HUD prc	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
A Dirks Jan 2016	309631 12/29/2015	767171	520.00	GARY PEETS	Rental assistance through the HUD prc	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
G Garvey Jan 2016	309632 12/29/2015	767171	490.00	GARY PEETS	Rental assistance through the HUD prc	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
C Perez Jan 2016	309633 12/29/2015	767171	490.00	GARY PEETS	Rental assistance through the HUD prc	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
B Nearanz Jan 2016	309634 12/29/2015	767171	650.00	GARY PEETS	Rental assistance through the HUD prc	2220-7056-801.000	HealthWest	650.00	9 Community Program Support
L Newbern Jan 2016	309635 12/29/2015	767171	650.00	GARY PEETS	Rental assistance through the HUD prc	2220-7056-801.000	HealthWest	650.00	9 Community Program Support
15-91772-MI	310170 01/07/2016	767436	75.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	75.00	3 Personal Services by Indiv
RSTJ 90907	310192 01/07/2016	767364	25.00	GEORGE KEEFE	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
40179997	310488 01/07/2016	767598 H	22.40	GILLIG LLC	Rotary Switch for Gilligs (Stock)	5880-0591-775.000	Transit System	22.40	0 Not an Exception
40181503	310490 01/07/2016	767598 H	563.45	GILLIG LLC	Engine Mount & Bushings Unit 0901	5880-0591-775.000	Transit System	563.45	0 Not an Exception
40181948	310491 01/07/2016	767598 H	107.94	GILLIG LLC	Heater Valves for Gilligs (Stock)	5880-0591-775.000	Transit System	107.94	0 Not an Exception
RSTC 12-31-15 KH	310412 01/07/2016	767541	12.50	GINA KNAPP	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	12.50	8 Authoritative Order
64080	309596 01/07/2016	767437	14.00	GINMAN TIRE COMPANY INC	Establishment; Flat repair	2150-0230-937.000	Family Court	14.00	5 Avoid Addl Cost
K Baker Jan 2016	309636 12/29/2015	767172	520.00	GIVENS RENTALS	Rental assistance through the HUD prc	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
4th Quarter FY15	310523 01/07/2016	767438	1,576.00	GOODWILL INDUSTRIES OF V	Pass Thru Funds for Specialized Service	5880-0593-967.045	Transit System	1,576.00	7 Not AP(Payroll/Pass Through)
12/23/15	309746 12/29/2015	767173	97.01	Gordon J Peterman	Southern fund Allowance	2220-0000-273.006	HealthWest	97.01	7 Not AP(Payroll/Pass Through)
15499408&15503904	309544 12/29/2015	767174	44.04	GOVERNMENT PAYMENT SEI	REFUND ON OVER-PAYMENT ISSUED 1	5710-0000-040.005	Solid Waste Mgt	44.04	7 Not AP(Payroll/Pass Through)
park1416meinert	310212 01/07/2016	767439	154.41	GREAT LAKES ENERGY	Electricity for Meinert Park and Pines C	2080-0691-921.000	Parks	154.41	5 Avoid Addl Cost
123115	310229 01/07/2016	767440	4,914.89	GREYHOUND LINES INC	Greyhound Commission Due 12/16/15	5880-0000-270.400	Transit System	4,914.89	7 Not AP(Payroll/Pass Through)
20861	310309 01/07/2016	767599 H	1,893.65	GROUNDWATER ESSENTIALS	SUBMERSIBLE PUMP FOR SAMPLER	5920-5020-771.000	Wastewater Mgt Oper	1,893.65	0 Not an Exception
EOB 2956	310338 01/07/2016	767441	272.80	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7159-801.127	HealthWest	272.80	1 Co Board Specific Appr
EOB 2955	310339 01/07/2016	767441	218.88	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7157-801.179	HealthWest	218.88	1 Co Board Specific Appr

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EOB 2922-2923	309601 12/29/2015	767175	5,768.87	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	5,768.87	1 Co Board Specific Appr
EOB 2926	310008 01/07/2016	767441	1,395.38	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7159-801.127	HealthWest	1,395.38	1 Co Board Specific Appr
EOB 2927	310009 01/07/2016	767441	6,204.22	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	6,204.22	1 Co Board Specific Appr
EOB 2925	310010 01/07/2016	767441	4,366.85	GUARDIAN TRAC LLC	Fiscal intermediary services	2220-7344-801.196	HealthWest	4,366.85	1 Co Board Specific Appr
589129	309470 12/29/2015	767176	50.00	GVSU-MAREC	Reservation for training room 1/14/16	2220-7707-941.000	HealthWest	50.00	2 Employee Travel Reimb
326788	309570 01/07/2016	767600 H	535.00	H.O. TAYLOR ENTERPRISES	55 GAL FLR CLNR/BRAKE CLNR/KLEAR	5810-0536-778.000	Airport	535.00	0 Not an Exception
1/5/16	310343 01/07/2016	767442	7,214.70	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	7,214.70	1 Co Board Specific Appr
11/30/15	310344 01/07/2016	767442	1,609.70	HACKLEY LIFE COUNSELING	Substance use disorder services	2220-7063-801.166	HealthWest	1,609.70	1 Co Board Specific Appr
RSTC 12-31-15 DL	310444 01/07/2016	767542	49.62	HAL PRICE	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	49.62	8 Authoritative Order
RSTJ 90905-91069	310190 01/07/2016	767365	25.00	HANOVER INSURANCE COM	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
RSTC 12-31-15 CF	310409 01/07/2016	767543	5.00	HAROLD M JOHNSON	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	5.00	8 Authoritative Order
RSTC 12-31-15 SB	310400 01/07/2016	767544	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
Oct 2015	309362 12/29/2015	767177	2,200.00	HAVENS LONG TERM CARE B	BILLING SERVICES	2900-0050-801.000	Brookhaven	2,200.00	1 Co Board Specific Appr
INV1084079	309342 12/29/2015	767178	87,014.52	HEALTHCARE SERVICES GRO	11/15 Dietary Services	2900-0058-801.000	Brookhaven	87,014.52	1 Co Board Specific Appr
CRM0060263	309343 12/29/2015	767178	(1,000.00)	HEALTHCARE SERVICES GRO	Nov 2015 Credit for Brinks	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1076927	309348 12/29/2015	767179	87,778.36	Healthcare Services Group, I	10/15 Dietary Services	2900-0058-801.000	Brookhaven	87,778.36	1 Co Board Specific Appr
CRM0059838	309349 12/29/2015	767178	(1,000.00)	Healthcare Services Group, I	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1063558	309350 12/29/2015	767179	50,826.07	Healthcare Services Group, I	10/15 Housekeeping and Laundry Serv	2900-0056-801.000	Brookhaven	38,406.66	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	12,419.41	
INV1070868	309351 12/29/2015	767179	50,826.07	Healthcare Services Group, I	11/15 Housekeeping and Laundry Serv	2900-0056-801.000	Brookhaven	38,406.66	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	12,419.41	
INV1078131	309352 12/29/2015	767179	50,826.07	Healthcare Services Group, I	12/15 Housekeeping and Laundry Serv	2900-0056-801.000	Brookhaven	38,406.66	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	12,419.41	
3976	309597 01/07/2016	767601 H	62.67	HEARTHSTONE BISTRO BAR	Judges' Meeting Lunch 12/2/15	1010-0131-750.000	Circuit Court	62.67	0 Not an Exception
121815HLW	309910 12/30/2015	767303	7.50	HEATHER L WORKMAN	WITNESS: STATE VS RJW	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
Mileage 12/29/15	310393 01/07/2016	767443	63.83	Heidi L Tyler	ExpReimb-Mileage 12/01-12/29/15	2220-7329-863.000	HealthWest	63.83	2 Employee Travel Reimb
RSTJ 91065	310200 01/07/2016	767366	16.76	HELEN MULLINS	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	16.76	8 Authoritative Order
RSTC 12-31-15 JP	310368 01/07/2016	767545	33.00	HELENE BENNETT	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	33.00	8 Authoritative Order
25743229	309990 01/07/2016	767444	121.01	HENRY SCHEIN	drug test panels	2220-7331-729.000	HealthWest	121.01	5 Avoid Addl Cost
EOB 2909	309599 12/29/2015	767180	2,420.94	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	2,420.94	1 Co Board Specific Appr
18-2016	310470 01/07/2016	767445	300.00	HERMA SWAINSTON	Veteran's Burial-BS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
164145	308787 01/07/2016	767602 H	100.55	HI-GRADE FASTENERS	Nuts & bolts etc	5920-5050-778.000	Wastewater Mgt Oper	100.55	0 Not an Exception
299	309822 01/07/2016	767446	5,985.00	HOLTON GARAGE DOOR CO	GRAIN CENTER GARAGE DOORS	5921-5031-978.000	Wastewater Equipmer	5,985.00	5 Avoid Addl Cost
Oct 2015	309345 12/29/2015	767181	16,924.05	HOMETOWN PHARMACY LTC	Pharmaceutical Services Oct 2015	2900-0070-741.100	Brookhaven	14,368.06	1 Co Board Specific Appr
						2900-0050-801.000	Brookhaven	369.00	
						2900-0070-741.200	Brookhaven	285.84	
						2900-0070-741.300	Brookhaven	705.82	
						2900-0070-741.400	Brookhaven	389.74	
						2900-0070-743.000	Brookhaven	465.40	
						2900-0070-743.001	Brookhaven	17.44	
						2900-0072-727.000	Brookhaven	322.75	
Nov 2015	309465 12/29/2015	767182	16,446.72	HOMETOWN PHARMACY LTC	Pharmaceutical Services Nov 2015	2900-0050-801.000	Brookhaven	366.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	14,112.56	
						2900-0070-741.200	Brookhaven	127.62	
						2900-0070-741.300	Brookhaven	553.40	
						2900-0070-741.400	Brookhaven	311.72	
						2900-0070-743.000	Brookhaven	652.67	
						2900-0072-727.000	Brookhaven	322.75	
122115HMK	309901 12/30/2015	767304	6.80	HUNTER M KELLER	WITNESS: STATE VS SM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 12-31-15 TCTS	310402 01/07/2016	767546	62.21	HUNTINGTON NATIONAL BA	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	62.21	8 Authoritative Order

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S886	309830 01/07/2016	767603 H	7,979.44	HURST INDUSTRIES	LB- 2100 Burton	5500-0000-039.000	Land Bank	7,979.44	0 Not an Exception
81407	310489 01/07/2016	767604 H	843.84	HYDRO-CHEM SYSTEMS INC	Bus Wash System Repairs	5880-0591-936.000	Transit System	843.84	0 Not an Exception
718125	309965 01/07/2016	767447	123.50	ICLE	Circ Ct C; MI Model Criminal Jury Instru	1010-0131-981.010	Circuit Court	123.50	1 Co Board Specific Appr
717596	309598 01/07/2016	767447	103.50	ICLE	Hicks; MI Courtroom Evidence Nov 15	1010-0131-981.010	Circuit Court	103.50	1 Co Board Specific Appr
717595	309583 12/29/2015	767183	103.50	ICLE	Books	1010-0229-981.010	Prosecutor	103.50	5 Avoid Addl Cost
718254	309584 12/29/2015	767183	353.50	ICLE	Books	1010-0229-981.010	Prosecutor	353.50	5 Avoid Addl Cost
P002228	309798 12/29/2015	767184	18,976.00	IMAGESOFT, INC.	ImageSoft Customer Care Support Exp	6680-2975-947.100	Information Technolog	18,976.00	1 Co Board Specific Appr
P002233	309799 12/29/2015	767184	15,840.00	IMAGESOFT, INC.	OnBase Loc Govt	6680-0000-158.000	Information Technolog	4,800.00	1 Co Board Specific Appr
						6680-0000-158.000	Information Technolog	8,400.00	
						6680-2975-947.100	Information Technolog	960.00	
						6680-2975-947.100	Information Technolog	1,680.00	
P002368	309800 12/29/2015	767184	23,280.00	IMAGESOFT, INC.	OnBase Local Govt	6680-0000-158.000	Information Technolog	2,600.00	1 Co Board Specific Appr
						6680-0000-158.000	Information Technolog	4,000.00	
						6680-0000-158.000	Information Technolog	12,800.00	
						6680-2975-947.100	Information Technolog	3,880.00	
155277	309801 12/29/2015	767184	36,103.61	IMAGESOFT, INC.	ECM Project GoLive Milestone billing	6680-0000-158.000	Information Technolog	13,185.50	1 Co Board Specific Appr
						6680-0000-158.000	Information Technolog	14,540.40	
						6680-0000-158.000	Information Technolog	8,377.71	
155401	309793 12/29/2015	767184	1,086.16	IMAGESOFT, INC.	10/25-10/28/15 ECM Project-per bid-T	6680-0228-871.000	Information Technolog	1,086.16	1 Co Board Specific Appr
155604	310349 01/07/2016	767448	525.00	IMAGESOFT, INC.	12/14/15 ECM Project-per bid-Travel E	6680-2975-871.000	Information Technolog	525.00	1 Co Board Specific Appr
BMI1015	309346 12/29/2015	767186	1,200.00	Inpatient Consultants of Micl	Medical Director Oct 2015	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
BMI1115	309330 12/29/2015	767185	1,200.00	INPATIENT CONSULTANTS OI	Medical Director BMCF Nov 2015	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
RSTC 12-31-15 ZG	310403 01/07/2016	767547	100.00	INSANI T'S	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
1303038-0	310471 01/07/2016	767605 H	1,150.27	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	2210-6100-729.000	Public Health	278.90	0 Not an Exception
						2210-6100-729.000	Public Health	2.57	
						2210-6100-729.000	Public Health	2.27	
						2210-6100-729.000	Public Health	6.37	
						2210-6100-729.000	Public Health	17.61	
						2210-6100-729.000	Public Health	15.77	
						2210-6710-729.000	Public Health	21.51	
						2210-6413-743.000	Public Health	300.48	
						2210-6413-729.000	Public Health	383.78	
						2210-6710-747.000	Public Health	27.07	
						2210-6710-747.000	Public Health	30.33	
						2210-6710-729.010	Public Health	63.61	
C1303038-0	310472 01/07/2016	767449 H	(16.11)	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES - RETURNED	2210-6100-729.000	Public Health	(16.11)	0 Not an Exception
1303038-1	310476 01/07/2016	767605 H	80.80	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	2210-6413-743.000	Public Health	80.80	0 Not an Exception
1313105-0	310175 01/07/2016	767605 H	200.95	INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Probate Court	200.95	0 Not an Exception
1318944-0	310497 01/07/2016	767449 H	177.55	INTEGRITY BUSINESS SOLUTI	State Probation-Office supplies	1010-0151-729.000	State Probation	177.55	0 Not an Exception
1314495-0	309290 01/07/2016	767605 H	27.17	INTEGRITY BUSINESS SOLUTI	Office Supplies: Flash Drives	1010-0171-729.000	Administration	27.17	0 Not an Exception
1312076-0	309409 01/07/2016	767605 H	7.74	INTEGRITY BUSINESS SOLUTI	Office supplies	1010-0164-729.000	Public Defender	7.74	0 Not an Exception
1314750-0	309569 01/07/2016	767605 H	769.29	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7043-729.000	HealthWest	16.77	0 Not an Exception
						2220-7059-729.000	HealthWest	13.54	
						2220-7133-729.000	HealthWest	27.08	
						2220-7134-729.000	HealthWest	20.23	
						2220-7137-729.000	HealthWest	0.92	
						2220-7144-729.000	HealthWest	100.16	
						2220-7146-729.000	HealthWest	23.69	
						2220-7147-729.000	HealthWest	100.08	
						2220-7148-729.000	HealthWest	31.31	

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						2220-7317-729.000	HealthWest	7.62	
						2220-7320-729.000	HealthWest	30.77	
						2220-7322-729.000	HealthWest	55.93	
						2220-7323-729.000	HealthWest	21.69	
						2220-7327-729.000	HealthWest	1.92	
						2220-7324-729.000	HealthWest	27.54	
						2220-7329-729.000	HealthWest	38.46	
						2220-7330-729.000	HealthWest	20.92	
						2220-7331-729.000	HealthWest	7.62	
						2220-7341-729.000	HealthWest	1.31	
						2220-7551-729.000	HealthWest	72.47	
						2220-7701-729.000	HealthWest	16.77	
						2220-7702-729.000	HealthWest	5.69	
						2220-7703-729.000	HealthWest	33.08	
						2220-7704-729.000	HealthWest	5.54	
						2220-7705-729.000	HealthWest	35.93	
						2220-7706-729.000	HealthWest	48.70	
						2220-7707-729.000	HealthWest	3.55	
1312908-0	309572 01/07/2016	767605 H	135.50	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	5810-0536-729.000	Airport	135.50	0 Not an Exception
1312690-0	309564 01/07/2016	767605 H	94.51	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin	2220-7040-729.000	HealthWest	6.24	0 Not an Exception
						2220-7144-729.000	HealthWest	18.20	
						2220-7318-729.000	HealthWest	30.94	
						2220-7321-729.000	HealthWest	0.67	
						2220-7325-729.000	HealthWest	20.88	
						2220-7328-729.000	HealthWest	12.18	
						2220-7551-729.000	HealthWest	5.40	
1312086-0	309565 01/07/2016	767605 H	17.63	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin	2220-7040-729.000	HealthWest	1.16	0 Not an Exception
						2220-7144-729.000	HealthWest	3.40	
						2220-7318-729.000	HealthWest	5.77	
						2220-7321-729.000	HealthWest	0.13	
						2220-7325-729.000	HealthWest	3.89	
						2220-7328-729.000	HealthWest	2.27	
						2220-7551-729.000	HealthWest	1.01	
1311692-0	309566 01/07/2016	767605 H	471.95	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7551-729.000	HealthWest	456.28	0 Not an Exception
						2220-7320-729.000	HealthWest	15.67	
1312785-0	309600 01/07/2016	767605 H	60.92	INTEGRITY BUSINESS SOLUTI	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	60.92	0 Not an Exception
1314472-0	309586 01/07/2016	767605 H	288.93	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	288.93	0 Not an Exception
1313839-0	309610 01/07/2016	767605 H	26.21	INTEGRITY BUSINESS SOLUTI	Supplies	1010-0131-729.000	Circuit Court	0.27	0 Not an Exception
						1010-0132-729.000	Circuit Court Collector	0.36	
						2150-0142-729.000	Family Court	13.85	
						2150-0146-729.000	Family Court	0.66	
						2150-0149-729.000	Family Court	2.99	
						2920-0152-729.000	Child Care Fd	6.37	
						2150-0166-729.000	Family Court	0.27	
						2150-0230-729.000	Family Court	1.44	
1314757-0	309560 01/07/2016	767605 H	34.42	INTEGRITY BUSINESS SOLUTI	Supplies for Angell school	2220-7321-729.000	HealthWest	31.29	0 Not an Exception
						2220-7551-729.000	HealthWest	3.13	
1315265-0	309561 01/07/2016	767605 H	45.86	INTEGRITY BUSINESS SOLUTI	Supplies for Brinks	2220-7341-729.000	HealthWest	45.86	0 Not an Exception
1314759-0	309562 01/07/2016	767605 H	82.35	INTEGRITY BUSINESS SOLUTI	Supplies for Mclaughlin	2220-7040-729.000	HealthWest	5.44	0 Not an Exception
						2220-7144-729.000	HealthWest	15.86	

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						2220-7318-729.000	HealthWest	26.96	
						2220-7321-729.000	HealthWest	0.58	
						2220-7325-729.000	HealthWest	18.19	
						2220-7328-729.000	HealthWest	10.61	
						2220-7551-729.000	HealthWest	4.71	
1314683-0	309786 01/07/2016	767605 H	243.64	INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-729.000	Deeds Automation Fd	243.64	0 Not an Exception
1311877-0	309763 01/07/2016	767605 H	286.15	INTEGRITY BUSINESS SOLUTI	State Probation-Office supplies	1010-0151-729.000	State Probation	286.15	0 Not an Exception
1316069-0	309747 01/07/2016	767605 H	60.82	INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7322-729.000	HealthWest	46.13	0 Not an Exception
						2220-7551-729.000	HealthWest	14.69	
1315805-0	309698 01/07/2016	767605 H	133.99	INTEGRITY BUSINESS SOLUTI	CALCULATOR	5165-2015-729.000	2015 Delinquent Tax R	133.99	0 Not an Exception
1316294-0	309806 01/07/2016	767605 H	24.91	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	24.91	0 Not an Exception
1316289-0	309807 01/07/2016	767605 H	76.86	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	76.86	0 Not an Exception
1317638-0	309808 01/07/2016	767605 H	95.99	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	95.99	0 Not an Exception
1316574-0	309861 01/07/2016	767605 H	25.89	INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLES	1010-0351-729.000	Sheriff Jail	25.89	0 Not an Exception
1311523-0	309966 01/07/2016	767605 H	239.57	INTEGRITY BUSINESS SOLUTI	Circ Ct A; Supplies	1010-0131-729.010	Circuit Court	161.77	0 Not an Exception
						1010-0131-729.000	Circuit Court	77.80	
C1311523-0	309967 01/07/2016	767449 H	(138.61)	INTEGRITY BUSINESS SOLUTI	Circ Ct A; Return of coffeemaker	1010-0131-729.010	Circuit Court	(138.61)	0 Not an Exception
1310505-1	309968 01/07/2016	767605 H	62.16	INTEGRITY BUSINESS SOLUTI	Circ Ct C; Pens	1010-0131-729.000	Circuit Court	62.16	0 Not an Exception
1316626-0	309969 01/07/2016	767605 H	279.30	INTEGRITY BUSINESS SOLUTI	Paper	1010-0131-729.000	Circuit Court	2.87	0 Not an Exception
						1010-0132-729.000	Circuit Court Collectio	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fd	67.87	
						2150-0166-729.000	Family Court	2.87	
						2150-0230-729.000	Family Court	15.30	
1309785-0	310006 01/07/2016	767605 H	27.11	INTEGRITY BUSINESS SOLUTI	SUPPLIES FOR CLINIC	2210-6103-747.000	Public Health	27.11	0 Not an Exception
EOB 2943	310306 01/07/2016	767450	10,774.17	J B C HOME AND/OR JOHN S	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	72.66	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	10,701.51	
201518	309824 01/07/2016	767451	277,826.00	JACKSON-MERKEY CONTRAC	Ap #1-Cell 3 Sludge Removal Contract	5920-5060-808.100	Wastewater Mgt Oper	277,826.00	1 Co Board Specific Appr
121615JM	309929 12/30/2015	767305	7.10	JAMES MARSHALL, SR	WITNESS: STATE VS JSM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
DEC BOR-BELANGER	309742 12/29/2015	767187	1,337.03	JAN BELANGER	#27-644-000-0033-00	5165-0000-020.012	2015 Delinquent Tax R	1,337.03	7 Not AP(Payroll/Pass Through)
RSTJ 90977	310198 01/07/2016	767367	20.00	JANA MARTINEZ	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	20.00	8 Authoritative Order
DEC BOR-MCFARLAND	309488 12/29/2015	767188	555.96	JARED ALAN & ONICA MCFAR	#24-390-002-0014-00	5165-0000-020.012	2015 Delinquent Tax R	555.96	7 Not AP(Payroll/Pass Through)
121515JS	309945 12/30/2015	767306	6.30	JAYLAND SIMS	WITNESS: STATE VS LB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTJ 90867	310182 01/07/2016	767368	25.00	JEANNE COLLINS	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
RSTC 12-31-15 SH	310413 01/07/2016	767548	18.07	JEFF KOOYERS	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	18.07	8 Authoritative Order
R Bradford Jan 2016	309637 12/29/2015	767189	520.00	JEFF LUSK	Rental Assistance through HUD Progra	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
121515JB	309922 12/30/2015	767307	15.80	JEFFREY BUTER	WITNESS: STATE VS MDH	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
Travel Rec 10/26/15	310372 01/07/2016	767452	170.78	Jeffrey Fortenbacher	ExpReimb: Fall MACMHB Conference	2220-7705-863.000	HealthWest	170.78	2 Employee Travel Reimb
RSTC 12-31-15 BE	310445 01/07/2016	767549	100.00	JEFFREY ROSE	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
121615JH	309931 12/30/2015	767308	7.40	JENNIFER HOLTON	WITNESS: STATE VS JLDR	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
12/17/15	309411 12/29/2015	767190	1,777.50	JENNIFER JUNE ROACH	Legal Services for N/A work	1010-0164-830.070	Public Defender	1,777.50	3 Personal Services by Indiv
121515JS	309919 12/30/2015	767309	9.70	JENNIFER SHEREN	WITNESS: STATE VS MDH	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
122315JV	309939 12/30/2015	767310	9.50	JENNIFER VANDERWATER	WITNESS: STATE VS DZ	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
122115JH	309906 12/30/2015	767311	7.40	JESSICA HULBERT	WITNESS: STATE VS SZ	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
121815JKN	309955 12/30/2015	767312	8.70	JESSICA K NORCKETT	WITNESS: STATE VS BRB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
DEC2015	309795 12/29/2015	767191	1,000.00	JESSICA MARIE HICKS	12/15-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
111715JN	309897 12/30/2015	767313	8.70	JESSICA NORCUTT	WITNESS: STATE VS BB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
12-1-15	310347 01/07/2016	767453	11.25	Jill A Montgomery Keast	ExpReimb: 12-01-15 Opioid overdose s	2210-6811-871.000	Public Health	11.25	2 Employee Travel Reimb

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Sept 2015	309787 12/29/2015	767192	8.00	JOE N BEAL	Discontinued Insurance Coverage	1010-0000-204.000	Balance Sheet Account	8.00	7 Not AP(Payroll/Pass Through)
RSTJ 90933	310203 01/07/2016	767369	10.00	JOHN PLICHTA SR	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-J	10.00	8 Authoritative Order
122115JD	309959 12/30/2015	767314	6.10	JONQUITTA DAVIS	WITNESS: STATE VS DLC	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC 12-31-15 SGKL	310468 01/07/2016	767550	60.00	JOY WIERSMA	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	60.00	8 Authoritative Order
J Moore Jan 2016	309657 12/29/2015	767193	520.00	JOYCE L KITCHEN	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
D Mathiot Jan 2016	309659 12/29/2015	767193	490.00	JOYCE L KITCHEN	Rental assistance through the HUD pro	2220-7058-801.000	HealthWest	490.00	9 Community Program Support
Mileage 12/21/15	310395 01/07/2016	767454	30.25	Judith E Cohen	ExpReimb-Mileage 12/21/15	2220-7702-863.000	HealthWest	30.25	2 Employee Travel Reimb
121815JS	309924 12/30/2015	767315	7.10	JULIA STEVER	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
121815BS	309925 12/30/2015	767316	6.00	JULIA STEVER	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
11/01/15	309184 12/29/2015	767194	131.04	JULIE ANN SANDERSON	Surveillance services for Veterans Cour	1170-1366-801.131	Sobriety Court	121.04	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
11/01/2015	309187 12/29/2015	767194	567.94	JULIE ANN SANDERSON	Surveillance services for Sob Crt-Nov	1170-1362-801.131	Sobriety Court	557.94	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	10.00	
121415KLD	309944 12/30/2015	767317	7.70	KAITLIN L DEMPSEY	WITNESS: STATE VS TA	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
816289	308915 01/07/2016	767606 H	2,079.50	KAMP OIL COMPANY INC	(2) 55 GAL DRUMS NGP-150-55 COMPI	5710-1528-781.000	Solid Waste Mgt	2,079.50	0 Not an Exception
121815KB	309911 12/30/2015	767318	6.60	KARA BUZZELL	WITNESS: STATE VS IJA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Mileage 12/23/15	310404 01/07/2016	767455	71.29	KAREN GRASMMEYER	ExpReimb-Mileage 10/8-12/23/15	2220-7144-863.000	HealthWest	71.29	2 Employee Travel Reimb
121715KP	309895 12/30/2015	767319	7.30	KAREN PRINGLE	WITNESS: STATE VS DH	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
DEC BOR-DAYTON	309745 12/29/2015	767195	690.80	KARI DAYTON	#27-575-000-0012-00	5165-0000-020.012	2015 Delinquent Tax R	690.80	7 Not AP(Payroll/Pass Through)
12/8/15 KE	309638 12/29/2015	767196	67.40	Karl Edsall	Reimburse Resident 1/2 for Computer	2900-0050-959.070	Brookhaven	67.40	9 Community Program Support
A Cordle Jan 2016	309662 12/29/2015	767197	520.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Wilder Jan 2016	309665 12/29/2015	767197	520.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Spann Jan 2016	309667 12/29/2015	767197	520.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
J Carter Jan 2016	309669 12/29/2015	767197	520.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
E Hill Jan 2016	309671 12/29/2015	767197	490.00	KARLA KUREK	Rental assistance through the HUD pro	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry Jan 2016	309675 12/29/2015	767197	490.00	KARLA KUREK	Rental assistance through the HUD prog	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
E Armon Jan 2016	309676 12/29/2015	767197	490.00	KARLA KUREK	ental assistance through the HUD prog	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
121515KG	309920 12/30/2015	767320	28.00	KARMEN GOMEZ	WITNESS: STATE VS MDH	1010-0229-825.010	Prosecutor	28.00	8 Authoritative Order
122115KH	309905 12/30/2015	767321	6.30	KATHERINE HULBERT	WITNESS: STATE VS KS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
5587	310330 01/07/2016	767607 H	130.00	KATHERINE JACKSON	Reimbursement for 2015 certification	2220-7323-801.000	HealthWest	130.00	0 Not an Exception
83-57345-MI	310158 01/07/2016	767456	82.50	KATHLEEN BROWN TORRELL	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
19-2016	310475 01/07/2016	767457	300.00	KATHLEEN GRIESBACH	Veteran's Burial-GG	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
Travel Reimb KH	309054 12/29/2015	767198	117.70	KATHRYN HOWARD	ExpReimb: Court Adm Conf, Lansing KH	1010-0136-863.000	District Court	117.70	2 Employee Travel Reimb
121815KW	309957 12/30/2015	767323	8.70	KATIE WHELPLEY	WITNESS: STATE VS BRB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
111715KW	309896 12/30/2015	767322	8.60	KATIE WHELPLEY	WITNESS: STATE VS BB	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
121615KEK	309932 12/30/2015	767324	6.30	KELLY E KOONE	WITNESS: STATE VS LK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
12/21-12/22/15	309985 01/07/2016	767458	1,200.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	480.00	
12/28-12/30/15	310329 01/07/2016	767458	1,680.00	KELLY RIMBEY	Speech-language pathology services	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,040.00	
EOB 2941	310311 01/07/2016	767459	17,198.69	KELLY'S KARE AFC LLC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	26.73	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	17,171.96	
121515KR	309914 12/30/2015	767325	9.80	KENNETH RICHTER	WITNESS: STATE VS JPF	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
20-2016	310477 01/07/2016	767460	300.00	KENNETH RINEHART	Veteran's Burial-RR	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
0272499	310354 01/07/2016	767461	76.00	KENT RECORD MANAGEMEN	Confidential shredding services	2210-6100-801.000	Public Health	34.00	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	
0273057	309970 01/07/2016	767461	96.12	KENT RECORD MANAGEMEN	Bulk Shred	2150-0142-802.000	Family Court	96.12	1 Co Board Specific Appr
RSTC 12-31-15 RH	310401 01/07/2016	767551	50.00	KEVIN HEPLER	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order

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RSTC 12-31-15 JP	310466 01/07/2016	767552	55.00	KIM WEST	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	55.00	8 Authoritative Order
121315	309573 12/29/2015	767199	57.00	KOHLEY'S SUPERIOR WATER	WATER CHARGES FOR BROWNSTONE	F 5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
15-91772-MI	310164 01/07/2016	767462	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
85-59524-MI	310171 01/07/2016	767462	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
RSTC 12-31-15 ED	310460 01/07/2016	767553	341.59	KRISTINE VINCENT	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	341.59	8 Authoritative Order
1026	309416 12/29/2015	767200	1,385.00	KRISTYN MARIE GILMORE	Legal services for N/A work	1010-0164-830.070	Public Defender	1,385.00	3 Personal Services by Indiv
121715KEL	309891 12/30/2015	767326	6.30	KRYSTAL E LAMB	WITNESS: STATE VS JS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
9275611	310312 01/07/2016	767463	151.00	KUERTH'S DISPOSAL INC	DISPOSAL & RECYCLING -12/15	5920-5040-808.110	Wastewater Mgt Oper	151.00	5 Avoid Addl Cost
121615KM	309923 12/30/2015	767327	6.10	KYLE MCKENZIE	WITNESS: STATE VS DIP	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
121415KS	309953 12/30/2015	767328	7.50	KYLEE SIEFERT	WITNESS: STATE VS MLS	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
121415LR	309943 12/30/2015	767329	6.70	LAKESHIA RANKIN	WITNESS: STATE VS SDB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
CUR PRP TX 12/15/15	309387 12/29/2015	767201	4,185.88	LAKESHORE MUSEUM CENTE	DIST CNTY CUR PROP TAX 12/15/15	7010-0000-237.010	Current Prop. Taxes-M	4,185.88	7 Not AP(Payroll/Pass Through)
A Jackson Jan 2016	309677 12/29/2015	767202	550.00	LAKESHORE REAL PROPERTY,	Rental assistance through the HUD prc	2220-7056-801.000	HealthWest	550.00	9 Community Program Support
6375	309880 12/29/2015	767203	18,032.50	LAND & RESOURCE ENGINEE	Pierson Swamp Drain	8010-8432-700.000	Drain Fd	18,032.50	8 Authoritative Order
6366	309881 12/29/2015	767203	3,175.00	LAND & RESOURCE ENGINEE	Engineering services for the Kent Drain	8010-8318-700.000	Drain Fd	3,175.00	8 Authoritative Order
6427	309882 12/29/2015	767203	52.50	LAND & RESOURCE ENGINEE	Stewart Drain	8010-8498-700.000	Drain Fd	52.50	8 Authoritative Order
6429	309883 12/29/2015	767203	2,557.50	LAND & RESOURCE ENGINEE	Engineering services for the Kent Drain	8010-8318-700.000	Drain Fd	2,557.50	8 Authoritative Order
6428	309884 12/29/2015	767203	3,937.50	LAND & RESOURCE ENGINEE	Pierson Swamp Drain	8010-8432-700.000	Drain Fd	3,937.50	8 Authoritative Order
45969	308574 12/29/2015	767204	2,449.00	LASCKO PLUMBING & MECH,	DTE Test&Tune Prgm-846 Catherine	1010-0175-934.175	Residential Energy Effi	2,449.00	1 Co Board Specific Appr
45788	309329 12/29/2015	767204	2,000.00	LASCKO PLUMBING & MECH,	DTE Test&Tune Prgm-969 Bob	1010-0175-934.175	Residential Energy Effi	2,000.00	1 Co Board Specific Appr
46128	309318 12/29/2015	767204	2,400.00	LASCKO PLUMBING & MECH,	DTE Test&Tune Prgm-2046 Crowley	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
46107	309324 12/29/2015	767204	2,400.00	LASCKO PLUMBING & MECH,	DTE Test&Tune Prgm-5914 Apple	1010-0175-934.175	Residential Energy Effi	2,400.00	1 Co Board Specific Appr
46105	309325 12/29/2015	767204	2,700.00	LASCKO PLUMBING & MECH,	DTE Test&Tune Prgm-852 Strawberry	1010-0175-934.175	Residential Energy Effi	2,700.00	1 Co Board Specific Appr
RSTJ 90877-91000	310195 01/07/2016	767370	50.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	50.00	8 Authoritative Order
RSTJ 90994	310197 01/07/2016	767370	25.00	LATITUDE SUBROGATION SEI	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
RSTC 12-31-15 JA	310415 01/07/2016	767554	100.00	LATITUDE SUBROGATION SEI	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
MTT #14-002763	309537 12/29/2015	767205	5,243.98	LAW OFFICES OF FRED GORD	#25-140-000-0004-00	5165-0000-020.000	2015 Delinquent Tax R	5,243.98	8 Authoritative Order
9303760368	310485 01/07/2016	767464	362.68	LAWSON PRODUCTS	Shop Supplies	5880-0591-775.000	Transit System	362.68	5 Avoid Addl Cost
121515LS	309916 12/30/2015	767330	6.30	LEAH SCHODOWSKI	WITNESS: STATE VS LJB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JAN2016	310428 01/07/2016	767465	1,400.00	LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
RSTC 12-31-15 JB	310427 01/07/2016	767555	25.00	LEO MOORE	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
1215804	309574 01/07/2016	767608 H	140.00	LIGHT & BREUNING INC.	REPAIRS TO PAY STATION	5810-0536-936.000	Airport	140.00	0 Not an Exception
1215808	309575 01/07/2016	767608 H	430.00	LIGHT & BREUNING INC.	REPAIRS TO PAY STATIONS	5810-0536-936.000	Airport	430.00	0 Not an Exception
M Holtz Jan 2016	309678 12/29/2015	767206	520.00	LIGHTHOUSE PROPERTY MGI	Housing Assistance through HUD Progr	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
RSTC 12-31-15 MD	310397 01/07/2016	767556	20.00	LORA EATON	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	20.00	8 Authoritative Order
99000524100-121615	310278 01/07/2016	767466	310.44	LOWES BUSINESS ACCOUNT	Supplies for Meinert Pines Campgroun	2080-0691-931.050	Parks	310.44	5 Avoid Addl Cost
151201033673	309977 01/07/2016	767467	30.00	LTC PHARMACY LLC	Pharmacy services	2220-7160-741.000	HealthWest	30.00	5 Avoid Addl Cost
121615LW	309930 12/30/2015	767331	7.00	LYNN WALLACE	WITNESS: STATE VS JLDR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
14-237	309611 01/07/2016	767468	451.20	M&K PUBLICATIONS/LAURIE	Transcriptions; 15066265FH	1010-0131-821.000	Circuit Court	451.20	1 Co Board Specific Appr
14-239	309613 01/07/2016	767468	50.35	M&K PUBLICATIONS/LAURIE	Transcriptions; 15066384FH	1010-0131-821.000	Circuit Court	50.35	1 Co Board Specific Appr
MAFCA ES 2016	309602 01/07/2016	767609 H	150.00	MAFCA	MAFCA Dues; Eric Stevens; 2016	2150-0149-807.000	Family Court	150.00	0 Not an Exception
MAFCA TC 2016	309603 01/07/2016	767609 H	75.00	MAFCA	MAFCA Dues; Tom Cartwright; 2016	2150-0149-807.000	Family Court	75.00	0 Not an Exception
DEC BOR-FLORES	309486 12/29/2015	767207	687.21	MARCOS FLORES JR	#24-295-000-0020-00	5165-0000-020.012	2015 Delinquent Tax R	687.21	7 Not AP(Payroll/Pass Through)
121615MP	309934 12/30/2015	767332	6.50	MARGARET PASKEL	WITNESS: STATE VS JWO	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
DEC BOR-SHIELDS	309885 01/07/2016	767469	332.70	MARGARETTA SHIELDS	#26-635-265-0013-00	5165-0000-020.012	2015 Delinquent Tax R	332.70	7 Not AP(Payroll/Pass Through)
121415MS	309952 12/30/2015	767333	7.50	MARK SIEFERT	WITNESS: STATE VS MLS	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
121515MH	309928 12/30/2015	767334	7.40	MARSY HIER	WITNESS: STATE VS ME	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
12/16/15	309533 01/07/2016	767610 H	2,873.91	MARY FREE BED HOSPITAL	MANUAL WHEELCHAIR CUSTOM SEATI	2220-7160-743.010	HealthWest	2,873.91	0 Not an Exception
122115MB	309898 12/30/2015	767335	6.40	MAURICE BRAND	WITNESS: STATE VS JB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
3749220418	309292 01/07/2016	767611 H	691.25	MAXIM HEALTHCARE SERVIC	Contract Nursing Staffing 11/23-24/15	2900-0072-845.030	Brookhaven	691.25	0 Not an Exception

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121815MR	309909 12/30/2015	767336	6.50	MAYA ROWAN	WITNESS: STATE VS MVER	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
41709916	309323 12/29/2015	767208	342.56	MCKESSON MEDICAL-SURGI	Nursing supplies, OTCs,	2900-0070-741.500	Brookhaven	4.46	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	338.10	
41666026	309340 12/29/2015	767208	1,287.50	MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0058-750.100	Brookhaven	188.58	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	59.16	
						2900-0072-747.000	Brookhaven	1,039.76	
531	309614 01/07/2016	767470	8,839.00	MEDIATION & RESTORATIVE	BARJ Program 11/15	2920-0668-802.000	Child Care Fd	8,839.00	1 Co Board Specific Appr
180-2183315	309353 12/29/2015	767211	4,510.09	Medical Staffing Network	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	4,510.09	1 Co Board Specific Appr
180-2184426	309354 12/29/2015	767212	995.08	Medical Staffing Network	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	995.08	1 Co Board Specific Appr
180-2186799	309355 12/29/2015	767213	2,611.33	Medical Staffing Network	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	2,611.33	1 Co Board Specific Appr
180-2188509	309356 12/29/2015	767214	4,137.29	Medical Staffing Network	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	4,137.29	1 Co Board Specific Appr
180-2189790	309357 12/29/2015	767215	1,896.65	Medical Staffing Network	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	1,896.65	1 Co Board Specific Appr
180-2192416	309314 12/29/2015	767209	3,121.51	MEDICAL STAFFING NETWORK	LPN Contract Staffing 11/22-12/3/15	2900-0072-845.030	Brookhaven	3,121.51	1 Co Board Specific Appr
180-2178128	309347 12/29/2015	767210	2,748.93	Medical Staffing Network	LPN Contract Staffing 10/4-10/15	2900-0072-845.030	Brookhaven	2,748.93	1 Co Board Specific Appr
1091951332	309326 12/29/2015	767216	156.00	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	156.00	1 Co Board Specific Appr
1091951330	309327 12/29/2015	767216	452.08	MEDLINE INDUSTRIES INC	Nursing Supplies	2900-0072-747.000	Brookhaven	452.08	1 Co Board Specific Appr
1091201433	309294 12/29/2015	767216	147.41	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	147.41	1 Co Board Specific Appr
1091201434	309299 12/29/2015	767216	616.26	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	616.26	1 Co Board Specific Appr
1091423363	309301 12/29/2015	767216	93.60	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0072-747.000	Brookhaven	93.60	1 Co Board Specific Appr
1090933754	309283 12/29/2015	767216	436.30	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplement	2900-0070-741.500	Brookhaven	12.56	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	423.74	
RSTC 12-31-15 DS	310419 01/07/2016	767557	11.16	MEIJER	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	11.16	8 Authoritative Order
MELCHING-2212SANFO	310196 01/07/2016	767471	10,000.00	MELCHING INC.	LB- DEMOLITION SERVICES AT 2212 SA	2550-2551-802.000	CFFMC Blight Eliminati	10,000.00	1 Co Board Specific Appr
21917	310364 01/07/2016	767472	6.78	MENARDS	DISHWAND/MOLDING	5810-0536-777.000	Airport	6.78	5 Avoid Addl Cost
21949	310365 01/07/2016	767472	25.86	MENARDS	WINDSHIELD WSHR/CAULK	5810-0536-777.000	Airport	25.86	5 Avoid Addl Cost
22039	310369 01/07/2016	767472	30.97	MENARDS	DIAPHRAGM COVER/ DIAPHRAGM	5810-0536-777.000	Airport	30.97	5 Avoid Addl Cost
22561	310370 01/07/2016	767472	11.49	MENARDS	9 VOLT BATTERIES/PK	5810-0536-777.000	Airport	11.49	5 Avoid Addl Cost
20828	309577 12/29/2015	767217	18.51	MENARDS	Hvy dty sprayer / 2x4x12'	5810-0536-777.000	Airport	18.51	5 Avoid Addl Cost
20934	309578 12/29/2015	767217	7.94	MENARDS	Liquid elec tape /.acid brush	5810-0536-778.000	Airport	7.94	5 Avoid Addl Cost
20992	309579 12/29/2015	767217	3.97	MENARDS	Toilet paper	5810-0536-776.000	Airport	3.97	5 Avoid Addl Cost
21227	309580 12/29/2015	767217	15.78	MENARDS	Conduit/ppr twls	5810-0536-776.000	Airport	11.80	5 Avoid Addl Cost
						5810-0536-777.000	Airport	3.98	
21265	309581 12/29/2015	767217	3.86	MENARDS	Flk blk pt	5810-0536-777.000	Airport	3.86	5 Avoid Addl Cost
Nov 2015	309462 12/29/2015	767218	904.55	MERCY GENERAL HEALTH PA	Laboratory Service Nov 2015	2900-0080-801.000	Brookhaven	904.55	1 Co Board Specific Appr
EOB 2916	309589 12/29/2015	767219	13,776.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	12,516.00	
EOB 2913	309590 12/29/2015	767219	5,045.88	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.030	HealthWest	2,363.88	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	2,682.00	
EOB 2931	309994 01/07/2016	767473	6,258.00	MERCY HEALTH PARTNERS -	NORTHWOOD INPATIENT CARE AND M	2220-7073-802.050	HealthWest	6,258.00	1 Co Board Specific Appr
DEC BOR-BOECK	309744 12/29/2015	767220	807.19	MICHAEL BOECK	#27-118-100-0014-00	5165-0000-020.012	2015 Delinquent Tax R	807.19	7 Not AP(Payroll/Pass Through)
2015 REIMBURSEMENT:	309547 01/07/2016	767612 H	273.46	MICHAEL FAINO	2015 CARHART & CDL CLASS A LICENSE	5710-0526-746.000	Solid Waste Mgt	220.46	0 Not an Exception
						5710-0526-746.000	Solid Waste Mgt	53.00	
15-18	309805 01/07/2016	767474	371.05	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	371.05	3 Personal Services by Indiv
15-91772-MI-2	310161 01/07/2016	767475	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91373-MI-2	310162 01/07/2016	767475	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
92-66767-MI-7	310163 01/07/2016	767475	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
DEC BOR-RENSING	309887 01/07/2016	767476	854.89	MICHAEL RAY RENSING	#09-650-000-0005-00	5165-0000-020.012	2015 Delinquent Tax R	854.89	7 Not AP(Payroll/Pass Through)
FY15 ORV Reimb	309853 01/07/2016	767477	355.26	MICHIGAN DEPARTMENT OF	Reimbursement to FY15 ORV Fund	1200-0000-228.000	Marine Safety	355.26	5 Avoid Addl Cost
MI GA 12.30.15	309840 12/29/2015	767221	355.41	MICHIGAN GUARANTY AGEN	Employee deduction 12.30.15	7040-0000-231.166	Imprest Payroll Fd	355.41	7 Not AP(Payroll/Pass Through)
96267	309480 01/07/2016	767613 H	4,358.05	MICHIGAN METER TECHNOL	ENCODERS	5910-0546-747.015	Regional Water System	633.00	0 Not an Exception

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							5910-0552-747.015	Regional Water System	633.00	
							5910-0546-747.015	Regional Water System	1,518.00	
							5910-0552-747.015	Regional Water System	1,518.00	
							5910-0546-747.015	Regional Water System	28.02	
							5910-0552-747.015	Regional Water System	28.03	
RSTC 12-31-15 TH	310424	01/07/2016	767558	5.00	MICHIGAN MUNICIPAL LEAG	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	5.00	8 Authoritative Order
MI SDU 12.30.15	309835	12/29/2015	767222	5,092.50	MICHIGAN STATE DISBURSE	Employee deductions 12.30.15	7040-0000-231.130	Imprest Payroll Fd	5,092.50	7 Not AP(Payroll/Pass Through)
2 MUSKEGON 2016	310351	01/07/2016	767478	34,155.25	MICHIGAN STATE UNIVERSIT	2nd Qtr MOA 2016 Work Plan Assessm	1010-0731-801.000	MSU Extension	22,135.25	1 Co Board Specific Appr
							1010-0731-801.000	MSU Extension	12,020.00	
RSTC 12-31-15 RC	310426	01/07/2016	767559	50.00	MICHIGAN STEEL FOUNDRY I	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
01-06-2016	310528	01/07/2016	767479	180.00	MICHIGAN WASTEWATER CC	Conference registration 1/12/16	2210-6201-864.000	Public Health	180.00	2 Employee Travel Reimb
75592	310487	01/07/2016	767614 H	75.00	MIDCOM SERVICE	Radio Repairs Unit 1107	5880-0591-937.000	Transit System	75.00	0 Not an Exception
4619765	309829	01/07/2016	767480	259.47	MIDWEST MOTOR SUPPLY CI	ROTO-KUT CUTTER, ETC.	5920-5050-782.000	Wastewater Mgt Oper	259.47	5 Avoid Addl Cost
Travel rec 12/11/15	309749	12/29/2015	767223	118.45	MIKE WILLACKER	ExpReimb: Travel 12/11/15	2220-7134-863.000	HealthWest	118.45	2 Employee Travel Reimb
DEC BOR-GRANADOS	309487	12/29/2015	767224	516.31	MISAEAL GRANADOS	#24-382-032-0026-00	5165-0000-020.012	2015 Delinquent Tax R	516.31	7 Not AP(Payroll/Pass Through)
RSTJ 90930-91024	310179	01/07/2016	767371	50.00	MITZI ACKERBERG	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	50.00	8 Authoritative Order
RSTJ 90886-91073	310199	01/07/2016	767372	50.00	MONICA MARTINEZ	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	50.00	8 Authoritative Order
EOB 2957-2958	310301	01/07/2016	767481	16,031.65	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	16,031.65	1 Co Board Specific Appr
6112422000001700	309825	01/07/2016	767482	40.61	MOORLAND TOWNSHIP	DRAIN ASSESSMENT	5920-5060-962.040	Wastewater Mgt Oper	40.61	5 Avoid Addl Cost
RSTC 12-31-15 AK	310429	01/07/2016	767560	825.00	MOSLEY'S DRIVING SCHOOL	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	825.00	8 Authoritative Order
INV111863	309339	01/07/2016	767615 H	60.00	MSMS FOUNDATION	DPA English Form/Brochure	2900-0050-747.000	Brookhaven	60.00	0 Not an Exception
2015-000550-MI	310172	01/07/2016	767616 H	68.75	MUMFORD, SCHUBEL, MACF	Professional legal services	1010-0148-802.000	Probate Court	68.75	0 Not an Exception
10-87066-MI	310173	01/07/2016	767616 H	68.75	MUMFORD, SCHUBEL, MACF	Professional legal services	1010-0148-802.000	Probate Court	68.75	0 Not an Exception
EOB 2836	309991	01/07/2016	767483	3,859.88	MUNSON MEDICAL CENTER	Services for MT on 11/5-11/6/14	2220-7073-802.050	HealthWest	3,859.88	1 Co Board Specific Appr
CURR PRP TX 12/15/15	309381	12/29/2015	767225	33,056.88	MUSKEGON COMMUNITY CC	DIST CNTY CUR PROP TAX 12/15/15	7010-0000-236.110	Community College	33,056.88	7 Not AP(Payroll/Pass Through)
BMCF Nov 2015	309291	12/29/2015	767226	3,750.65	MUSKEGON COUNTY DEPT C	Water and Sewer for Brookhaven MCF	2900-0052-923.000	Brookhaven	1,864.01	5 Avoid Addl Cost
							2900-0052-925.000	Brookhaven	1,886.64	
RSTC 12-31-15 FNS	310350	01/07/2016	767561	3,103.10	MUSKEGON COUNTY FRIEND	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	3,103.10	8 Authoritative Order
Juv Ct 12.30.15	309837	12/29/2015	767227	50.00	MUSKEGON COUNTY JUVENI	Employee deduction 12.30.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
1/4/16	310326	01/07/2016	767484	6,455.77	MUSKEGON COVENANT ACA	Rent and Utilities for healthwest youth	2220-7040-941.000	HealthWest	426.08	1 Co Board Specific Appr
							2220-7144-941.000	HealthWest	1,243.38	
							2220-7318-941.000	HealthWest	2,113.62	
							2220-7321-941.000	HealthWest	45.84	
							2220-7325-941.000	HealthWest	1,426.08	
							2220-7328-941.000	HealthWest	832.15	
							2220-7551-941.000	HealthWest	368.62	
RSTJ 91013	310177	01/07/2016	767373	15.00	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	15.00	8 Authoritative Order
RSTC 12-31-15 Dir De	310352	01/07/2016	767562	470.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	470.00	8 Authoritative Order
26605	309303	01/07/2016	767617 H	415.90	MUSKEGON FIRE EQUIPMEN	Annual Fire Extinguisher Inspection	2900-0052-801.000	Brookhaven	172.00	0 Not an Exception
							2900-0052-747.000	Brookhaven	243.90	
MGCU 12.30.15	309847	12/29/2015	767228	146.90	MUSKEGON GOVERNMENTA	Employee deduction 12.30.15	7040-0000-231.168	Imprest Payroll Fd	146.90	7 Not AP(Payroll/Pass Through)
RSTC 12-31-15 JH	310434	01/07/2016	767563	37.50	MUSKEGON POLICE DEPARTI	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	37.50	8 Authoritative Order
RSTJ 90868	310202	01/07/2016	767374	10.00	MUSKEGON PUBLIC SCHOOL	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	10.00	8 Authoritative Order
12/30/15	310207	01/07/2016	767485	10,749.88	MUSKEGON TOWNSHIP TRE/	SEWER REIMBURSEMENT 12/23/15 - 1	5910-0000-226.012	Regional Water System	10,749.88	7 Not AP(Payroll/Pass Through)
MUSKTWP 12/22/15	309741	12/29/2015	767229	10,872.39	MUSKEGON TOWNSHIP TRE/	12/18/15 - 12/22/15 Sewer Reimburse	5910-0000-226.012	Regional Water System	10,872.39	7 Not AP(Payroll/Pass Through)
01052016 SINGH	310320	01/07/2016	767618 H	65.00	MWEA	VIVEK SINGH MWEA MEMBERSHIP	5920-5040-807.000	Wastewater Mgt Oper	65.00	0 Not an Exception
2015-000431-MI	310167	01/07/2016	767486	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
10-87063-MI	310168	01/07/2016	767486	50.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
2015-000430-MI	310169	01/07/2016	767486	175.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
NCSL 12.30.15	309848	12/29/2015	767230	569.80	NATIONAL COLLEGIATE STUC	Employee deduction 12.30.15	7040-0000-231.168	Imprest Payroll Fd	569.80	7 Not AP(Payroll/Pass Through)

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NFC 12.30.15	309851 12/29/2015	767231	187.80	NEW FALLS CORPORATION	Employee deduction 12.30.15	7040-0000-231.168	Imprest Payroll Fd	187.80	7 Not AP(Payroll/Pass Through)
EOB 2921	309491 12/29/2015	767232	1,404.69	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	1,404.69	1 Co Board Specific Appr
75430	309764 01/07/2016	767487	32,466.67	NEXT IT LLC	Dec 2015-IT Support Services	6680-0228-802.000	Information Technolog	32,466.67	1 Co Board Specific Appr
75880	310176 01/07/2016	767487	(3,000.00)	NEXT IT LLC	Dec 2015-IT Support Services-CR	6680-0228-802.000	Information Technolog	(3,000.00)	1 Co Board Specific Appr
11674494-00	309862 01/07/2016	767488	38.26	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	38.26	5 Avoid Addl Cost
11675114-00	309863 01/07/2016	767488	37.14	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	37.14	5 Avoid Addl Cost
11675437-00	309864 01/07/2016	767488	(49.10)	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	(49.10)	5 Avoid Addl Cost
11673211-00	309576 12/29/2015	767233	864.91	NICHOLS PAPER COMPANY	Janitorial supplies	5810-0536-776.000	Airport	864.91	5 Avoid Addl Cost
1166743900	309282 12/29/2015	767234	726.17	NICHOLS PAPER COMPANY	Patient Supplies, Nursing Supplies	2900-0072-747.000	Brookhaven	726.17	5 Avoid Addl Cost
1166366401	309284 12/29/2015	767234	99.91	NICHOLS PAPER COMPANY	Nursing Supplies	2900-0072-747.000	Brookhaven	99.91	5 Avoid Addl Cost
1166366400	309285 12/29/2015	767234	823.93	NICHOLS PAPER COMPANY	Nursing Supplies	2900-0072-747.000	Brookhaven	823.93	5 Avoid Addl Cost
Mileage 12/16/15	310406 01/07/2016	767489	56.93	NICOLE SKODACK	ExpReimb-Mileage 12/02-12/16/15	2220-7144-863.000	HealthWest	56.93	2 Employee Travel Reimb
RSTC 12-31-15 AT	310435 01/07/2016	767564	25.00	NOLAN & NOLAN & SHAFER	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
RSTC 12-31-15 VM	310436 01/07/2016	767565	30.00	NORTH POINTE INSURANCE	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	30.00	8 Authoritative Order
10320B	309313 12/29/2015	767235	2,000.00	NORTHSIDE HEATING AND CO	EDT Test&Tune - 1129 Airport Rd	1010-0175-934.175	Residential Energy Effi	2,000.00	1 Co Board Specific Appr
538029	309865 01/07/2016	767650 H	(99.50)	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	(99.50)	0 Not an Exception
538027	309866 01/07/2016	767650 H	(67.00)	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	(67.00)	0 Not an Exception
538061	309867 01/07/2016	767650 H	268.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	268.50	0 Not an Exception
538060	309868 01/07/2016	767650 H	179.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	179.00	0 Not an Exception
537538	309869 01/07/2016	767650 H	44.00	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	22.00	0 Not an Exception
						1010-0351-749.000	Sheriff Jail	22.00	
533409	309870 01/07/2016	767490	77.50	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop	77.50	7 Not AP(Payroll/Pass Through)
531080	309871 01/07/2016	767490	86.39	NYE UNIFORM	Uniforms	7010-0000-270.015	Sheriff employee pop	86.39	7 Not AP(Payroll/Pass Through)
809376531001	309306 01/07/2016	767620 H	142.40	OFFICE DEPOT	Office Supplies Admin	2900-0050-727.000	Brookhaven	142.40	0 Not an Exception
810427016001	309308 01/07/2016	767620 H	210.89	OFFICE DEPOT	Toner, Calendars, Office Supplies	2900-0050-727.000	Brookhaven	210.89	0 Not an Exception
810427255001	309310 01/07/2016	767620 H	14.38	OFFICE DEPOT	Office Supplies	2900-0050-727.000	Brookhaven	14.38	0 Not an Exception
INVINT00000019555	309811 01/07/2016	767621 H	100.00	OFFICIAL PAYMENTS CORP	PO B92778-4/10/14-INT-REVERSAL	1010-0000-040.136	Credit Card AR-District	100.00	0 Not an Exception
INVINT00000017240	309812 01/07/2016	767622 H	235.03	OFFICIAL PAYMENTS CORP	PO B04896 & PO 620291- INT- REVERS	1010-0000-040.136	Credit Card AR-District	235.03	0 Not an Exception
INVINT20975	309813 01/07/2016	767623 H	95.00	OFFICIAL PAYMENTS CORP	PO 154482-6/12/14- INT-REVERSAL	1010-0000-040.136	Credit Card AR-District	95.00	0 Not an Exception
INVMAN0000004561	309814 01/07/2016	767624 H	80.00	OFFICIAL PAYMENTS CORP	9/26/14 REVERSAL-RCPT #577520	1010-0000-040.136	Credit Card AR-District	80.00	0 Not an Exception
2279	310334 01/07/2016	767625 H	160.00	ORSHAL ROAD PRODUCTION	Monthly billing Homes January 2016	2560-2360-801.000	Deeds Automation Fd	160.00	0 Not an Exception
EOB 2887	309534 12/30/2015	767337	8,779.36	OTTAWA COUNTY COMMUNCLS	and Personal Care/Support for CM	2220-7160-801.000	HealthWest	8,779.36	1 Co Board Specific Appr
201407478	309604 01/07/2016	767491	3,200.00	OTTAWA COUNTY JUVENILE	Agency Board & Care; JC; 10/30-11/30	2920-0666-844.021	Child Care Fd	3,200.00	1 Co Board Specific Appr
122315PAB	309940 12/30/2015	767338	9.50	PAMELA A BLOHM	WITNESS: STATE VS DZ	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
121515PAB	309941 12/30/2015	767339	9.50	PAMELA A BLOHM	WITNESS: STATE VS AT	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
RSTC 12-31-15 BS	310439 01/07/2016	767566	25.00	PARTNERS MUTUAL INSURAN	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
RSTC 12-31-15 TC	310411 01/07/2016	767567	25.00	PATRICE JOHNSON	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
RSTJ 90988	310180 01/07/2016	767375	50.00	PATRICIA CHALKO	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ju	50.00	8 Authoritative Order
DEC BOR-ELLIOTT	309987 01/07/2016	767492	596.59	PATSY ELLIOTT	#10-005-200-0012-00	5165-0000-020.012	2015 Delinquent Tax R	596.59	7 Not AP(Payroll/Pass Through)
5652509864	309311 01/07/2016	767626 H	61.65	PATTERSON MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	61.65	0 Not an Exception
RSTC 12-31-15 JA	310376 01/07/2016	767568	25.00	PAUL BRUECK	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
122115PS	309899 12/30/2015	767340	7.00	PAUL SIEMBIDA	WITNESS: STATE VS TA	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
EOB 2924	309706 12/29/2015	767236	275.24	PEGGY SELMON	Hosuing Assistance	2220-7348-801.139	HealthWest	275.24	9 Community Program Support
L30335	309791 12/29/2015	767237	316.35	PERFECTION COMMERCIAL S	Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fd	316.35	5 Avoid Addl Cost
PR 12.30.15	309843 12/29/2015	767238	192.62	PERFORMANT RECOVERY, IN	Employee deduction 12.30.15	7040-0000-231.166	Imprest Payroll Fd	192.62	7 Not AP(Payroll/Pass Through)
964156	310492 01/07/2016	767627	2,137.43	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS F	5880-0587-772.010	Transit System	2,137.43	1 Co Board Specific Appr
962561	310493 01/07/2016	767493	1,240.77	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS F	5880-0587-760.000	Transit System	1,240.77	1 Co Board Specific Appr
965759	310494 01/07/2016	767493	2,050.88	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS F	5880-0587-772.010	Transit System	2,050.88	1 Co Board Specific Appr
965828	310495 01/07/2016	767493	2,104.59	PETROLEUM TRADERS CORP	DIESEL & UNLEADED FUEL FOR MATS F	5880-0587-772.010	Transit System	2,104.59	1 Co Board Specific Appr
17-2016	310455 01/07/2016	767494	300.00	PHOENIX CREMATORY	Veteran's Burial-GWF	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support

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121015PB	309962 12/30/2015	767341	12.40	PHYLLIS BROWN	WITNESS: STATE VS PR	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
EOB 16470	310011 01/07/2016	767495	910.40	PINE REST CHRISTIAN HOSPITAL	Community inpatient adult/child	2220-7063-801.166	HealthWest	910.40	1 Co Board Specific Appr
EOB 2656-1	310012 01/07/2016	767495	(0.05)	PINE REST CHRISTIAN HOSPITAL	Community inpatient adult/child	2220-7347-801.110	HealthWest	(0.05)	1 Co Board Specific Appr
EOB 2919	309591 12/29/2015	767239	2,560.50	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	2,560.50	1 Co Board Specific Appr
EOB 2914	309592 12/29/2015	767239	1,260.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 2962	310363 01/07/2016	767496	144.84	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7156-801.192	HealthWest	144.84	1 Co Board Specific Appr
PRS12060	310359 01/07/2016	767496	66,768.77	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7319-801.000	HealthWest	66,768.77	1 Co Board Specific Appr
EOB 2948-2954	310331 01/07/2016	767496	291,721.67	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SI	2220-7347-801.110	HealthWest	291,721.67	1 Co Board Specific Appr
4th Quarter FY15	310522 01/07/2016	767497	7,402.00	PIONEER RESOURCES TRANS	Pass Thru Funds for Specialized Service	5880-0593-956.000	Transit System	7,402.00	7 Not AP(Payroll/Pass Through)
7059017-DC15	309413 12/29/2015	767240	1,003.83	PITNEY BOWES GLOBAL FINANCE	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
RSTC 12-31-15 LB	310441 01/07/2016	767569	50.00	POLISH ROMAN CATHOLIC UNIVERSITY	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	50.00	8 Authoritative Order
123015-1	310155 01/07/2016	767498	11,666.67	POUND BUDDIES RESCUE	Nov 2015 Animal Shelter Services	1010-0421-802.000	Dog Licensing/Animal	11,666.67	1 Co Board Specific Appr
71796713	309341 12/29/2015	767241	28.58	PRAXAIR DISTRIBUTION INC	Cylinder Rent Nov 2015	2900-0052-747.000	Brookhaven	28.58	5 Avoid Addl Cost
RSTC 12-31-15 RW	310442 01/07/2016	767570	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	75.00	8 Authoritative Order
71951741	310313 01/07/2016	767499	8.28	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt Oper	8.28	5 Avoid Addl Cost
71963982	310314 01/07/2016	767499	61.50	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5030-945.000	Wastewater Mgt Oper	61.50	5 Avoid Addl Cost
71977933	310315 01/07/2016	767499	49.80	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5040-746.000	Wastewater Mgt Oper	30.60	5 Avoid Addl Cost
						5920-5060-945.000	Wastewater Mgt Oper	19.20	
71986080	310316 01/07/2016	767499	232.05	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Mgt Oper	232.05	5 Avoid Addl Cost
71990438	310317 01/07/2016	767499	137.50	PRAXAIR DISTRIBUTION INC	TORCH REPAIR	5920-5060-936.000	Wastewater Mgt Oper	137.50	5 Avoid Addl Cost
RSTJ 90878-90999	310204 01/07/2016	767376	25.00	PREFERRED CHRYSLER	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ju	25.00	8 Authoritative Order
EOB 2944	310341 01/07/2016	767500	368.80	PREFERRED EMPLOYMENT & HUMAN SERVICES	Human services	2220-7159-801.130	HealthWest	368.80	1 Co Board Specific Appr
EOB 2942	310342 01/07/2016	767500	1,219.09	PREFERRED EMPLOYMENT & HUMAN SERVICES	Human services	2220-7344-801.196	HealthWest	1,219.09	1 Co Board Specific Appr
EOB 2907	309530 12/29/2015	767242	1,201.05	PREFERRED EMPLOYMENT & HUMAN SERVICES	HUMAN SERVICES	2220-7344-801.196	HealthWest	1,201.05	1 Co Board Specific Appr
EOB 2915	309531 12/29/2015	767242	562.42	PREFERRED EMPLOYMENT & HUMAN SERVICES	HUMAN SERVICES	2220-7159-801.130	HealthWest	562.42	1 Co Board Specific Appr
EOB 2933	309995 01/07/2016	767500	27.66	PREFERRED EMPLOYMENT & HUMAN SERVICES	Human services	2220-7159-801.130	HealthWest	27.66	1 Co Board Specific Appr
12/17/15	309996 01/07/2016	767500	160.00	PREFERRED EMPLOYMENT & HUMAN SERVICES	CLS for B Gonzalez	2220-7705-801.000	HealthWest	160.00	1 Co Board Specific Appr
EOB 2932	309997 01/07/2016	767500	4,775.94	PREFERRED EMPLOYMENT & HUMAN SERVICES	Human services	2220-7157-801.179	HealthWest	4,775.94	1 Co Board Specific Appr
68006	310417 01/07/2016	767628 H	2,597.00	PREIN & NEWHOF PC	NOVEMBER 2015 WATER ANALYSIS	2210-0000-273.002	Public Health	2,597.00	0 Not an Exception
LB-02-B	310178 01/07/2016	767501	3,000.00	PRESS'S LLC	LB- 1070 Oak- clean up extra large lot	2550-2551-802.000	CFFMC Blight Eliminati	3,000.00	5 Avoid Addl Cost
1537146	309874 01/07/2016	767629 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1537144	309872 01/07/2016	767629 H	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
15-34272	309286 01/07/2016	767629 H	45.00	PROFESSIONAL MED TEAM	Patient Transport 11/16/2015 KS	2900-0072-747.000	Brookhaven	45.00	0 Not an Exception
15-34794	309287 01/07/2016	767629 H	45.00	PROFESSIONAL MED TEAM	Patient Transport 11/20/2015 DS	2900-0072-747.000	Brookhaven	45.00	0 Not an Exception
15-34977	309289 01/07/2016	767629 H	45.00	PROFESSIONAL MED TEAM	Patient Tranport 11/22/2015 TW	2900-0072-747.000	Brookhaven	45.00	0 Not an Exception
15-33072 11/5/15	308910 01/07/2016	767629 H	774.90	PROFESSIONAL MED TEAM	Resident Transport from Hospital to Brookhaven	2900-0072-747.000	Brookhaven	774.90	0 Not an Exception
1395920	309288 12/29/2015	767244	1,355.21	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,355.21	1 Co Board Specific Appr
1388467	309338 12/29/2015	767243	4,207.07	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	3,920.40	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	286.67	
1380429	309315 12/29/2015	767244	10.04	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	10.04	1 Co Board Specific Appr
1393782	309373 12/29/2015	767244	291.84	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0058-750.100	Brookhaven	291.84	1 Co Board Specific Appr
1394231	309374 12/29/2015	767244	141.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	141.00	1 Co Board Specific Appr
1394230	309376 12/29/2015	767244	2,706.17	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	2,379.45	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	326.72	
1391737	309369 12/29/2015	767244	1,955.72	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,948.29	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	7.43	
1390682	309344 12/29/2015	767243	4,536.15	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	4,163.90	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	372.25	
38216	310345 01/07/2016	767502	2,607.50	PROTO CALL	After hours telephone services	2220-7330-801.000	HealthWest	2,607.50	1 Co Board Specific Appr
Dec 2015	309463 01/07/2016	767630 H	110.00	QUEEN BEE DETAILING	Transportation services for Morris	2220-7144-860.000	HealthWest	110.00	0 Not an Exception

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 12/23/2015 TO 01/07/2016

INVOICE #	CHECK REF # 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)
1.4.2016	310275 01/07/2016	767631 H	38.00	RAVENNA INDEPENDENT NE	Yearly Subscription	1010-0101-759.000	Board of Commissione	38.00	0 Not an Exception
101	310328 01/07/2016	767503	8,000.00	RECOVERY COOPERATIVE OF	DEVELOPMENT OF A RECOVERY CENTE	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
RAF 12.30.15	309838 12/29/2015	767245	50.00	RELIABLE AUTO FINANCE	Employee deduction 12.30.15	7040-0000-231.161	Imprest Payroll Fd	50.00	7 Not AP(Payroll/Pass Through)
228598	310482 01/07/2016	767632 H	175.00	RELIABLE TOWING	Towing Service Unit 0901	5880-0591-937.000	Transit System	175.00	0 Not an Exception
213621	310483 01/07/2016	767632 H	375.00	RELIABLE TOWING	Towing Service Unit 0902	5880-0591-937.000	Transit System	375.00	0 Not an Exception
222026	310484 01/07/2016	767632 H	175.00	RELIABLE TOWING	Towing Service Unit 0701	5880-0591-937.000	Transit System	175.00	0 Not an Exception
Vol Life Dec. 2015	309252 12/29/2015	767246	2,713.88	RELIANCE STANDARD LIFE IN	Voluntary Life/AD&D 12.1-12.31.2015	7040-0000-231.153	Imprest Payroll Fd	2,713.88	7 Not AP(Payroll/Pass Through)
0240-005958646	308903 12/29/2015	767247	2,239.96	REPUBLIC SERVICES INC	Trash Removal/Recycle Nov 2015	2900-0052-808.000	Brookhaven	2,239.96	5 Avoid Addl Cost
0240-005990141	310373 01/07/2016	767504	273.68	REPUBLIC SERVICES INC	TRASH SERVICE 01/16	5810-0536-808.000	Airport	273.68	5 Avoid Addl Cost
0240-005972746	310213 01/07/2016	767504	76.24	REPUBLIC SERVICES INC	Garbage Removal Services for all Coun	2080-0691-808.000	Parks	76.24	5 Avoid Addl Cost
12 23 2015	309607 12/29/2015	767248	19,720.31	RESERVE ACCOUNT - PITNEY	Postage for Meter	6330-0234-730.010	Office Services	19,720.31	5 Avoid Addl Cost
121715RR	309892 12/30/2015	767342	15.10	REUBEN ROWE	WITNESS: STATE VS RL	1010-0229-825.010	Prosecutor	15.10	8 Authoritative Order
121515RD	309942 12/30/2015	767343	6.20	RICHARD DERVITER	WITNESS: STATE VS JL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
15-19	309797 01/07/2016	767505	402.10	RICHARD KLOOTE	VISITING JUDGE	1010-0136-831.000	District Court	402.10	3 Personal Services by Indiv
DEC BOR-MARSH	309989 01/07/2016	767506	1,547.76	RICHARD MARSH	#10-025-200-0024-00	5165-0000-020.012	2015 Delinquent Tax R	1,547.76	7 Not AP(Payroll/Pass Through)
RSTC 12-31-15 AM	310454 01/07/2016	767571	69.81	Richard P Topp	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	69.81	8 Authoritative Order
Travel Reimb R H	309056 12/29/2015	767249	94.12	RICK HENSLEY	ExpReimb: DC Probation Seminar	1010-0137-863.000	District Ct Probation(C	94.12	2 Employee Travel Reimb
1059134359	309762 01/07/2016	767633 H	155.95	RICOH USA, INC	Service call/Canon LC710	1010-0151-936.000	State Probation	155.95	0 Not an Exception
122115RB	309958 12/30/2015	767344	6.70	ROBERT BOUWKAMP	WITNESS: STATE VS SEV	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
121515RGC	309913 12/30/2015	767345	6.30	ROBERT G CURTIS	WITNESS: STATE VS CLB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
12/2015	310362 01/07/2016	767634 H	25.00	ROBERT KIMBALL	TELEPHONE REIMBURSEMENT DECEM	2210-6202-851.000	Public Health	25.00	0 Not an Exception
RSPH 12.30.15	309845 12/29/2015	767250	295.87	ROBERTS STREET PROPERTY	Employee deduction 12.30.15	7040-0000-231.168	Imprest Payroll Fd	295.87	7 Not AP(Payroll/Pass Through)
RSTC 12-31-15 RM	310399 01/07/2016	767572	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	12.50	8 Authoritative Order
63508	310319 01/07/2016	767635 H	2,000.00	ROHR GASOLINE EQUIPMEN	12 MONTH CONTRACT - UNDERGROU	5920-5040-802.000	Wastewater Mgt Oper	2,000.00	0 Not an Exception
December 2015	310333 01/07/2016	767507	2,281.25	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	HealthWest	2,281.25	3 Personal Services by Indiv
51263	309983 01/07/2016	767636 H	66.70	RYKE'S BAKERY	Catering for doc's work group 12/16/1	2220-7323-750.000	HealthWest	66.70	0 Not an Exception
205	310367 01/07/2016	767637 H	800.00	SAFE KIDS WEST MICHIGAN	SAFE SLEEP SURVIVAL KITS	2210-6715-747.000	Public Health	800.00	0 Not an Exception
2015-000672-MI	310166 01/07/2016	767508	65.00	SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	8 Authoritative Order
DEC BOR-PACHECO	309489 12/29/2015	767251	472.78	SALVADOR PACHECO	#24-595-000-0034-00	5165-0000-020.012	2015 Delinquent Tax R	472.78	7 Not AP(Payroll/Pass Through)
Mileage 12/18/15	309752 12/29/2015	767252	92.00	Sandra L Kotecki	ExpReimb-Mileage 12/02-12/18/15	2220-7144-863.000	HealthWest	92.00	2 Employee Travel Reimb
SV Judge Conf 12/15	309606 01/07/2016	767509	69.00	Sandra M Vanderhyde	ExpReimb: Judges' Conf 12/15	1010-0131-863.000	Circuit Court	69.00	2 Employee Travel Reimb
121015SK	309951 12/30/2015	767346	7.50	SARA KIESGEN	WITNESS: STATE VS JP	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
121515SB	309927 12/30/2015	767347	8.90	SARIEY BOWER	WITNESS: STATE VS AP	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
1512016-00	310004 01/07/2016	767638 H	361.96	SCHOOL HEALTH CORPORAT	TITMUS REPAIR	2210-6712-936.000	Public Health	361.96	0 Not an Exception
RSTC 12-31-15 EM	310447 01/07/2016	767573	37.50	SEARS MASTERCARD	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	37.50	8 Authoritative Order
15-66051-FH Witness	309392 12/29/2015	767253	18.20	Shakya Williams-Harris	Witness in D.S. case	1010-0164-825.010	Public Defender	18.20	1 Co Board Specific Appr
16-2016	310467 01/07/2016	767510	300.00	SHANNON ANDREW	Veteran's Burial-JA	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Program Support
DEC BOR-PIERCE	309482 12/29/2015	767254	519.94	SHERRIE PIERCE	#24-205-251-0009-00	5165-0000-020.012	2015 Delinquent Tax R	519.94	7 Not AP(Payroll/Pass Through)
9408643737	309809 01/07/2016	767639 H	79.14	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	79.14	0 Not an Exception
5685	309467 01/07/2016	767640 H	65.00	SIETSEMA FLOOR COVERING	Tile maintenance at Brinks	2220-7341-931.000	HealthWest	65.00	0 Not an Exception
121115SMR	309948 12/30/2015	767348	6.60	SONIA MURILLO SANCHEZ	WITNESS: STATE VS AR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
L951606045	309605 01/07/2016	767641 H	15.00	SPARROW HEALTH SYSTEM	Drug Screen; DD; 11/16/15	2920-0665-845.032	Child Care Fd	15.00	0 Not an Exception
RSTC 12-31-15 KL	310450 01/07/2016	767574	54.17	SPEEDWAY	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	54.17	8 Authoritative Order
W 24205	310486 01/07/2016	767511	861.57	ST JOHN TRUCK AND TRAILER	Repair Work for MDOT Inspection Unit	5890-0572-937.000	Muskegon Trolley Corr	861.57	5 Avoid Addl Cost
EOB 2918	309593 12/29/2015	767255	15,136.00	ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	15,136.00	1 Co Board Specific Appr
12/16/15	309532 12/29/2015	767256	100.00	Stacey Cornett	Reflective/Clinical Supervision and Con	2220-7328-801.000	HealthWest	100.00	3 Personal Services by Indiv
122115SM	309890 12/30/2015	767349	6.20	STANLEY MCLAURIN	WITNESS: STATE VS IL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTJ 90957	310220 01/07/2016	767377	91.34	STATE FARM INSURANCE	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Jr	91.34	8 Authoritative Order
RSTC 12-31-15 DF	310451 01/07/2016	767575	35.00	STATE OF MICHIGAN	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	35.00	8 Authoritative Order
ST ED/MH 12/15/15	309380 12/29/2015	767257	58,031.46	STATE OF MICHIGAN	MI ST ED TAX & MOBILE HOME TAX	7010-0000-274.000	Prop Taxes-State Educ	58,031.46	7 Not AP(Payroll/Pass Through)

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RSTC 12-31-15 SJ	310452	01/07/2016	767576	37.50	STATE OF MICHIGAN - UNEM	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	37.50	8 Authoritative Order
RSTC 12-31-15 SC	310457	01/07/2016	767577	25.00	STATE OF MICHIGAN - UNEM	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	25.00	8 Authoritative Order
StofMI PA 12.30.15	309844	12/29/2015	767258	513.83	STATE OF MICHIGAN PLAN A	Employee deduction 12.30.15	7040-0000-231.103	Imprest Payroll Fd	406.20	7 Not AP(Payroll/Pass Through)
							7040-0000-231.103	Imprest Payroll Fd	107.63	
TO-R106202	309472	12/29/2015	767259	101.05	STEP FORWARD MICHIGAN	Refund on the 2013 & 2014 taxes	7010-0000-208.000	Accounts Payable-Cust	101.05	7 Not AP(Payroll/Pass Through)
T Hopkins Jan 2016	309679	12/29/2015	767260	520.00	STEPHANE DENISE-GILBERT	Rental assistance through the HUD pro	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
121815SE	309908	12/30/2015	767350	6.25	STEPHANIE EVANS	WITNESS: STATE VS RD	1010-0229-825.010	Prosecutor	6.25	8 Authoritative Order
DEC BOR-DANICEK	309988	01/07/2016	767512	846.61	STEPHEN DANICEK	#10-350-000-0008-00	5165-0000-020.012	2015 Delinquent Tax R	846.61	7 Not AP(Payroll/Pass Through)
RSTC 12-31-15 FB	310380	01/07/2016	767578	15.00	STEPHEN DANICEK	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	15.00	8 Authoritative Order
4005956144	309368	12/29/2015	767261	1,436.55	Stericycle Inc	MEDICAL WASTE REMOVAL	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr
RSTC 12-31-15 LV	310448	01/07/2016	767579	125.02	STEVE SENG	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	125.02	8 Authoritative Order
12/28/15	309986	01/07/2016	767513	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
7827-110155	309550	12/29/2015	767262	234.79	SUBURBAN PROPANE	156.6 Gal propane - 9366 Apple - office	5710-0526-924.000	Solid Waste Mgt	234.79	5 Avoid Addl Cost
RSTJ 90907a	310219	01/07/2016	767378	25.00	SUSAN SIDOCK	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
4204	310381	01/07/2016	767642 H	765.00	SWORD SOLUTIONS	WEB INSPECTION SOFTWARE AND SUF	2210-6202-947.100	Public Health	765.00	0 Not an Exception
4171	310374	01/07/2016	767642 H	600.00	SWORD SOLUTIONS	WEB INSPECTION SOFTWARE AND SUF	2210-6202-947.100	Public Health	600.00	0 Not an Exception
121515TL	309926	12/30/2015	767351	7.40	TABATHA LOPEZ	WITNESS: STATE VS HP	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 90865	310214	01/07/2016	767379	10.00	TAMMI JO TEMPLE	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	10.00	8 Authoritative Order
933000000151208	310014	01/07/2016	767514	1,493.27	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7040-801.000	HealthWest	12.10	1 Co Board Specific Appr
							2220-7059-801.000	HealthWest	18.67	
							2220-7133-801.000	HealthWest	37.18	
							2220-7144-801.000	HealthWest	172.77	
							2220-7147-801.000	HealthWest	137.38	
							2220-7319-801.000	HealthWest	52.86	
							2220-7323-801.000	HealthWest	29.72	
							2220-7324-801.000	HealthWest	37.93	
							2220-7331-801.000	HealthWest	10.45	
							2220-7705-801.000	HealthWest	49.43	
							2220-7043-801.000	HealthWest	23.00	
							2220-7707-801.000	HealthWest	5.06	
							2220-7706-801.000	HealthWest	66.90	
							2220-7704-801.000	HealthWest	7.62	
							2220-7703-801.000	HealthWest	45.40	
							2220-7702-801.000	HealthWest	7.77	
							2220-7701-801.000	HealthWest	23.00	
							2220-7551-801.000	HealthWest	115.13	
							2220-7341-801.000	HealthWest	109.01	
							2220-7330-801.000	HealthWest	28.67	
							2220-7329-801.000	HealthWest	52.86	
							2220-7328-801.000	HealthWest	22.55	
							2220-7327-801.000	HealthWest	2.69	
							2220-7325-801.000	HealthWest	40.32	
							2220-7322-801.000	HealthWest	76.75	
							2220-7321-801.000	HealthWest	48.23	
							2220-7320-801.000	HealthWest	42.26	
							2220-7318-801.000	HealthWest	75.41	
							2220-7317-801.000	HealthWest	10.45	
							2220-7148-801.000	HealthWest	43.01	
							2220-7146-801.000	HealthWest	32.55	
							2220-7137-801.000	HealthWest	28.37	

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							2220-7134-801.000	HealthWest	27.77	
TR 12.30.15	309846	12/29/2015	767263	587.01	TENHOUTEN RINGSTROM PL	Employee deduction 12.30.15	7040-0000-231.168	Imprest Payroll Fd	512.01	7 Not AP(Payroll/Pass Through)
							7040-0000-231.161	Imprest Payroll Fd	75.00	
RSTC 12-31-15 CC	310465	01/07/2016	767580	12.50	TERRENCE WESCOTT	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	12.50	8 Authoritative Order
15-66051-FH (2)Wit.	309394	12/29/2015	767264	18.20	Terry Scott	Witness in DS Case	1010-0164-825.010	Public Defender	18.20	1 Co Board Specific Appr
122115TS	309960	12/30/2015	767352	7.70	TERRY SLADICK	WITNESS: STATE VS DAB	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
RSTJ 90884	310201	01/07/2016	767380	28.00	TIM MURATORE	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Jr	28.00	8 Authoritative Order
121015TSP	309949	12/30/2015	767353	6.60	TINESA S PAGGETT	WITNESS: STATE VS AC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
CM1512-34	309963	01/07/2016	767515	25,113.66	TITLE CHECK LLC	DEC CERT MAILINGS 2013 FRF	5110-1013-801.000	Tax Forfeitures	25,113.66	1 Co Board Specific Appr
49017	309438	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49006	309379	12/29/2015	767265	67.50	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	67.50	1 Co Board Specific Appr
48927	309456	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
48928	309458	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
48910	309460	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49019	309441	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49020	309443	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49021	309444	12/29/2015	767265	240.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	240.00	1 Co Board Specific Appr
49004	309445	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
49005	309446	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
48981	309449	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
48966	309450	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
48954	309451	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
48940	309452	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
48926	309453	12/29/2015	767265	45.00	TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
DEC BOR-BUTTERS	309979	01/07/2016	767516	793.00	TRAVIS BUTTERS	#10-716-000-0008-00	5165-0000-020.012	2015 Delinquent Tax R	793.00	7 Not AP(Payroll/Pass Through)
US DofE 12.30.15	309841	12/29/2015	767266	216.18	U.S. DEPARTMENT OF EDUC	Employee deduction 12.30.15	7040-0000-231.166	Imprest Payroll Fd	216.18	7 Not AP(Payroll/Pass Through)
UH-6156-1	309826	01/07/2016	767643 H	315.00	UNION STREET HYDRAULICS	MOTOR REPAIR	5920-5050-936.000	Wastewater Mgt Oper	315.00	0 Not an Exception
UH-6361-1	309827	01/07/2016	767643 H	1,092.00	UNION STREET HYDRAULICS	NEW VALVES	5920-5050-778.000	Wastewater Mgt Oper	1,092.00	0 Not an Exception
UST 1 12.30.15	309836	12/29/2015	767268	75.00	UNITED STATES TREASURY	Employee deduction 12.30.15	7040-0000-231.161	Imprest Payroll Fd	75.00	7 Not AP(Payroll/Pass Through)
UST 2 12.30.15	309839	12/29/2015	767267	325.00	UNITED STATES TREASURY	Employee deduction 12.30.15	7040-0000-231.161	Imprest Payroll Fd	325.00	7 Not AP(Payroll/Pass Through)
EOB 2911	309707	12/29/2015	767269	150.00	VALUE LAND	Housing Assistance	2220-7348-801.139	HealthWest	150.00	8 Authoritative Order
274442	309785	01/07/2016	767517	5,350.00	VAN KAM INC.	CAR HAULER TRAILER FOR UTILITY VEH	5880-0596-979.000	Transit System	5,350.00	6 Co Administrator Specific
Velo 12.30.15	309849	12/29/2015	767270	255.63	VELO LAW OFFICE	Employee deduction 12.30.15	7040-0000-231.168	Imprest Payroll Fd	255.63	7 Not AP(Payroll/Pass Through)
9756663492	309754	12/29/2015	767271	10,505.41	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7040-851.000	HealthWest	105.07	1 Co Board Specific Appr
							2220-7043-851.000	HealthWest	224.73	
							2220-7059-851.000	HealthWest	75.74	
							2220-7064-851.000	HealthWest	149.62	
							2220-7133-851.000	HealthWest	311.27	
							2220-7134-851.000	HealthWest	151.69	
							2220-7137-851.000	HealthWest	99.84	
							2220-7144-851.000	HealthWest	1,798.19	
							2220-7146-851.000	HealthWest	359.11	
							2220-7147-851.000	HealthWest	1,168.96	
							2220-7148-851.000	HealthWest	279.15	
							2220-7317-851.000	HealthWest	67.16	
							2220-7318-851.000	HealthWest	864.04	
							2220-7319-851.000	HealthWest	725.13	
							2220-7320-851.000	HealthWest	99.66	
							2220-7321-851.000	HealthWest	269.07	
							2220-7322-851.000	HealthWest	697.77	

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						2220-7323-851.000	HealthWest	59.83	
						2220-7324-851.000	HealthWest	234.84	
						2220-7325-851.000	HealthWest	478.77	
						2220-7327-851.000	HealthWest	49.83	
						2220-7328-851.000	HealthWest	123.21	
						2220-7329-851.000	HealthWest	544.49	
						2220-7330-851.000	HealthWest	184.39	
						2220-7341-851.000	HealthWest	276.79	
						2220-7551-851.000	HealthWest	49.96	
						2220-7702-851.000	HealthWest	45.24	
						2220-7703-851.000	HealthWest	486.07	
						2220-7705-851.000	HealthWest	487.00	
						2220-7706-851.000	HealthWest	45.24	
						2220-7707-851.000	HealthWest	(6.45)	
9757409175	310459 01/07/2016	767519	4,444.89	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commisnone	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 Hall	43.52	
						1010-0301-851.000	Sheriff Operations	79.05	
						1010-0351-851.000	Sheriff Jail	38.01	
						1190-0427-851.000	Emergency Services	13.36	
						2080-0691-851.000	Parks	76.02	
						2150-0142-851.000	Family Court	664.74	
						2150-0149-851.000	Family Court	192.05	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	157.88	
						2800-0232-851.000	Crime Victims' Rights	190.05	
						2900-0050-851.000	Brookhaven	11.45	
						2900-0072-851.000	Brookhaven	271.51	
						2920-0152-851.000	Child Care Fd	362.08	
						5810-0536-851.000	Airport	26.56	
						6680-0228-851.000	Information Technolog	190.05	
9757766019	310430 01/07/2016	767518	10.89	VERIZON WIRELESS	Cellular phone service	2220-7137-851.000	HealthWest	0.75	1 Co Board Specific Appr
						2220-7144-851.000	HealthWest	2.25	
						2220-7146-851.000	HealthWest	1.01	
						2220-7324-851.000	HealthWest	0.75	
						2220-7328-851.000	HealthWest	0.26	
						2220-7330-851.000	HealthWest	0.75	
						2220-7341-851.000	HealthWest	2.05	
						2220-7551-851.000	HealthWest	3.07	
3798878-00	309828 01/07/2016	767644 H	184.50	VESCO OIL CORPORATION	P30V/PARTS CLEANER, ETC.	5920-5050-760.000	Wastewater Mgt Oper	184.50	0 Not an Exception
JAN2016	310431 01/07/2016	767520	1,400.00	VICKI BROGE	1/16 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr

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DEC BOR-ROBINSON	309976 01/07/2016	767521	709.02	VIOLA ROBINSON	#10-545-000-0035-00	5165-0000-020.012	2015 Delinquent Tax R	709.02	7 Not AP(Payroll/Pass Through)
RSTC 12-31-15 BA	310462 01/07/2016	767581	30.00	WALMART	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	30.00	8 Authoritative Order
8694	309783 01/07/2016	767645 H	6,408.00	WATER PUMPS PRO INC.	Wash System Rinse Pump	5880-0591-775.000	Transit System	6,100.00	0 Not an Exception
						5880-0591-775.000	Transit System	308.00	
RSTC 12-31-15 TH	310464 01/07/2016	767582	100.00	WAYNE'S FOOD MART	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	100.00	8 Authoritative Order
DEC BOR-WELLS FARGO	309710 12/29/2015	767272	575.24	WELLS FARGO BANK NA	#15-029-100-0007-00	5165-0000-020.012	2015 Delinquent Tax R	575.24	7 Not AP(Payroll/Pass Through)
INV--613988	309377 12/29/2015	767276	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--613989	309378 12/29/2015	767273	1,937.98	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,937.98	1 Co Board Specific Appr
INV--629063	309317 12/29/2015	767274	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription-Documer	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--629064	309319 12/29/2015	767275	1,937.98	WESCOM SOLUTIONS INC	PPC EHR Advant SNF/LTC, Training	2900-0050-947.000	Brookhaven	1,937.98	1 Co Board Specific Appr
833129304	309616 01/07/2016	767646 H	562.28	WEST GROUP	Library Plan Charges 11/15	1010-0131-981.010	Circuit Court	253.02	0 Not an Exception
						2150-0142-981.010	Family Court	182.75	
						2610-0144-981.010	Law Library	126.51	
833093421	309810 01/07/2016	767646 H	37.05	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	37.05	0 Not an Exception
2016-1	310119 01/07/2016	767522	13,631.42	WEST MICHIGAN VETERANS	Veteran Services	2930-8940-801.000	Veterans Affairs Dept	13,631.42	1 Co Board Specific Appr
EOB 2934	309992 01/07/2016	767523	10,796.10	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7160-801.098	HealthWest	10,796.10	1 Co Board Specific Appr
EOB 2917	309527 12/29/2015	767277	1,685.89	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7159-801.130	HealthWest	1,685.89	1 Co Board Specific Appr
EOB 2920	309528 12/29/2015	767277	1,385.16	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7159-801.130	HealthWest	1,385.16	1 Co Board Specific Appr
12/7/15	310387 01/07/2016	767647 H	42.00	WEST SHORE PROFESSIONAL TB	PRESCRIPTIONS	2210-6311-741.000	Public Health	42.00	0 Not an Exception
122815	309875 01/07/2016	767648 H	150.00	WHITE PINE LEGAL SERVICES	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	150.00	0 Not an Exception
RSTC 12-31-15 MT	310414 01/07/2016	767583	53.66	WILLIAM KUCZMERA	Circuit Court Restitution; 12-31-15	7010-0000-271.500	Restitutions Payable-C	53.66	8 Authoritative Order
RSTJ 91034a	310215 01/07/2016	767381	25.00	WILLIAM WALDO	Juvenile Court Restitution; 12/31/15	7010-0000-272.000	Restitutions Payable-Ji	25.00	8 Authoritative Order
54674 DMH HR	306633 12/29/2015	767278	250.00	WILLIAMS HUGHES LAW OFF	LEGAL FEES	1010-0226-829.000	Human Resources	250.00	1 Co Board Specific Appr
122289	309385 12/29/2015	767279	255.00	WORKPLACE HEALTH MUSKE	Pre-Employment and RTW Exams Cove	6770-0204-835.010	Insurance	255.00	1 Co Board Specific Appr
122019	309389 12/29/2015	767279	470.00	WORKPLACE HEALTH MUSKE	Pre-Employment and RTW Exams Cove	6770-0204-835.010	Insurance	470.00	1 Co Board Specific Appr
122461	309390 12/29/2015	767279	94.00	WORKPLACE HEALTH MUSKE	Pre-Employment and RTW Exams Cove	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
122533 PE	309454 12/29/2015	767279	30.00	WORKPLACE HEALTH MUSKE	Pre-Employment and RTW Exams Cove	6770-0204-835.010	Insurance	30.00	1 Co Board Specific Appr
122533	309455 12/29/2015	767279	60.00	WORKPLACE HEALTH MUSKE	W/Comp Drug Screens and Related Exj	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	30.00	
122863	309714 01/07/2016	767524	30.00	WORKPLACE HEALTH MUSKE	W/Comp Drug Screens and Related Exj	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
122964	309712 01/07/2016	767524	30.00	WORKPLACE HEALTH MUSKE	W/Comp Drug Screens and Related Exj	6770-0204-911.130	Insurance	30.00	1 Co Board Specific Appr
122903	310226 01/07/2016	767524	48.00	WORKPLACE HEALTH MUSKE	Employee Drug & Alcohol Screening	5880-0587-967.081	Transit System	48.00	1 Co Board Specific Appr
5080	309978 01/07/2016	767649 H	400.00	WUVS 103.7 THE BEAT	radio ads 12/1-12/31/15	2220-7059-902.000	HealthWest	400.00	0 Not an Exception
								2,554,673.86	2,554,673.86