

**RECAP**  
**FOR ACCOUNTS PAYABLE**

Total Checks Issued	02/07/15	through	02/20/15	\$ 7,778,189.68
Total P-Card Purchases	01/01/15	through	01/31/15	\$ 124,574.43
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TOTAL ACCOUNTS PAYABLE				\$ 7,902,764.11

02/23/2015

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 -CHECK DATE FROM 02/07/2015 TO 02/20/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H) = Held Chk	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL Amt	EXCEPTION RULE ("Not an Exception" is Held)
2-9-15	02/20/2015	747910 H	1,290.00	A-1 GARAGE DOOR COMPANY	EQUIPMENT REPAIR & MAINTENANCE	5920-5060-936.000	Wastewater Management	1,290.00	0 Not an Exception
RSTC LT 2/14/15	02/20/2015	747650	7.00	AAA INSURANCE	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	7.00	8 Authoritative Order
JPB193319.0136	02/09/2015	746947	21.54	AARON MICHAEL DYKSTRA	Juror 193319 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
42329092	02/18/2015	747533	502.25	ACCOMTEMP	TSH W/E 2/6/15	1010-0201-801.000	Accounting	502.25	1 Co Board Specific Appr
42371039	02/20/2015	747742	845.25	ACCOMTEMP	TSH W/E 2/13/15	1010-0201-801.000	Accounting	845.25	1 Co Board Specific Appr
01/31/15	02/10/2015	747140	10,000.00	ACMH	PARENT TO PARENT SUPPORTS	2220-7325-801.000	Mental Health	10,000.00	1 Co Board Specific Appr
1119786	02/13/2015	747324	46.00	ACT	JAN2015 WORKKEYS ASSESSMENT/SCORING	2731-6707-823.010	Wagner - Peysner	19.50	1 Co Board Specific Appr
						2721-2721-823.010	Testing Services	20.00	
						2751-6700-823.010	Jobs Education & Training	6.50	
1119641	02/13/2015	747324	2,087.55	ACT	JAN2015 WORKKEYS ASSESSMENTS AND NCR C	2721-2721-823.010	Testing Services	1,194.50	1 Co Board Specific Appr
						2731-6707-823.010	Wagner - Peysner	423.15	
						2751-6700-823.010	Jobs Education & Training	367.65	
						2761-6975-823.010	WIA Adult Program	44.50	
						2763-6974-823.010	WIA Dislocated Wrk Progr	57.75	
JPB199293.0136	02/09/2015	746948	110.20	ADAM LEE BLUHM	Juror 199293 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	45.20	
JPB218227.0136	02/09/2015	746949	23.80	ADDAM JAMES OLIVER	Juror 218227 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
01-28-15	02/20/2015	747911 H	1,482.75	ADE'S COLLISION SERVICE	Auto physical damage claims-CMH	6770-0203-911.102	Insurance	1,482.75	0 Not an Exception
02-05-15	02/20/2015	747911 H	319.20	ADE'S COLLISION SERVICE	Auto physical damage-CMH-MG1-15-000381-01	6770-0203-911.102	Insurance	319.20	0 Not an Exception
17907	02/20/2015	747912 H	160.00	ADVANCED PRINTING & GRAPHICS	LETTERHEAD WASTE WATER MANAGEMENT	5920-5040-729.000	Wastewater Management	160.00	0 Not an Exception
2315	02/18/2015	747534	610.00	ADVANTAGE MECHANICAL REFRIGE	Heating repair labor-Cherrywood hallway	2900-0052-931.000	Brookhaven	610.00	6 Co Administrator Specific
2338	02/13/2015	747325	320.00	ADVANTAGE MECHANICAL REFRIGE	BH Laundry room repairs	2900-0052-931.000	Brookhaven	320.00	6 Co Administrator Specific
31983/32891	02/20/2015	747913 H	368.37	AGARD'S LAWN AND GARDEN	SNOW BLOWER REPAIR AND SALT FOR DEPOT G	6340-0249-936.000	County South Campus	28.37	0 Not an Exception
						2300-0274-933.000	Accommodations Tax	340.00	
9924815176	02/18/2015	747535	4.65	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Management	4.65	5 Avoid Addl Cost
9924815177	02/18/2015	747535	19.66	AIRGAS GREAT LAKES	CYLINDER RENTAL	5920-5020-945.000	Wastewater Management	19.66	5 Avoid Addl Cost
DCC 2.13.15	02/13/2015	747462	46,566.96	ALERUS FINANCIAL	Employee deduction 2.13.15	7040-0000-228.036	Imprest Payroll Fund	26,481.52	7 Not AP(Payroll/Pass Through)
						7040-0000-228.034	Imprest Payroll Fund	2,185.00	
						6770-0000-276.030	Insurance	17,900.44	
JPB204637.0136	02/09/2015	746950	21.54	ALEXIS MARIE INGALLS	Juror 204637 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
020515AW	02/17/2015	747466	6.70	Alexis Williams	WITNESS-STATE VS RAR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB198866.0136	02/09/2015	746951	23.80	AUCIA RUTH HOOKER	Juror 198866 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
MILEAGE 01/23/15	02/10/2015	747141	43.07	Alicia U Anderson	MILEAGE REIMBURSEMENT 01/21-01/23/15	2220-7329-863.000	Mental Health	43.07	2 Employee Travel Reimb
JPB190851.0136	02/09/2015	746952	21.54	ALISSA RAE DYKEMA	Juror 190851 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
341	02/20/2015	747914 H	296.89	ALLISONHOUSE LLC	Hunter Package - yearly	1190-0427-747.000	Emergency Services	296.89	0 Not an Exception
013000167709	02/13/2015	747326	1,030.94	ALLY FINANCIAL INC.	FY15 - 2 DODGE GRAND CARAVANS - MI DEAL Lf	2220-7319-944.000	Mental Health	515.47	1 Co Board Specific Appr
						2220-7325-944.000	Mental Health	515.47	
20-15011221-0	02/18/2015	747536	192.00	ALS ENVIRONMENTAL	WATER ANALYSIS	5920-5020-802.000	Wastewater Management	192.00	5 Avoid Addl Cost
20-1502334-0	02/20/2015	747743	144.00	ALS ENVIRONMENTAL	WATER TESTING	5920-5020-802.000	Wastewater Management	144.00	5 Avoid Addl Cost
011515ALW	02/13/2015	747327	6.50	ALYSSA LANE WALKER	WITNESS-STATE VS YKJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order

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MILEAGE 02/16/15	02/20/2015	747744	102.35	AMANDA JONAS	MILEAGE 01/22-02/16/15	2220-7330-863.000	Mental Health	102.35	2 Employee Travel Reimb
012715AC	02/11/2015	747185	6.50	AMBER CREED	WITNESS-STATE VS CMS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
021015ALG	02/17/2015	747467	6.70	AMBER LYNN GARDNER	WITNESS-STATE VS ERS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB196598.0136	02/09/2015	746953	21.54	AMBER MARIE MCMULLIN	Juror 196598 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB205318.0136	02/12/2015	747282	37.36	AMBER RENEE BURTON	Juror 205318 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	24.86	
JPB201401.0136	02/09/2015	746954	21.54	AMY ANN ENGLER	Juror 201401 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
012815AC	02/11/2015	747186	6.80	AMY COOK	WITNESS-STATE VS AJC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
012715AC-01	02/11/2015	747187	6.80	AMY COOK	WITNESS-STATE VS DJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB205065.0136	02/09/2015	746955	21.54	AMY LYNN BENSON	Juror 205065 Dates 01/27/2015-01/27/2015	1010-0136-822.030	District Court	9.04	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB217311.0136	02/09/2015	746956	26.06	AMY RENEE STEINER	Juror 217311 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
MILEAGE 02/04/15	02/10/2015	747142	78.78	Amy S LaLone	MILEAGE REIMBURSEMENT 01/06-01/30/15	2220-7144-863.000	Mental Health	78.78	2 Employee Travel Reimb
JPB217488.0136	02/09/2015	746957	23.80	ANASTASIA MICHELE AGAPE	Juror 217488 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB208050.0136	02/09/2015	746958	23.80	ANDREW JAMES BUIKEMA	Juror 208050 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
020515AMB	02/17/2015	747468	7.60	ANDREW MARION BARRINGER	WITNESS-STATE VS RJS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTJ 85589	02/20/2015	747722	15.00	ANGEL ROBERSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	15.00	8 Authoritative Order
MILEAGE 01/28/15	02/10/2015	747143	40.13	ANGELA HOLMSTROM	MILEAGE REIMBURSEMENT 01/13-01/28/15	2220-7318-863.000	Mental Health	40.13	2 Employee Travel Reimb
03/01/15	02/20/2015	747745	1,690.00	ANITA SEEWALD	FY15 - LEASING HOME FOR FOSTER CARE	2220-0000-273.005	Mental Health	1,690.00	9 Community Program Support
JPB204837.0136	02/09/2015	746959	23.80	ANN LOUISE TILFORD	Juror 204837 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB204327.0136	02/09/2015	746960	23.80	ANNA MAY JANCEK	Juror 204327 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
TOSL73830	02/10/2015	747144	10.00	ANNA NESBARY	TAX OVERPYMT- N HARRIS RD	7010-0000-208.000	Trust and Agency	10.00	7 Not AP(Payroll/Pass Through)
522457	02/20/2015	747746	699.93	ANSWER UNITED	FY15 - MONTHLY PHONE SERVICE	2220-7322-851.000	Mental Health	395.28	5 Avoid Addl Cost
						2220-7323-851.000	Mental Health	3.98	
						2220-7330-851.000	Mental Health	262.80	
						2220-7341-851.000	Mental Health	3.97	
						2220-7343-851.000	Mental Health	33.90	
JPB219221.0136	02/12/2015	747283	21.54	ANTOINETTE MARIE FALCON	Juror 219221 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
330557	02/13/2015	747328	76.74	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-776.000	Muskegon Area Transit Sy	50.70	5 Avoid Addl Cost
						5880-0591-749.000	Muskegon Area Transit Sy	26.04	
330979	02/20/2015	747915	65.34	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sy	23.60	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit Sy	41.74	
8096	02/20/2015	747915	58.76	APPARELMASTER - MUSKEGON INC	Floor Mat Rentals (Invoice 329924)	2930-8939-978.000	Veterans Affairs Dept	58.76	5 Avoid Addl Cost
331586	02/20/2015	747747	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
						2210-6413-809.000	Public Health	16.02	

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						2210-6710-809.000	Public Health	10.17	
331181	02/20/2015	747747	14.45	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning and Supply	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
331394	02/20/2015	747747	74.29	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sy	23.60	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit Sy	50.69	
331716	02/20/2015	747747	10.00	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	Mental Health	10.00	5 Avoid Addl Cost
631953	02/20/2015	747917 H	106.74	APPLIED IMAGING SYSTEMS	Copies-Administration	1010-0171-728.100	Administration	106.74	0 Not an Exception
631947	02/20/2015	747917 H	6.32	APPLIED IMAGING SYSTEMS	Law Library; Copier Rental	2610-0144-942.000	Law Library	6.32	0 Not an Exception
631944	02/20/2015	747917 H	452.59	APPLIED IMAGING SYSTEMS	Family Ct; Copier Rental	2150-0142-942.000	Family Court	171.61	0 Not an Exception
						2150-0149-942.000	Family Court	216.27	
						2150-0230-942.000	Family Court	16.24	
						2920-0152-942.000	Child Care Fund	48.47	
631939	02/20/2015	747917 H	371.00	APPLIED IMAGING SYSTEMS	Quarterly Per-Copy Charges	1010-0215-728.000	County Clerk	200.96	0 Not an Exception
						1010-0216-728.000	Circuit Court Records	170.04	
631945	02/20/2015	747917 H	171.59	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 09/14/14-12/13/14	1010-0226-945.000	Human Resources	85.79	0 Not an Exception
						6770-0203-945.000	Insurance	85.80	
631946	02/20/2015	747917 H	58.42	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 09/14/14-12/13/14	1010-0226-945.000	Human Resources	29.21	0 Not an Exception
						6770-0203-945.000	Insurance	29.21	
631952	02/20/2015	747917 H	250.68	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	2220-7040-936.000	Mental Health	12.88	0 Not an Exception
						2220-7144-936.000	Mental Health	29.48	
						2220-7318-936.000	Mental Health	34.34	
						2220-7320-936.000	Mental Health	38.78	
						2220-7321-936.000	Mental Health	36.15	
						2220-7322-936.000	Mental Health	7.85	
						2220-7325-936.000	Mental Health	38.63	
						2220-7328-936.000	Mental Health	25.07	
						2220-7551-936.000	Mental Health	11.78	
						2220-7703-936.000	Mental Health	15.72	
631921	02/20/2015	747917 H	11.66	APPLIED IMAGING SYSTEMS	COPY CHARGES	6340-0249-728.000	County South Campus	11.66	0 Not an Exception
631918	02/20/2015	747916 H	994.63	APPLIED IMAGING SYSTEMS	Copier Lease Cost	2900-0050-942.000	Brookhaven	994.63	0 Not an Exception
631949	02/20/2015	747917 H	413.42	APPLIED IMAGING SYSTEMS	COPIERS	1010-0229-942.000	Prosecutor	345.57	0 Not an Exception
						2800-0232-942.000	Crime Victims' Rights	67.85	
231929-1	02/20/2015	747917 H	100.00	APPLIED IMAGING SYSTEMS	Circ Ct D; Stapler Refill	1010-0131-729.000	Circuit Court	100.00	0 Not an Exception
631926	02/20/2015	747917 H	694.84	APPLIED IMAGING SYSTEMS	Quarterly Copy Charges	1010-0305-729.000	Sheriff Administration	77.94	0 Not an Exception
						1010-0351-729.000	Sheriff Jail	139.66	
						1190-0426-729.000	Emergency Services	47.72	
						1010-0301-729.000	Sheriff Operations	429.52	
631935	02/20/2015	747917 H	40.85	APPLIED IMAGING SYSTEMS	Circ Ct A; Copier Rental; 12/14-3/15	1010-0131-942.000	Circuit Court	40.85	0 Not an Exception
631936	02/20/2015	747917 H	26.27	APPLIED IMAGING SYSTEMS	Circ Ct B; Copier Rental; 12/14-3/15	1010-0131-942.000	Circuit Court	26.27	0 Not an Exception
631937	02/20/2015	747917 H	19.76	APPLIED IMAGING SYSTEMS	Circ Ct C; Copier Rental; 12/14-3/15	1010-0131-942.000	Circuit Court	19.76	0 Not an Exception
631938	02/20/2015	747917 H	30.95	APPLIED IMAGING SYSTEMS	Circ Ct D; Copier Rental; 12/14-3/15	1010-0131-942.000	Circuit Court	30.95	0 Not an Exception
631951	02/20/2015	747917 H	103.55	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	2220-7040-936.000	Mental Health	5.32	0 Not an Exception
						2220-7144-936.000	Mental Health	12.18	
						2220-7318-936.000	Mental Health	14.19	
						2220-7320-936.000	Mental Health	16.02	
						2220-7321-936.000	Mental Health	14.93	

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						2220-7322-936.000	Mental Health	3.24	
						2220-7325-936.000	Mental Health	15.96	
						2220-7328-936.000	Mental Health	10.36	
						2220-7551-936.000	Mental Health	4.87	
						2220-7703-936.000	Mental Health	6.48	
631934	02/20/2015	747917 H	177.34	APPLIED IMAGING SYSTEMS	COPIER COUNT 09/14/14-12/13/14	1010-0151-942.000	State Probation	177.34	0 Not an Exception
631928	02/20/2015	747917 H	649.28	APPLIED IMAGING SYSTEMS	Copy Machine Charges 9/14/14 - 12/13/14	5880-0587-728.100	Muskegon Area Transit Sy	649.28	0 Not an Exception
631923	02/20/2015	747917 H	17.15	APPLIED IMAGING SYSTEMS	FY15-CLINIC FAX MACHINE SERVICE/TONER	2210-6201-942.000	Public Health	2.86	0 Not an Exception
						2210-6202-942.000	Public Health	2.86	
						2210-6311-942.000	Public Health	2.86	
						2210-6416-942.000	Public Health	2.86	
						2210-6710-942.000	Public Health	2.86	
						2210-6712-942.000	Public Health	2.85	
631932	02/20/2015	747917 H	374.11	APPLIED IMAGING SYSTEMS	AP/PR COPIER CHARGES 12/14/14-3/13/15	1010-0201-942.000	Accounting	374.11	0 Not an Exception
631920	02/20/2015	747917 H	69.93	APPLIED IMAGING SYSTEMS	RICOH COPIER MPC305SPF/ PURCHASING	1010-0201-942.000	Accounting	69.93	0 Not an Exception
631933	02/20/2015	747917 H	2,047.31	APPLIED IMAGING SYSTEMS	FY15 Copy Machine Maintenance and Supplies	6330-0238-936.000	Office Services	2,047.31	0 Not an Exception
631917	02/20/2015	747917 H	37.83	APPLIED IMAGING SYSTEMS	COPY MACHINE	5810-0536-936.000	Airport	37.83	0 Not an Exception
631927	02/20/2015	747917 H	18.16	APPLIED IMAGING SYSTEMS	COPIES FROM 9/14/14 - 12/13/14	5710-0526-728.000	Solid Waste Management	18.16	0 Not an Exception
631931	02/20/2015	747917 H	19.33	APPLIED IMAGING SYSTEMS	CONTRACT INVOICE PRINTER/COPIES	1010-0136-936.000	District Court	19.33	0 Not an Exception
631940	02/20/2015	747917 H	818.30	APPLIED IMAGING SYSTEMS	CONTRACT INVOICE PRINTER/COPIES	1010-0136-936.000	District Court	818.30	0 Not an Exception
631941	02/20/2015	747917 H	67.57	APPLIED IMAGING SYSTEMS	COPIES	5710-0520-728.000	Solid Waste Management	67.57	0 Not an Exception
631-7494975	02/20/2015	747918 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Management	16.20	
631-7494976	02/20/2015	747918 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	15.35	0 Not an Exception
						5920-5040-776.000	Wastewater Management	17.38	
631-7494977	02/20/2015	747918 H	34.56	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	16.36	0 Not an Exception
						5920-5040-776.000	Wastewater Management	18.20	
631-7494978	02/20/2015	747918 H	23.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	19.48	0 Not an Exception
						5920-5040-776.000	Wastewater Management	4.23	
631-7499743	02/20/2015	747918 H	23.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	19.48	0 Not an Exception
						5920-5040-776.000	Wastewater Management	4.23	
631-7499744	02/20/2015	747918 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Management	9.60	
631-7494979	02/20/2015	747918 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Management	9.60	
631-7494980	02/20/2015	747918 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	28.94	0 Not an Exception
631-7499740	02/20/2015	747918 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Management	16.20	
631-7499741	02/20/2015	747918 H	51.21	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	8.53	0 Not an Exception
						5920-5040-776.000	Wastewater Management	42.68	
631-7499742	02/20/2015	747918 H	28.56	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	16.36	0 Not an Exception
						5920-5040-776.000	Wastewater Management	12.20	
EOB 781-782	02/18/2015	747537	7,771.50	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7157-801.179	Mental Health	7,771.50	1 Co Board Specific Appr
31690	02/20/2015	747748	2,485.00	ARCHITECTURAL HARDWARE	DOORS AND HARDWARE FOR NEW OFFICES IN T	6340-0243-931.050	County South Campus	2,485.00	5 Avoid Addl Cost
32070	02/20/2015	747748	531.15	ARCHITECTURAL HARDWARE	LOCKS AND KEYS FOR OFFICE DOORS IN HOJ	1010-0265-931.050	Michael E. Kobza Hall of Ju	531.15	5 Avoid Addl Cost

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32225	02/20/2015	747748	27.00	ARCHITECTURAL HARDWARE	LOCK LUBE	6340-0249-931.050	County South Campus	27.00	5 Avoid Addl Cost
32605	02/20/2015	747748	1,700.00	ARCHITECTURAL HARDWARE	Service to remove and reinstall new crash bar sy	6340-0245-931.050	County South Campus	1,700.00	5 Avoid Addl Cost
RSTC SM 2/14/15	02/20/2015	747651	37.50	ARLESTER OVERSTREET	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	37.50	8 Authoritative Order
806738	02/20/2015	747919 H	78.56	ARROW UNIFORM LLC	Order # 271110, T. Cook	5880-0587-749.000	Muskegon Area Transit Sy	78.56	0 Not an Exception
JPB218137.0136	02/09/2015	746961	172.80	ARTHUR CHESTER BALZER JR	Juror 218137 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order
						1010-0136-822.030	District Court	67.80	
248	02/20/2015	747920 H	100.00	ASAP AUTO SALES	Winch Service @ Getty/Evanston	5880-0591-937.000	Muskegon Area Transit Sy	100.00	0 Not an Exception
RSTC RS 2/14/15	02/20/2015	747652	65.00	ASHLEY KARDOS-STOKELY	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	65.00	8 Authoritative Order
01/20-01/30/15	02/10/2015	747145	1,100.00	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	Mental Health	1,100.00	3 Personal Services by Indiv
EOB 763	02/18/2015	747538	277.89	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	Mental Health	277.89	1 Co Board Specific Appr
RSTC JH 2/14/15	02/20/2015	747653	25.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 2/14/15; CL# ADH0152	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
11159	02/20/2015	747921 H	61.12	BALDER & COMPANY LLC	Process Service 14043844NA	2150-0149-829.000	Family Court	61.12	0 Not an Exception
MILEAGE 01/29/15	02/20/2015	747749	146.63	Barbara A VanFossen	MILEAGE 01/05-01/29/15	2220-7144-863.000	Mental Health	146.63	
BF 2.13.15	02/13/2015	747329	501.50	BARBARA FOLEY	Employee deduction 2.13.15	7040-0000-231.160	Imprest Payroll Fund	501.50	7 Not AP(Payroll/Pass Through)
JPB210637.0136	02/09/2015	746962	35.10	BARBARA JEAN TALLEY	Juror 210637 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
EOB 776	02/18/2015	747539	1,521.44	BARRY CO CMH AUTHORITY	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	Mental Health	1,521.44	1 Co Board Specific Appr
012915BLP	02/11/2015	747188	6.50	BARRY LAMONTE PIERCE	WITNESS-STATE VS KAW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
5715	02/13/2015	747330	441.99	BELASCO ELECTRIC	MARK UNDERGROUND ELECTRIC FOR SOIL BORI	2300-0273-802.000	Accommodations Tax	441.99	5 Avoid Addl Cost
012615BF	02/11/2015	747189	6.20	BENJAMIN FAIRLEY	WITNESS-STATE VS DP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB200269.0136	02/09/2015	746963	23.80	BENJAMIN JAMES SOMERVILLE	Juror 200269 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB190917.0136	02/09/2015	746964	26.06	BERTHA LAURANNE KASPER	Juror 190917 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
JPB199583.0136	02/12/2015	747284	21.54	BETH JANENE COTNER	Juror 199583 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB216160.0136	02/09/2015	746965	21.54	BETTY JEAN NELSON	Juror 216160 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB215383.0136	02/09/2015	746966	21.54	BILLY RAY STAFFORD	Juror 215383 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
087947	02/18/2015	747540	2,740.00	BISHOP HEATING & AIR CONDITIONI	DTE Test &Tune Program - 3908 Elmore	1010-0175-934.175	Residential Energy Efficien	2,740.00	1 Co Board Specific Appr
030824477	02/18/2015	747541	2,838,742.23	BLUE CROSS BLUE SHIELD OF MICH	BC/BS OF MI ADMIN AND CLAIMS/PREMIUM FEI	6770-0207-910.200	Insurance	2,145,597.55	5 Avoid Addl Cost
						7360-7360-910.215	Other Post Employment B	693,144.68	
NC1001208710	02/20/2015	747922 H	126.15	BOB BARKER COMPANY	Supplies & Clothing for JTC Residents	2920-0662-754.000	Child Care Fund	95.15	0 Not an Exception
						2920-0662-748.000	Child Care Fund	31.00	
NC1001209192	02/20/2015	747922 H	34.50	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fund	34.50	0 Not an Exception
NC1001209014	02/20/2015	747922 H	456.16	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fund	456.16	0 Not an Exception
NC1001209703	02/20/2015	747922 H	559.80	BOB BARKER COMPANY	Sheets for Jail	1010-0351-748.000	Sheriff Jail	559.80	0 Not an Exception
3490	02/20/2015	747923 H	594.00	BOB BROOKS COMPUTER SALES INC	WIC TONER	2210-6413-729.000	Public Health	594.00	0 Not an Exception
3486	02/20/2015	747923 H	425.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.010	District Court	425.00	0 Not an Exception
3635	02/20/2015	747923 H	380.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.010	District Court	380.00	0 Not an Exception
3653	02/20/2015	747923 H	1,021.00	BOB BROOKS COMPUTER SALES INC	TONERS AND DRUMS	1010-0136-729.010	District Court	1,021.00	0 Not an Exception
3829	02/20/2015	747923 H	260.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0131-729.000	Circuit Court	2.67	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	3.56	
						2150-0142-729.000	Family Court	137.42	

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						2150-0146-729.000	Family Court	6.55	
						2150-0149-729.000	Family Court	29.70	
						2920-0152-729.000	Child Care Fund	63.18	
						2150-0166-729.000	Family Court	2.67	
						2150-0230-729.000	Family Court	14.25	
JPB190642.0136	02/09/2015	746967	23.80	BOBBY JEAN LOWE	Juror 190642 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
RSTJ 85699	02/20/2015	747723	10.00	BONNIE COLEGROVE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
JPB202794.0136	02/09/2015	746968	21.54	BONNIE JEAN WADE	Juror 202794 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
60004	02/10/2015	747146	2,490.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 2109 Leahy	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
60198	02/18/2015	747542	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 2060 Carter	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
59923	02/18/2015	747542	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm	1010-0175-934.175	Residential Energy Efficien	2,700.00	1 Co Board Specific Appr
60111	02/18/2015	747542	2,470.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 5753 Gr&el	1010-0175-934.175	Residential Energy Efficien	2,470.00	1 Co Board Specific Appr
60109	02/18/2015	747542	3,500.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 1050 Edinbrough	1010-0175-934.175	Residential Energy Efficien	3,500.00	1 Co Board Specific Appr
59924	02/18/2015	747542	2,490.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 2336 Maffett	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
56509	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 3896 Montevew	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
60041	02/18/2015	747542	2,470.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 3891 Wickham	1010-0175-934.175	Residential Energy Efficien	2,470.00	1 Co Board Specific Appr
60084	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 12164 Hts Ravenna	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
60030	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 2536 Reynolds	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
60028	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 1434 W Addison Way	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
59994	02/18/2015	747542	2,460.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 830 Tostenabe	1010-0175-934.175	Residential Energy Efficien	2,460.00	1 Co Board Specific Appr
60022	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 3944 S. Dangl	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
59998	02/18/2015	747542	2,450.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 925 E. Isabella	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
60436	02/18/2015	747542	325.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 2374 Manahan	1010-0175-934.175	Residential Energy Efficien	325.00	1 Co Board Specific Appr
60021	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 1481 W Norton	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
60074	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 4742 Barney Lane	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
59921	02/18/2015	747542	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 4120 Latas Lane	1010-0175-934.175	Residential Energy Efficien	2,700.00	1 Co Board Specific Appr
59979	02/18/2015	747542	2,490.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 3495 Roosevelt	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
60091	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 2750 Kruger	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
56734	02/18/2015	747542	220.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 1751 Vulcan	1010-0175-934.175	Residential Energy Efficien	220.00	1 Co Board Specific Appr
59983	02/18/2015	747542	2,490.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 1374 Allen	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
59944	02/18/2015	747542	2,700.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 413 Marshall	1010-0175-934.175	Residential Energy Efficien	2,700.00	1 Co Board Specific Appr
60023	02/18/2015	747542	200.00	BOWEN HEATING AND COOLING	DTE Test & Tune prgm - 658 E Lincoln	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
RSTC CD 2/14/15	02/20/2015	747654	50.00	BRADY JONES	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
012615BL	02/11/2015	747190	6.80	BRANDI-JO LANNING	WITNESS-STATE VS MB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB193133.0136	02/09/2015	746969	35.10	BRANDON ALLEN WILDER	Juror 193133 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
011215	02/11/2015	747191	6.60	BREANNA LONG	WITNESS-STATE VS RCR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
02172015bmm	02/18/2015	747543	139.35	BRENDA M MOORE	Mileage reimbursement for Conference	1010-0275-863.000	Drain Commissioner	171.35	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(32.00)	
01312015bmm	02/18/2015	747543	24.15	BRENDA M MOORE	January Mileage Reimbursement	1010-0275-863.000	Drain Commissioner	24.15	2 Employee Travel Reimb
21715bmm	02/18/2015	747543	23.52	BRENDA M MOORE	2014 December mileage reimbursement	1010-0275-863.000	Drain Commissioner	23.52	2 Employee Travel Reimb
JPB206098.0136	02/09/2015	746970	21.54	BRENDA JO HAYES	Juror 206098 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	

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JPB202321.0136	02/09/2015	746971	35.10	BRENDA MAE KETCHUM	Juror 202321 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB198675.0136	02/09/2015	746972	35.10	BRENDA MARIE UGANSKI	Juror 198675 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB218155.0136	02/12/2015	747285	21.54	BRENDY PEARL HUGHES	Juror 218155 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB217750.0136	02/09/2015	746973	35.10	BRENNA KATHERINE HAYES	Juror 217750 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
BR 2.13.15	02/13/2015	747331	2,956.26	BRETT N RODGERS, TRUSTEE	Employee deduction 2.13.15	7040-0000-231.160	Imprest Payroll Fund	2,956.26	7 Not AP(Payroll/Pass Through)
020215BDB	02/11/2015	747192	10.70	BRIAN DAVID BOLTZE	WITNESS-STATE VS AM	1010-0229-825.010	Prosecutor	10.70	8 Authoritative Order
012615BEK	02/11/2015	747193	9.70	BRIAN EDWARD KUBANEK	WITNESS-STATE VS KLN	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
012715BH	02/11/2015	747194	20.10	BRIAN HANSFORD	WITNESS-STATE VS AJC	1010-0229-825.010	Prosecutor	20.10	8 Authoritative Order
USAR Travel Reimb	02/18/2015	747544	121.52	BRIAN MAREK	USAR Travel Reimbursement 11/22/14	1190-0433-882.000	Emergency Services	121.52	2 Employee Travel Reimb
JPB212648.0136	02/09/2015	746974	35.10	BRIAN PAUL GRABENSTETTER	Juror 212648 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
020515BT	02/17/2015	747469	6.50	BRIAN THEODORE	WITNESS-STATE VS DMP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
020515BJ	02/17/2015	747470	6.60	BRIANNA JONES	WITNESS-STATE VS DDF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
BRIDGES 1/15	02/13/2015	747332	480.00	BRIDGES OF WEST MICHIGAN	Counseling; SD; 1/15	2920-0667-802.000	Child Care Fund	480.00	1 Co Board Specific Appr
JPB193888.0136	02/12/2015	747286	21.54	BRIDGET MARIE LARABEE	Juror 193888 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
MILEAGE 02/11/15	02/20/2015	747750	106.60	BRIGITTE DODGE	MILEAGE 02/11/15	2220-7330-863.000	Mental Health	106.60	2 Employee Travel Reimb
9657128	02/20/2015	747751	657.81	BRINK'S INC.	ARMORED TRANSPORTATION FEB 2015	1010-0253-810.000	Treasurer	328.91	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	328.90	
MILEAGE 01/27/15	02/10/2015	747147	108.96	BRISHIA STROVEN	MILEAGE REIMBURSEMENT 01/02-01/27/15	2220-7329-863.000	Mental Health	108.96	2 Employee Travel Reimb
02/03/15	02/20/2015	747924	H 1,020.00	BRITTON & BOSSENBROEK, ATTORN	JANUARY 2015 LEGAL SERVICES	5910-0546-829.000	Regional Water System	510.00	0 Not an Exception
						5910-0552-829.000	Regional Water System	510.00	
10678448.00	02/20/2015	747925	H 123.45	BROWNELLS INC	Sight Mover - Tool	1010-0301-756.000	Sheriff Operations	123.45	0 Not an Exception
JPB195332.0136	02/09/2015	746975	35.10	BRYAN JAY SCHUITEMA	Juror 195332 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
RSTC JM 2/14/15	02/20/2015	747655	28.00	BUSY BEE TAXI	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	28.00	8 Authoritative Order
#CC6044	02/20/2015	747752	1,079.62	C & C FLOOR COVERING AND SUPPL	LB-347 ROBERTS	5500-0000-039.000	Land Bank	1,079.62	5 Avoid Addl Cost
012615CL	02/11/2015	747195	11.00	CAMERON LAMOREAUX	WITNESS-STATE VS PSL	1010-0229-825.010	Prosecutor	11.00	8 Authoritative Order
49041	02/13/2015	747333	1,790.46	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - Wk 1/;	2920-0662-750.000	Child Care Fund	1,790.46	1 Co Board Specific Appr
49174	02/20/2015	747753	1,655.70	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents Wk 2/1-	2920-0662-750.000	Child Care Fund	1,655.70	1 Co Board Specific Appr
230112	02/18/2015	747545	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Pgrm	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
230173	02/18/2015	747545	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Pgrm - 1448 Carlton	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
230008	02/18/2015	747545	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Pgrm - 1321 Ransom	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
230006	02/18/2015	747545	200.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Pgrm - 4755 S Quarterline	1010-0175-934.175	Residential Energy Efficien	200.00	1 Co Board Specific Appr
230009	02/18/2015	747545	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Pgrm - 4040 Wilson Beach	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
230019	02/18/2015	747545	2,390.00	CARMICHAEL HEATING & AIR COND	DTE Test & Tune Pgrm - 2295 Johnston	1010-0175-934.175	Residential Energy Efficien	2,390.00	1 Co Board Specific Appr
JPB217592.0136	02/12/2015	747287	23.80	CAROL JEAN MARING	Juror 217592 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB198310.0136	02/09/2015	746976	23.80	CAROL MARIE HARRIS	Juror 198310 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB202518.0136	02/09/2015	746977	21.54	CASSANDRA MAXINE JOHNSON	Juror 202518 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	9.04	
020415CB	02/17/2015	747471	6.30	CATRINA BANKHEAD	WITNESS-STATE VS DAF	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
SCOTT CLAY 1/15	02/10/2015	747148	525.00	CEDRIC H SCOTT MA CAC II	Counseling; J Clay; 1/15	2920-0667-802.000	Child Care Fund	525.00	3 Personal Services by Individ
RDR 1/15	02/13/2015	747334	675.00	CEDRIC H SCOTT MA CAC II	Counseling; RR; 1/15	2920-0667-802.000	Child Care Fund	675.00	3 Personal Services by Individ
157953	02/20/2015	747754	985.48	CENTRAL MICHIGAN PAPER COMPA	Printing Press Paper Supplies	6330-0235-729.000	Office Services	744.61	5 Avoid Addl Cost
						6330-0238-729.000	Office Services	240.87	
157955	02/20/2015	747754	125.80	CENTRAL MICHIGAN PAPER COMPA	3x5 Laser Labels	6330-0238-729.000	Office Services	125.80	4 Discount Not Lost
5091	02/20/2015	747926	H 175.00	CENTRAL TOWING	Towing Service Unit 0903	5880-0591-937.000	Muskegon Area Transit Sy	175.00	0 Not an Exception
173	02/20/2015	747926	H 175.00	CENTRAL TOWING	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit Sy	175.00	0 Not an Exception
351	02/20/2015	747926	H 175.00	CENTRAL TOWING	Towing Service Unit 0704	5880-0591-937.000	Muskegon Area Transit Sy	175.00	0 Not an Exception
574	02/20/2015	747926	H 175.00	CENTRAL TOWING	Towing Service Unit 0901	5880-0591-937.000	Muskegon Area Transit Sy	175.00	0 Not an Exception
538758	02/20/2015	747755	572.56	CENTURY MANUFACTURING CORP.	Drain Cleaner All purpose	2900-0052-777.000	Brookhaven	572.56	6 Co Administrator Specific
JPB196026.0136	02/09/2015	746978	21.54	CERISE RAQUEL GALINDO	Juror 196026 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
02/02/2015	02/13/2015	747335	2,477.50	CHAD CATALINO	January 2015 Billing	1010-0164-801.000	Public Defender	2,477.50	1 Co Board Specific Appr
012615CNA	02/11/2015	747196	6.20	CHAREE NICOLE ALDRIDGE	WITNESS-STATE VS DCP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB188257.0136	02/12/2015	747288	112.12	CHARLES EDWARD ENGQUIST	Juror 188257 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
020315CH	02/17/2015	747472	6.30	CHARMAINE HANDY	WITNESS-STATE VS JG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB216648.0136	02/09/2015	746979	138.90	CHASE HAYDEN ORFORD	Juror 216648 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order
						1010-0136-822.030	District Court	33.90	
EOB 14230	02/20/2015	747927	H 345.35	CHERRY STREET SERVICES INC.	SUD SERVICES	2220-7063-801.166	Mental Health	345.35	0 Not an Exception
JPB209061.0136	02/12/2015	747289	152.80	CHERYL ANN KALEY	Juror 209061 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	67.80	
Advocacy 1/15	02/20/2015	747756	2,500.00	CHILD ABUSE COUNCIL	Advocacy Program; 1/15	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
011315CB	02/11/2015	747197	6.80	CHRIS BOONE	WITNESS-STATE VS KJB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
78041059082870605504	02/13/2015	747463	45.00	CHRISTINE JOHNSON	Flower Fund-Gift Card KP	7010-0000-285.115	Trust and Agency	45.00	7 Not AP(Payroll/Pass Through)
MCF013015	02/20/2015	747928	H 558.60	CHULSKI SALT SERVICE	ICE MELT FOR WALKWAYS AT ALL SITES	6340-0241-933.000	County South Campus	12.70	0 Not an Exception
						6340-0242-933.000	County South Campus	14.14	
						6340-0243-933.000	County South Campus	13.79	
						6340-0244-933.000	County South Campus	15.24	
						6340-0245-933.000	County South Campus	12.48	
						6340-0246-933.000	County South Campus	9.69	
						6340-0247-933.000	County South Campus	11.64	
						6340-0248-933.000	County South Campus	21.98	
						6340-0249-933.000	County South Campus	2.34	
						2970-6494-933.000	Mental Health Buildings	57.00	
						2970-6496-933.000	Mental Health Buildings	57.00	
						1010-0265-933.000	Michael E. Kobza Hall of Ju	68.40	
						1010-0271-933.000	County Jail Building	57.00	
						1010-0268-933.000	Oak Ave. Building	57.00	
						2300-0274-933.000	Accommodations Tax	57.00	
						2970-6493-933.000	Mental Health Buildings	91.20	
JPB213600.0136	02/09/2015	746980	26.06	CINDRA LEE KRIEGER	Juror 213600 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	

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JPB187681.0136	02/09/2015	746981	23.80	CINDY ANN BELT	Juror 187681 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
2014 WINTER TAX-24	02/13/2015	747336	192.05	CITY OF MONTAGUE	LB-4954 HUNT ST	5500-0000-204.471	Land Bank	192.05	5 Avoid Addl Cost
01027000 2/15	02/18/2015	747546	106.92	CITY OF MONTAGUE	WATER SVC 8620 WATER STREET	5920-5060-923.000	Wastewater Management	106.92	1 Co Board Specific Appr
15-0003654	02/13/2015	747337	591.60	CITY OF MUSKEGON	NSW NOVEMBER 2014 WATER SAMPLING	5910-0546-801.400	Regional Water System	591.60	1 Co Board Specific Appr
15-0003657	02/13/2015	747337	1,009.79	CITY OF MUSKEGON	ESW NOVEMBER 2014 WATER SAMPLING	5910-0552-801.400	Regional Water System	1,009.79	5 Avoid Addl Cost
TO-R74319	02/18/2015	747549	603.49	CITY OF MUSKEGON	PMT FOR 2014 TAXES FROM STEP FORWARD	7010-0000-208.000	Trust and Agency	603.49	5 Avoid Addl Cost
2014 WINTER TAX-10	02/13/2015	747338	1,003.57	CITY OF MUSKEGON	LB- 2214 MORTON AVE	5500-0000-204.356	Land Bank	1,003.57	5 Avoid Addl Cost
2014 WINTER TAX-11	02/13/2015	747339	1,169.63	CITY OF MUSKEGON	LB-1985 MCILWRAITH ST	5500-0000-204.350	Land Bank	1,169.63	5 Avoid Addl Cost
2014 WINTER TAX-13	02/13/2015	747340	896.20	CITY OF MUSKEGON	LB-2571 MCCracken ST	5500-0000-204.458	Land Bank	896.20	5 Avoid Addl Cost
2014 WINTER TAX-22	02/13/2015	747347	1,225.34	CITY OF MUSKEGON	LB- 1266 JAMES AVE	5500-0000-204.358	Land Bank	1,225.34	5 Avoid Addl Cost
2014 WINTER TAX-23	02/13/2015	747348	790.87	CITY OF MUSKEGON	LB-333 IONA AVENUE	5500-0000-204.451	Land Bank	790.87	5 Avoid Addl Cost
#0103198903	02/18/2015	747547	2.67	CITY OF MUSKEGON	LB- 347 ROBERTS ST WATER & SEWER	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
#0108077603/FEB	02/18/2015	747548	2.67	CITY OF MUSKEGON	LB- 911 OAK AVE WATER & SEWER	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
R75124	02/20/2015	747757	23.00	CITY OF MUSKEGON	PMT FOR 2014 TAXES	7010-0000-208.000	Trust and Agency	23.00	7 Not AP(Payroll/Pass Through)
2014 WINTER TAX-16	02/13/2015	747341	3,647.09	CITY OF MUSKEGON	LB-2152 S GETTY STREET	5500-0000-204.360	Land Bank	3,647.09	5 Avoid Addl Cost
2014 WINTER TAX-17	02/13/2015	747342	592.39	CITY OF MUSKEGON	LB-1231 FRANCIS AVE	5500-0000-204.457	Land Bank	592.39	5 Avoid Addl Cost
2014 WINTER TAX-18	02/13/2015	747343	1,000.40	CITY OF MUSKEGON	LB-982 ALLEN AVE	5500-0000-204.467	Land Bank	1,000.40	5 Avoid Addl Cost
2014 WINTER TAX-19	02/13/2015	747344	932.63	CITY OF MUSKEGON	LB- 996 AMITY AVE	5500-0000-204.456	Land Bank	932.63	5 Avoid Addl Cost
2014 WINTER TAX-20	02/13/2015	747345	734.47	CITY OF MUSKEGON	LB-322 SUMNER AVE	5500-0000-039.000	Land Bank	734.47	5 Avoid Addl Cost
2014 WINTER TAX-21	02/13/2015	747346	340.88	CITY OF MUSKEGON	LB- 1748 MADISON ST	5500-0000-204.459	Land Bank	340.88	5 Avoid Addl Cost
2014 WINTER TAX-4	02/13/2015	747349	208.59	CITY OF MUSKEGON HEIGHTS	LB-2222 WOOD STREET	5500-0000-204.353	Land Bank	208.59	5 Avoid Addl Cost
2014 WINTER TAX -8	02/13/2015	747349	624.60	CITY OF MUSKEGON HEIGHTS	LB- 493 OVERBROOK DR	5500-0000-204.354	Land Bank	624.60	5 Avoid Addl Cost
2014 WINTER TAX-9	02/13/2015	747349	247.25	CITY OF MUSKEGON HEIGHTS	LB- 470 OVERBROOK DR	5500-0000-204.359	Land Bank	247.25	5 Avoid Addl Cost
011515	02/18/2015	747550	1,827.81	CITY OF MUSKEGON HEIGHTS TREA	Water/Sewer Service 10/15/14 - 1/15/15	5880-0591-923.000	Muskegon Area Transit Sy	780.01	5 Avoid Addl Cost
						5880-0591-925.000	Muskegon Area Transit Sy	1,047.80	
2014 WINTER TAX-6	02/13/2015	747350	863.30	CITY OF ROOSEVELT PARK	LB- 3001 ROOSEVELT RD	5500-0000-204.463	Land Bank	863.30	5 Avoid Addl Cost
R74707	02/18/2015	747551	529.45	CITY OF WHITEHALL	PMT FOR 2014 TAXES	7010-0000-208.000	Trust and Agency	529.45	7 Not AP(Payroll/Pass Through)
63045	02/20/2015	747929	67.00	CLASSIC STAMP & SIGN	Stamp - Bank Endorsement	1010-0216-729.000	Circuit Court Records	67.00	0 Not an Exception
RSTC MV 2/14/15	02/20/2015	747656	100.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
13063	02/18/2015	747552	140,724.68	CLIFFORD BUCK CONSTRUCTION CO	DOWNTOWN TRANSIT CENTER CONSTRUCTION	5880-0596-973.000	Muskegon Area Transit Sy	140,724.68	1 Co Board Specific Appr
JPB209318.0136	02/09/2015	746982	21.54	CLIFFORD LYLE ESSENBURG	Juror 209318 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
3141796415	02/20/2015	747930	153.12	COCA-COLA BOTTLING CO OF MICH	COKE PRODUCTS FOR CLUBHOUSE	2220-7137-750.000	Mental Health	153.12	0 Not an Exception
3131742413	02/20/2015	747758	45.36	COCA-COLA BOTTLING CO OF MICH	COKE PRODUCTS FOR CLUBHOUSE	2220-7137-750.000	Mental Health	45.36	5 Avoid Addl Cost
JPB190405.0136	02/09/2015	746983	21.54	CODY DONALD-THOMAS BODNAR	Juror 190405 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
NC691788	02/20/2015	747759	2,223.00	COMCAST	Television Advertising	2300-0251-902.000	Accommodations Tax	2,223.00	5 Avoid Addl Cost
NC691790	02/20/2015	747931	150.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Tax	150.00	0 Not an Exception
02/01/15	02/10/2015	747149	339.39	COMCAST	FY15- INTERNET, CABLE, TV SERVICE FOR BRINK	2220-7341-956.010	Mental Health	339.39	5 Avoid Addl Cost
feb-mar2015	02/13/2015	747351	92.11	COMCAST	cable service for Hazmat hangar	1190-0427-850.000	Emergency Services	92.11	5 Avoid Addl Cost
JTC - 1/28/2015	02/20/2015	747760	25.29	COMCAST	Cable Service for JTC 02/14 - 03/13/15	2920-0662-850.000	Child Care Fund	25.29	5 Avoid Addl Cost
020715CABLE	02/20/2015	747761	237.44	COMCAST	01720311631018 CABLE SVC 990 TERRACE	1010-0131-942.000	Circuit Court	30.25	5 Avoid Addl Cost
						1010-0229-942.000	Prosecutor	53.64	
						2800-0232-942.000	Crime Victims' Rights	23.37	

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						7010-0000-270.010	Trust and Agency	130.18	
MATS REFUND1/29/15	02/20/2015	747762	50.00	COMMUNITY FOUNDATION FOR ML MATS ROOM RESERVATION REFUND - 1/29/15		5880-0589-931.050	Muskegon Area Transit Sy	50.00	5 Avoid Addl Cost
EOB 14177	02/10/2015	747150	3,592.00	COMMUNITY HEALING CENTERS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	3,592.00	1 Co Board Specific Appr
411843	02/20/2015	747763	60,608.27	CONCEPT REHAB, INC.	Therapy Provider OCT 2014	2900-0076-801.000	Brookhaven	27,947.87	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	23,302.80	
						2900-0098-801.000	Brookhaven	9,357.60	
431999	02/20/2015	747763	56,924.59	CONCEPT REHAB, INC.	Therapy Provider DEC 2014	2900-0076-801.000	Brookhaven	30,391.02	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	21,120.67	
						2900-0098-801.000	Brookhaven	5,412.90	
421956	02/20/2015	747763	52,305.43	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	28,071.85	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	19,382.99	
						2900-0098-801.000	Brookhaven	4,850.59	
418962	02/20/2015	747763	(24.50)	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	(24.50)	6 Co Administrator Specific
201003716481	02/10/2015	747151	397.46	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	397.46	1 Co Board Specific Appr
201537425936	02/13/2015	747352	26.07	CONSUMERS ENERGY	#1030-1341-6989 LB-5717 LANE AVE	5500-0000-039.000	Land Bank	26.07	1 Co Board Specific Appr
203406308830	02/13/2015	747352	812.93	CONSUMERS ENERGY	1000-4797-9420/8620 Water	5920-5060-921.000	Wastewater Management	812.93	1 Co Board Specific Appr
601007467884	02/13/2015	747352	1,380.12	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Management	1,380.12	1 Co Board Specific Appr
203495301426	02/13/2015	747352	29.87	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management	29.87	1 Co Board Specific Appr
206254094838	02/18/2015	747553	28.06	CONSUMERS ENERGY	1000-2408-5142/7808 E Apple	1010-0265-921.000	Michael E. Kobza Hall of Ju	28.06	1 Co Board Specific Appr
202783322476	02/20/2015	747764	60.60	CONSUMERS ENERGY	BLANKET ORDER COVERAGE DATES 10/01/14 - C 6345-1620-921.000		Maintenance Garage	60.60	1 Co Board Specific Appr
201448404507	02/20/2015	747764	11,353.71	CONSUMERS ENERGY	#1000 0035 8166/1890 E Apple Avenue	2900-0052-921.000	Brookhaven	11,353.71	1 Co Board Specific Appr
205275177933	02/20/2015	747764	22.61	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	22.61	1 Co Board Specific Appr
201003745193	02/20/2015	747765	608.09	CONSUMERS ENERGY	12/31/14 - 1/30/15 ACCT# 1000 0015 4730	5910-0546-921.000	Regional Water System	608.09	1 Co Board Specific Appr
202872318474	02/20/2015	747764	45.34	CONSUMERS ENERGY	1000-2596-0533/9022 APPLE AVE	5710-0526-921.000	Solid Waste Management	45.34	1 Co Board Specific Appr
202872318475	02/20/2015	747764	748.22	CONSUMERS ENERGY	1000-2596-0616/9366 APPLE	5710-0526-921.000	Solid Waste Management	748.22	1 Co Board Specific Appr
202872318476	02/20/2015	747764	994.19	CONSUMERS ENERGY	1000-2596-0673/9366 APPLE	5710-0526-921.000	Solid Waste Management	994.19	1 Co Board Specific Appr
202872318473	02/20/2015	747764	4,810.26	CONSUMERS ENERGY	1000-2596-0350/9112 APPLE	5710-1528-921.000	Solid Waste Management	4,810.26	1 Co Board Specific Appr
202516368967	02/18/2015	747553	10.12	CONSUMERS ENERGY	1030-1321-5209/LB	5500-0000-039.000	Land Bank	10.12	1 Co Board Specific Appr
JPB213654.0136	02/09/2015	746984	21.54	COREY ROBERT WYSOZAN	Juror 213654 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
RSTC MW 2/14/15	02/20/2015	747657	50.00	COUNTY OF MUSKEGON	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
10511	02/20/2015	747932 H	815.00	COVERTTRACK GROUP INC	Stealth 1 Tracking Device	1010-0301-747.010	Sheriff Operations	815.00	0 Not an Exception
RSTJ 85565	02/20/2015	747724	137.55	CRAIG RAUNER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	137.55	8 Authoritative Order
RSTC LR 2/14/15	02/20/2015	747658	5.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
JPB199698.0136	02/09/2015	746985	21.54	CRYSTAL DESIREE WARD	Juror 199698 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
1221883	02/18/2015	747554	32.97	CULLIGAN	WATER UNIT RENTAL 02/01/15 - 02/28/15	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
003-49497	02/20/2015	747933 H	1,159.39	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE WITH LOAD BANK 1	1010-0268-936.000	Oak Ave. Building	1,159.39	0 Not an Exception
003-49498	02/20/2015	747933 H	1,180.69	CUMMINS BRIDGEWAY LLC	GENERATOR MAINTENANCE WITH LOAD BANK 1	6340-0245-936.000	County South Campus	590.34	0 Not an Exception
						6340-0246-936.000	County South Campus	590.35	
JPB205834.0136	02/09/2015	746986	23.80	CYNTHIA DENISE RILEY	Juror 205834 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
293556	02/20/2015	747934 H	50.00	CYRACOM INTERNATIONAL INC	MONTHLY MINIMUM OPI	2220-7701-801.000	Mental Health	50.00	0 Not an Exception
JPB205137.0136	02/09/2015	746987	23.80	DAKOTA JAMES HOFFMAN	Juror 205137 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	

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02/05/15	02/13/2015	747353	1,374.75	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/30/15 - 2/5/15	5910-0000-226.011	Regional Water System	1,374.75	7 Not AP(Payroll/Pass Through)
2014 WINTER TAX-15	02/13/2015	747353	896.35	DALTON TOWNSHIP TREASURER	LB-457 W ASHLAND ST	5500-0000-204.468	Land Bank	896.35	5 Avoid Addl Cost
2014 WINTER TAX-25	02/13/2015	747353	262.48	DALTON TOWNSHIP TREASURER	LB-V/L E MICHILLINDA RD	5500-0000-204.469	Land Bank	262.48	5 Avoid Addl Cost
2014 WINTER TAX-26	02/13/2015	747353	2,049.96	DALTON TOWNSHIP TREASURER	LB-5386 HOLTON RD	5500-0000-204.469	Land Bank	2,049.96	5 Avoid Addl Cost
2/12/15	02/20/2015	747766	1,249.00	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 2/6/15 - 2/12/15	5910-0000-226.011	Regional Water System	1,249.00	1 Co Board Specific Appr
HAWCAP1504	02/20/2015	747767	420.00	DAN HAWKINS	JAN2015 OCEANA SNOWPLOWING	2739-2956-933.000	DET Cost Pool	420.00	3 Personal Services by Indiv
JPB212747.0136	02/09/2015	746988	21.54	DANA KAY HUMPHREY	Juror 212747 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
mrgcypycshFeb15	02/18/2015	747555	504.68	Daniel A Stout	Petty Cash Reimbursement	1190-0426-729.010	Emergency Services	322.17	1 Co Board Specific Appr
						1190-0426-730.000	Emergency Services	99.55	
						1190-0427-936.000	Emergency Services	8.32	
						1190-0430-729.010	Emergency Services	53.89	
						1190-0427-747.000	Emergency Services	20.75	
012615DGE	02/11/2015	747198	6.60	DANIEL GENE ESLICK	WITNESS-STATE VS ALB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
020315	02/17/2015	747473	19.20	DANIEL JOHN RABIDOUX	WITNESS-STATE VS DPV	1010-0229-825.010	Prosecutor	19.20	8 Authoritative Order
020415	02/17/2015	747474	6.10	DANIEL MEDEMA	WITNESS-STATE VS BAW	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
020615DM	02/17/2015	747475	6.80	DANIELLE MORIN	WITNESS-STATE VS CO	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB211348.0136	02/09/2015	746989	23.80	DARRELL STEVEN ROELANDT	Juror 211348 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
RSTC EN 2/14/15	02/20/2015	747659	20.00	DASHIEKA BENNETT	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
January 2015	02/20/2015	747768	330.00	DAVID B. KORTERING	Stmt of Svc	1010-0164-801.000	Public Defender	330.00	1 Co Board Specific Appr
12/10-30/14	02/20/2015	747769	28.56	DAVID C WILLIAMS	Mileage Reimbursement 12/10/14-12/30/14	1010-0164-863.000	Public Defender	28.56	2 Employee Travel Reimb
MILEAGE 01/30/15	02/10/2015	747152	52.90	David J Gawron	MILEAGE REIMBURSEMENT 01/06-01/30/15	2220-7147-863.000	Mental Health	52.90	2 Employee Travel Reimb
RSTJ 85680	02/20/2015	747725	59.00	DAVID LAMIE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	59.00	8 Authoritative Order
191087	02/20/2015	747770	60.00	DAVID P SMITH	Process Service; 2014262085DP	2150-0230-816.010	Family Court	60.00	3 Personal Services by Indiv
JPB189230.0136	02/09/2015	746990	23.80	DAVID ROBERT WENSINK	Juror 189230 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
130153	02/10/2015	747153	40.00	DAWN MARIE GOODWIN	13042796NA	1010-0164-801.000	Public Defender	40.00	1 Co Board Specific Appr
EOB 753-754	02/18/2015	747556	41,356.50	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIE	2220-7157-801.179	Mental Health	41,356.50	1 Co Board Specific Appr
272015	02/13/2015	747354	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	FY-15 Ricoh Copier Lease	1010-0131-942.000	Circuit Court	238.32	1 Co Board Specific Appr
						1010-0136-942.000	District Court	430.72	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall of Ju	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	

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						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						2220-7705-942.000	Mental Health	2,190.98	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2739-2956-942.000	DET Cost Pool	906.09	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fund	49.52	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Management	65.71	
						5710-0526-942.000	Solid Waste Management	54.89	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Muskegon Area Transit Sy	82.40	
						6330-0238-942.000	Office Services	1,043.33	
						5920-5040-942.000	Wastewater Management	109.32	
						2920-0662-942.000	Child Care Fund	59.58	
MILEAGE 02/09/15	02/20/2015	747771	58.08	DEB MARSH	MILEAGE 01/26-02/09/15	2220-7148-863.000	Mental Health	58.08	2 Employee Travel Reimb
020215DLM	02/11/2015	747199	6.30	DEBORAH LYNN MESSENGER	WITNESS-STATE VS AM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB216901.0136	02/12/2015	747290	152.80	DEBORAH MACKAY GUNN	Juror 216901 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	67.80	
JPB202863.0136	02/09/2015	746991	21.54	DEBRA ANN ALDERINK	Juror 202863 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB194634.0136	02/09/2015	746992	23.80	DEBRA KAY LEGG	Juror 194634 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
54552	02/10/2015	747154	40.00	DEL PROCESS SERVICES INC	Process Service; 2014261815DP	2150-0230-816.010	Family Court	40.00	8 Authoritative Order
011415DW	02/17/2015	747476	6.60	DELILAH WICKLIFFE	WITNESS-STATE VS JF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
MILEAGE 01/29/15	02/13/2015	747355	75.79	DENISE KATER	MILEAGE 01/06-01/29/15	2220-7322-863.000	Mental Health	75.79	2 Employee Travel Reimb
JPB203009.0136	02/09/2015	746993	21.54	DENNIS JOHN CHANDONNET	Juror 203009 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
020915DS	02/17/2015	747477	7.20	DENNIS STEVENSON	WITNESS-STATE VS DJS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC CB 2/14/15	02/20/2015	747660	50.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC LTGA 2/14/15	02/20/2015	747661	319.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	319.00	8 Authoritative Order
JPB200854.0136	02/09/2015	746994	21.54	DEVONA KAE GAYNOR	Juror 200854 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB213631.0136	02/09/2015	746995	23.80	DIANA LYNN BORDEAUX	Juror 213631 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
02/18/15	02/20/2015	747772	44.85	Diana M Wojton	MILEAGE REIMBURSEMENT 1/26/15-1/29/15	2210-6416-863.000	Public Health	44.85	2 Employee Travel Reimb
JPB191288.0136	02/09/2015	746996	21.54	DIANE CAROL HALTERMAN	Juror 191288 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	9.04		
JPB200787.0136	02/09/2015	746997	21.54	DIANE ISABELL SMITH	Juror 200787 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	9.04		
JPB218405.0136	02/09/2015	746998	21.54	DIANE MARIE LAMADLINE	Juror 218405 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	9.04		
11-2014	02/13/2015	747356	3,416.72	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES 11/2014	5810-0536-801.000	Airport	3,416.72	1 Co Board Specific Appr	
1636	02/20/2015	747935	H	900.00	DIMENSION 4 PAINTING	PAINT MAINTENANCE BUILDING BREAKROOM FI 5710-0526-931.050	Solid Waste Management	900.00	0 Not an Exception	
22440179	02/20/2015	747773	431.92	DIRECT SUPPLY EQUIP & FURNISHIN	Dietary Supplies, Feeding Supplies, Resident Sup	2900-0054-748.000	Brookhaven	431.92	1 Co Board Specific Appr	
22425929	02/20/2015	747773	259.98	DIRECT SUPPLY EQUIP & FURNISHIN	Dietary Supplies, Feeding Supplies, Resident Sup	2900-0054-748.000	Brookhaven	259.98	1 Co Board Specific Appr	
2742	02/18/2015	747557	400.00	DISABILITY NETWORK	BENEFITS SUMMARY FOR EP	2220-7144-801.000	Mental Health	400.00	1 Co Board Specific Appr	
2743	02/20/2015	747774	2,006.61	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTICIPATION	2220-7704-801.064	Mental Health	2,006.61	1 Co Board Specific Appr	
7825	02/20/2015	747936	H	105.00	DMC TECHNOLOGY GROUP INC	Applications Work for 2014 Tax Garn Issues	1010-0132-802.000	Circuit Court Collections	105.00	0 Not an Exception
RSTC GG 2/14/15	02/20/2015	747662	20.00	DONALD CAMP	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order	
JPB210786.0136	02/09/2015	746999	23.80	DONALD CONNEARA HOLLOWAY	Juror 210786 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	11.30		
020315DS	02/17/2015	747478	24.90	DONALD SPRING	WITNESS-STATE VS DPV	1010-0229-825.010	Prosecutor	24.90	8 Authoritative Order	
02/10/15	02/20/2015	747775	147.88	Donna B VanderVries	Mileage Reimbursement	1010-0225-863.000	Equalization	147.88	2 Employee Travel Reimb	
02/03/15	02/18/2015	747558	4,000.00	DOUGLAS HOCH, MD	FY15 MEDICAL DIRECTOR SERVICES	2210-6100-802.000	Public Health	4,000.00	1 Co Board Specific Appr	
1501-00125	02/20/2015	747937	H	291.75	DRUG & LABORATORY DISPOSAL IN	DISPOSAL OF (3) 55 GAL DRUMS USED METHANI 5710-1528-747.000	Solid Waste Management	291.75	0 Not an Exception	
15JAN2185	02/20/2015	747938	H	132.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Sy	88.00	0 Not an Exception
						5880-0595-967.081	Muskegon Area Transit Sy	44.00		
JAN 15 6077 374	02/13/2015	747357	149.85	DTE ENERGY	#6077-374-0022-8 LB-911 OAK AVE 1/2-2/3/15	5500-0000-039.000	Land Bank	149.85	1 Co Board Specific Appr	
DEC 14 6077 374	02/13/2015	747357	183.62	DTE ENERGY	#6077-374-0021-0 LB-1132 GREEN STREET 12/	5500-0000-039.000	Land Bank	183.62	1 Co Board Specific Appr	
0215 - 456939200139	02/13/2015	747357	42.94	DTE ENERGY	4569-392-0013-9/616 W Giles	5910-0546-922.000	Regional Water System	42.94	1 Co Board Specific Appr	
0001 8 2/12	02/20/2015	747777	956.87	DTE ENERGY	FEB GAS USAGE 801 N SWANSON 01/05-02/05/	5920-5050-922.000	Wastewater Management	956.87	1 Co Board Specific Appr	
0010 9 S/15	02/20/2015	747777	76.12	DTE ENERGY	FEB GAS USAGE 3565 S GETTY ST	5920-5060-922.000	Wastewater Management	76.12	1 Co Board Specific Appr	
6077 374 0019 4	02/13/2015	747358	88.85	DTE ENERGY	#6077-374-0019-4 LB- 471 YUBA ST 1/7-2/4/15	5500-0000-039.000	Land Bank	88.85	1 Co Board Specific Appr	
6077 374 0002 0	02/18/2015	747559	86.56	DTE ENERGY	6077-374-0002-0/LB	5500-0000-039.000	Land Bank	86.56	1 Co Board Specific Appr	
115-462577100029	02/20/2015	747777	355.15	DTE ENERGY	NATURAL GAS SERVICE AT VARIOUS SITES	2970-6496-922.000	Mental Health Buildings	355.15	5 Avoid Addl Cost	
6077 374 0025 1: Jan	02/20/2015	747776	110.20	DTE ENERGY	LB-470 OVERBROOK ST	5500-0000-039.000	Land Bank	110.20	5 Avoid Addl Cost	
0215 - 456939200154	02/13/2015	747357	192.70	DTE ENERGY	4569-392-0015-4/1316 E Keating	5910-0552-922.000	Regional Water System	192.70	1 Co Board Specific Appr	
0005 9 2/15	02/18/2015	747560	438.92	DTE ENERGY	GAS USAGE 633 OTTAWA	5920-5060-922.000	Wastewater Management	438.92	1 Co Board Specific Appr	
0004 2 2/15	02/18/2015	747560	1,424.56	DTE ENERGY	GAS USAGE 8391 WHITE ROAD	5920-5060-922.000	Wastewater Management	1,424.56	1 Co Board Specific Appr	
6077 374 0018 6	02/13/2015	747358	134.59	DTE ENERGY	#6077-374-0018-6 LB-428 MARQUETTE 12/4/14	5500-0000-039.000	Land Bank	134.59	1 Co Board Specific Appr	
JPB196561.0136	02/09/2015	747000	23.80	DUANE CARTER HUYSER	Juror 196561 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	11.30		
02062015dh	02/10/2015	747155	625.00	DUSTIN HAVINGA	Contracted Work 1/26-2/6/15	8010-0276-801.000	Drain Fund	625.00	3 Personal Services by Indiv	
Vance 2.13.15	02/13/2015	747359	166.80	DWIGHT VANCE	Employee deduction 2.13.15	7040-0000-231.168	Imprest Payroll Fund	166.80	7 Not AP(Payroll/Pass Through)	
020315DNP	02/17/2015	747479	6.30	DYMOND NICKOLE PENN	WITNESS-STATE VS TLD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order	
RSTC CH 2/14/15	02/20/2015	747663	10.00	EARL THOMAS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order	
012615ES	02/11/2015	747200	7.30	EARNEST SMITH	WITNESS-STATE VS DP	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order	
159866	02/20/2015	747939	H	333.00	EAST MUSKEGON ROOFING & SHEE	LABOR AND MATERIALS TO MAKE ROOF LEAK RI 6340-0244-931.050	County South Campus	333.00	0 Not an Exception	
159721	02/20/2015	747939	H	875.00	EAST MUSKEGON ROOFING & SHEE	LABOR AND MATERIALS FOR ROOF LEAK REPAIR 5880-0591-931.050	Muskegon Area Transit Sy	875.00	0 Not an Exception	
JPB211120.0136	02/12/2015	747291	118.90	EDDIE JOE SMITH	Juror 211120 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order	
						1010-0136-822.030	District Court	33.90		

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JPB207687.0136	02/09/2015	747001	26.06	EDWARD ALBERT REMWOLT	Juror 207687 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
JPB188610.0136	02/12/2015	747292	118.90	EDWARD DANIEL WIMPEE	Juror 188610 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	33.90	
TOCM 44802	02/18/2015	747561	11.67	EDWARD E KERBERSKY	TX O/P 24-205-242-0001-10	7010-0000-208.000	Trust and Agency	11.67	7 Not AP(Payroll/Pass Through)
TOCM 74363	02/18/2015	747562	367.50	EGELSTON TOWNSHIP TREASURER	TX OP 11-026-200-0024-30	7010-0000-208.000	Trust and Agency	367.50	7 Not AP(Payroll/Pass Through)
JPB212636.0136	02/12/2015	747293	21.54	ELAINE ARIN GERBERS	Juror 212636 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
46669	02/13/2015	747360	288.00	ELEVATOR SERVICE INC	Routine Manitenance Jan 2015	2900-0052-801.000	Brookhaven	288.00	5 Avoid Addl Cost
46790	02/20/2015	747778	140.00	ELEVATOR SERVICE INC	ELEVATOR MAINTENANCE AT CMH PECK STREET	2970-6494-931.010	Mental Health Buildings	140.00	5 Avoid Addl Cost
020315EJB	02/17/2015	747480	9.70	ELIZABETH JOHNSON BRIGGS	WITNESS-STATE VS ZRN	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
012915EM	02/11/2015	747201	6.70	ELIZABETH MCFALL	WITNESS-STATE VS DJK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB199967.0136	02/12/2015	747294	21.54	ELLEN MARY DAVIS	Juror 199967 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
5803	02/13/2015	747361	230.38	EMERGENCY SERVICES	VEHICLE REPAIRS - FRERES	1010-0301-802.000	Sheriff Operations	230.38	1 Co Board Specific Appr
5808	02/13/2015	747361	23.57	EMERGENCY SERVICES	VEHICLE REPAIRS - JEPPESEN 831	1210-0315-937.000	Highway Safety Programs	23.57	1 Co Board Specific Appr
5810	02/13/2015	747361	106.70	EMERGENCY SERVICES	VEHICLE REPAIRS - WARD 811	1010-0301-802.000	Sheriff Operations	106.70	1 Co Board Specific Appr
5822	02/13/2015	747361	444.56	EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR 819	1010-0301-802.000	Sheriff Operations	444.56	1 Co Board Specific Appr
5833	02/13/2015	747361	345.77	EMERGENCY SERVICES	VEHICLE REPAIRS - BROWN	1010-0301-802.000	Sheriff Operations	345.77	1 Co Board Specific Appr
5836	02/13/2015	747361	167.78	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 1151365	1010-0421-937.000	Dog Licensing/Animal Con	167.78	1 Co Board Specific Appr
5940	02/13/2015	747361	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - ANDREWS 14-03	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
5930	02/20/2015	747779	2,661.98	EMERGENCY SERVICES	Vehicle Repairs - Davis 813	1010-0301-802.000	Sheriff Operations	2,661.98	5 Avoid Addl Cost
5968	02/20/2015	747779	1,575.78	EMERGENCY SERVICES	REPLACE BATTERY - MRAP	1010-0301-802.000	Sheriff Operations	1,575.78	1 Co Board Specific Appr
5977	02/13/2015	747361	171.55	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 805	1010-0301-802.000	Sheriff Operations	171.55	1 Co Board Specific Appr
5981	02/13/2015	747361	53.08	EMERGENCY SERVICES	VEHICLE REPAIRS - MEDENDORP 823	1010-0301-802.000	Sheriff Operations	53.08	1 Co Board Specific Appr
5988	02/13/2015	747361	37.80	EMERGENCY SERVICES	VEHICLE REPAIRS - STOUT 07-07	1010-0301-802.000	Sheriff Operations	37.80	1 Co Board Specific Appr
5991	02/13/2015	747361	37.83	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO 144280	1010-0421-937.000	Dog Licensing/Animal Con	37.83	1 Co Board Specific Appr
5994	02/13/2015	747361	154.49	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	1010-0301-802.000	Sheriff Operations	154.49	1 Co Board Specific Appr
5996	02/13/2015	747361	36.61	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	1010-0301-802.000	Sheriff Operations	36.61	1 Co Board Specific Appr
5950	02/13/2015	747361	72.91	EMERGENCY SERVICES	VEHICLE REPAIRS - CATHEY 809	1010-0301-802.000	Sheriff Operations	72.91	1 Co Board Specific Appr
5958	02/13/2015	747361	36.61	EMERGENCY SERVICES	VEHICLE REPAIRS - STEVENS 814	1010-0301-802.000	Sheriff Operations	36.61	1 Co Board Specific Appr
5959	02/13/2015	747361	54.44	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	54.44	1 Co Board Specific Appr
5966	02/13/2015	747361	37.83	EMERGENCY SERVICES	VEHICLE REPAIRS - ACO 1151365	1010-0301-802.000	Sheriff Operations	37.83	1 Co Board Specific Appr
5974	02/13/2015	747361	946.12	EMERGENCY SERVICES	VEHICLE REPAIRS - KANAAR 819	1010-0301-802.000	Sheriff Operations	946.12	1 Co Board Specific Appr
5976	02/13/2015	747361	40.13	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	1210-0315-937.000	Highway Safety Programs	40.13	1 Co Board Specific Appr
5934	02/13/2015	747361	292.57	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 14-01	1010-0301-802.000	Sheriff Operations	292.57	1 Co Board Specific Appr
5935	02/13/2015	747361	209.80	EMERGENCY SERVICES	VEHICLE REPAIRS - HOLTZ	1010-0301-802.000	Sheriff Operations	209.80	1 Co Board Specific Appr
5936	02/13/2015	747361	60.32	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	1240-0303-937.000	Township Patrols	60.32	1 Co Board Specific Appr
5939	02/13/2015	747361	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - BOUWMAN 14-02	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6501	02/13/2015	747361	(20.00)	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	1240-0303-937.000	Township Patrols	(20.00)	1 Co Board Specific Appr
5942	02/13/2015	747361	26.49	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	26.49	1 Co Board Specific Appr
5912	02/13/2015	747361	79.44	EMERGENCY SERVICES	VEHICLE SALE - KENDAL 831	1210-0315-937.000	Highway Safety Programs	79.44	1 Co Board Specific Appr
5913	02/13/2015	747361	32.61	EMERGENCY SERVICES	VEHICLE REPAIRS - GABRIEL 05-02	1010-0301-802.000	Sheriff Operations	32.61	1 Co Board Specific Appr
5914	02/13/2015	747361	43.01	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	1010-0301-802.000	Sheriff Operations	43.01	1 Co Board Specific Appr
5925	02/13/2015	747361	52.28	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	1240-0303-937.000	Township Patrols	52.28	1 Co Board Specific Appr

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5931	02/13/2015	747361	40.51	EMERGENCY SERVICES	VEHICLE REPAIRS - RIDOUT 13-01	1010-0301-802.000	Sheriff Operations	40.51	1 Co Board Specific Appr
5933	02/13/2015	747361	70.47	EMERGENCY SERVICES	VEHICLE REPAIRS - ROESLER	1010-0301-802.000	Sheriff Operations	70.47	1 Co Board Specific Appr
5878	02/13/2015	747361	167.78	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 144280	1010-0421-937.000	Dog Licensing/Animal Con	167.78	1 Co Board Specific Appr
5882 FY15	02/13/2015	747361	255.03	EMERGENCY SERVICES	VEHICLE REPAIRS - PASEKA 824	1010-0301-802.000	Sheriff Operations	255.03	1 Co Board Specific Appr
5884	02/13/2015	747361	165.92	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT 810	1010-0301-802.000	Sheriff Operations	165.92	1 Co Board Specific Appr
5885	02/13/2015	747361	26.49	EMERGENCY SERVICES	VEHICLE REPAIRS - SPARE 802	1010-0301-802.000	Sheriff Operations	26.49	1 Co Board Specific Appr
5893	02/13/2015	747361	186.47	EMERGENCY SERVICES	VEHICLE REPAIRS - YAX 832	1210-0315-937.000	Highway Safety Programs	186.47	1 Co Board Specific Appr
5907	02/13/2015	747361	70.59	EMERGENCY SERVICES	VEHICLE REPAIRS - PETERSON 818	1010-0301-802.000	Sheriff Operations	70.59	1 Co Board Specific Appr
5862	02/13/2015	747361	1,073.75	EMERGENCY SERVICES	VEHICLE REPAIRS - AAMODT 810	1010-0301-802.000	Sheriff Operations	1,073.75	1 Co Board Specific Appr
5871	02/13/2015	747361	49.60	EMERGENCY SERVICES	VEHICLE REPAIRS - FOSTER 822	1010-0301-802.000	Sheriff Operations	49.60	1 Co Board Specific Appr
5873	02/13/2015	747361	56.31	EMERGENCY SERVICES	VEHICLE REPAIRS - IN LAND LAKES	1010-0301-802.000	Sheriff Operations	56.31	1 Co Board Specific Appr
5874	02/13/2015	747361	149.85	EMERGENCY SERVICES	VEHICLE REPAIRS - M HERREMANS 808	1010-0301-802.000	Sheriff Operations	149.85	1 Co Board Specific Appr
5876	02/13/2015	747361	1,223.27	EMERGENCY SERVICES	VEHICLE REPAIRS - ANIMAL 2	1010-0421-937.000	Dog Licensing/Animal Con	1,223.27	1 Co Board Specific Appr
5877	02/13/2015	747361	49.60	EMERGENCY SERVICES	VEHICLE REPAIRS - VANAS 820	1010-0301-802.000	Sheriff Operations	49.60	1 Co Board Specific Appr
5837	02/13/2015	747361	421.46	EMERGENCY SERVICES	VEHICLE REPAIRS - KENDAL- 831	1210-0315-937.000	Highway Safety Programs	421.46	1 Co Board Specific Appr
5841	02/13/2015	747361	49.26	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 1	1240-0303-937.000	Township Patrols	49.26	1 Co Board Specific Appr
5842	02/13/2015	747361	101.54	EMERGENCY SERVICES	VEHICLE REPAIRS - PINS 2	1240-0303-937.000	Township Patrols	101.54	1 Co Board Specific Appr
5843	02/13/2015	747361	11.26	EMERGENCY SERVICES	SNOWMOBILE - KEY	1200-0332-937.000	Marine Safety	11.26	1 Co Board Specific Appr
5846	02/13/2015	747361	50.39	EMERGENCY SERVICES	VEHICLE REPAIRS - JOHNSON 815	1010-0301-802.000	Sheriff Operations	50.39	1 Co Board Specific Appr
5849	02/13/2015	747361	850.22	EMERGENCY SERVICES	VEHICLE REPAIRS - OTTINGER 817	1010-0301-802.000	Sheriff Operations	850.22	1 Co Board Specific Appr
17845	02/13/2015	747362	1,200.00	EMPLOYERS ASSOCIATION OF WEST	Jan 2015-Labor ES	7910-8951-959.100	M.A.L.M.C.	1,200.00	7 Not AP(Payroll/Pass Through)
45689	02/20/2015	747940	H 560.00	ENVIRONMENTAL TESTING & CONSI	RE: 1144 PINE ST	2212-6458-802.000	Lead Hazard Control	560.00	0 Not an Exception
JPB219274.0136	02/09/2015	747002	23.80	ERIK JASON GASIEWSKI	Juror 219274 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
012815ES	02/11/2015	747202	6.90	ERIK SECORD	WITNESS-STATE VS JJD	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB216841.0136	02/09/2015	747003	83.08	ERIN ELAINE JELLEY	Juror 216841 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.08	
120011	02/20/2015	747941	H 618.36	EXCEL SYSTEMS GROUP INC	Family Casebinders - Goldenrod	1010-0216-728.000	Circuit Court Records	618.36	0 Not an Exception
120058	02/20/2015	747941	H 3,512.33	EXCEL SYSTEMS GROUP INC	Family Casebinders - Goldenrod	1010-0216-728.000	Circuit Court Records	3,512.33	0 Not an Exception
215006	02/20/2015	747942	H 64.60	FAR PHOTOGRAPHY	Photography Services - Commissioner Nash	1010-0101-959.020	Board of Commissioners	64.60	0 Not an Exception
RSTC YM 2/14/15	02/20/2015	747664	10.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC JHJH 2/14/15	02/20/2015	747665	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
MIMUS206328	02/20/2015	747943	H 19.31	FASTENAL COMPANY	MISC SHOP SUPPLIES	6340-0249-778.000	County South Campus	19.31	0 Not an Exception
MIMUS206117	02/20/2015	747943	H 177.00	FASTENAL COMPANY	TOGGLE BOLTS FOR SMOKE DETECTOR COVERS	2920-0661-931.050	Child Care Fund	177.00	0 Not an Exception
MIMUS205571	02/20/2015	747943	H 9.60	FASTENAL COMPANY	TOGGLE BOLTS	2920-0661-931.050	Child Care Fund	9.60	0 Not an Exception
MIMUS205821	02/20/2015	747943	H 12.62	FASTENAL COMPANY	MISC SUPPLIES TO INSTALL SIGNS	6340-0246-931.050	County South Campus	12.62	0 Not an Exception
NIA000136533	02/10/2015	747156	17,061.00	FATHER FLANAGAN'S BOYS' HOME	FY15 - Board & Care; 1/15	2920-0665-844.021	Child Care Fund	17,061.00	1 Co Board Specific Appr
012915FR	02/11/2015	747203	6.60	FAYE JANETTE RANSOM	WITNESS-STATE VS LNG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
2-928-74065	02/20/2015	747780	13.17	FEDERAL EXPRESS	SHIPPING/FREIGHT CHARGES	5810-0536-730.000	Airport	13.17	5 Avoid Addl Cost
RSTC DW 2/14/15	02/20/2015	747666	163.19	FEI CHONG	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	163.19	8 Authoritative Order
3292702	02/20/2015	747781	25.52	FERGUSON ENTERPRISES, INC.	HOSE CONNECTORS	1010-0271-931.050	County Jail Building	25.52	5 Avoid Addl Cost
3286421	02/20/2015	747781	103.08	FERGUSON ENTERPRISES, INC.	HAND TORCH	6340-0249-931.050	County South Campus	103.08	5 Avoid Addl Cost
3238779	02/20/2015	747781	30.71	FERGUSON ENTERPRISES, INC.	MISC PARTS	6340-0243-931.050	County South Campus	30.71	5 Avoid Addl Cost
721351	02/20/2015	747782	11.95	FERGUSON SUPPLY COMPANY	PVC NIPPLE & KEYTITE PIPE COMPOUND	5920-5060-778.000	Wastewater Management	11.95	4 Discount Not Lost
#100	02/20/2015	747944	H 40.00	FHM INC	LB-428 MARQUETTE PLOWING	5500-0000-039.000	Land Bank	40.00	0 Not an Exception

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RSTC NP 2/14/15	02/20/2015	747667	87.97	FIFTH THIRD BANK	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	87.97	8 Authoritative Order
020415FC	02/17/2015	747481	6.10	FILPE CORZA	WITNESS-STATE VS MLS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
3-292806-00	02/20/2015	747783	859.63	FIRST CHOICE MEDICAL SUPPLY	Nursing Supplies, Medical Supplies, Dietary Supp	2900-0058-750.100	Brookhaven	437.10	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	422.53	
1-292806-01	02/20/2015	747783	37.12	FIRST CHOICE MEDICAL SUPPLY	Nursing Supplies, Medical Supplies, Dietary Supp	2900-0058-750.100	Brookhaven	37.12	1 Co Board Specific Appr
323202	02/18/2015	747563	4,030.57	FISHBECK, THOMPSON, CARR & HUI	Construction Program Management Services Do	5880-0596-804.000	Muskegon Area Transit Sy	4,030.57	1 Co Board Specific Appr
101554	02/13/2015	747363	130.00	FLIER'S UNDERGROUND SPRINKLER	Quarterly Maintenance-BH	2900-0052-801.000	Brookhaven	130.00	5 Avoid Addl Cost
012815FC	02/11/2015	747204	7.40	FLOYD COUSINEAU	WITNESS-STATE VS JLJ	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
2/5/15	02/13/2015	747364	2,092.45	FORD MOTOR CREDIT COMPANY LLI	FY15 - LEASING OF FIVE (5) FORD FUSIONS	2220-7144-944.000	Mental Health	418.49	1 Co Board Specific Appr
						2220-7146-944.000	Mental Health	418.49	
						2220-7147-944.000	Mental Health	418.49	
						2220-7148-944.000	Mental Health	418.49	
						2220-7325-944.000	Mental Health	418.49	
1130725	02/18/2015	747564	761.25	FORD MOTOR CREDIT COMPANY LLI	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Con	761.25	1 Co Board Specific Appr
1135686	02/20/2015	747784	1,250.88	FORD MOTOR CREDIT COMPANY LLI	FY15 - LEASING OF (3) FORD FUSIONS	2220-7146-944.000	Mental Health	416.96	1 Co Board Specific Appr
						2220-7319-944.000	Mental Health	416.96	
						2220-7705-944.000	Mental Health	416.96	
EOB 770	02/18/2015	747565	24,070.00	FOREST VIEW PSYCHIATRIC HOSPITA	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	Mental Health	24,070.00	1 Co Board Specific Appr
EOB 769	02/18/2015	747565	10,248.43	FOREST VIEW PSYCHIATRIC HOSPITA	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	Mental Health	2,418.43	1 Co Board Specific Appr
						2220-7073-802.050	Mental Health	7,830.00	
FEB2015	02/13/2015	747365	1,716.96	FRONTIER	FRONTIER TELEPHONE SERVICE-2/1-2/28/15	2080-0691-851.000	Parks	3.49	1 Co Board Specific Appr
						2220-7324-851.000	Mental Health	59.37	
						2220-7343-851.000	Mental Health	102.42	
						2220-7705-851.000	Mental Health	168.93	
						5810-0536-851.000	Airport	979.17	
						5810-0536-851.000	Airport	152.93	
						5880-0589-851.000	Muskegon Area Transit Sy	122.04	
						5910-0546-851.000	Regional Water System	68.62	
						5920-5040-851.000	Wastewater Management	59.99	
RSTC JK 2/14/15	02/20/2015	747668	72.00	FRUITPORT TOWNSHIP	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	72.00	8 Authoritative Order
2014 WINTER TAX-5	02/13/2015	747366	324.59	FRUITPORT TOWNSHIP TREASURER	LB- 3429 SPRUCEWAY DRIVE	5500-0000-204.460	Land Bank	324.59	5 Avoid Addl Cost
NP43536777	02/10/2015	747157	5,885.86	FUELMAN	FY15 FUEL AND OTHER SERVICES 2/2-2/8/15	6330-0000-085.000	Office Services	5,885.86	1 Co Board Specific Appr
NP43567491	02/18/2015	747566	5,330.11	FUELMAN	FY15 FUEL AND OTHER SERVICES 2/9-2/15/2015	6330-0000-085.000	Office Services	5,330.11	1 Co Board Specific Appr
FWGCAP1505	02/13/2015	747367	725.35	FWG ENTERPRISES LLC	MAR2015 RENT & JAN2015 WATER	OCEANA OF 2739-2956-941.000	DET Cost Pool	681.25	5 Avoid Addl Cost
						2739-2956-920.000	DET Cost Pool	44.10	
JPB192058.0136	02/09/2015	747004	21.54	GABRIELA TORRES	Juror 192058 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
dewitt01272015	02/18/2015	747567	137.19	Gail E Dewitt	Resident reimbursement GD	2900-0050-959.070	Brookhaven	137.19	1 Co Board Specific Appr
003041824	02/18/2015	747568 H	64.93	GALLS INC	Duty Belts - ACO's	1010-0421-749.000	Dog Licensing/Animal Con	64.93	0 Not an Exception
003047845	02/20/2015	747945 H	68.28	GALLS INC	Nylon Hand Cuff Cases	1200-0331-749.000	Marine Safety	17.07	0 Not an Exception
						1010-0421-749.000	Dog Licensing/Animal Con	51.21	
JPB193406.0136	02/12/2015	747295	99.62	GARY WILSON MAYETTE	Juror 193406 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	72.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
012815GB	02/11/2015	747205	7.40	GEOF BINNS	WITNESS-STATE VS JLJ	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB204725.0136	02/09/2015	747005	138.90	GEORGE CALVIN SMITH IV	Juror 204725 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order

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						1010-0136-822.030	District Court	33.90	
03/01/15	02/20/2015	747785	4,142.45	GEORGE DEAN	FY15 - OFFICE SPACE RENTAL OR LEASE	2220-7132-941.000	Mental Health	2,094.09	9 Community Program Support
						2220-7343-941.000	Mental Health	2,048.36	
JPB212321.0136	02/09/2015	747006	21.54	GEORGE HENRY RILEY	Juror 212321 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
RSTC KD 2/14/15	02/20/2015	747669	30.00	GEORGE WILLIAMS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
13064123FC	02/10/2015	747158	618.64	GERALD FERRY	MAACS Statement of Service	1010-0164-830.030	Public Defender	618.64	3 Personal Services by Indiv
4697	02/20/2015	747946	H	84.00	GET PLANTED	February 2015 Plant Maintenance - 2624 Sixth S	5880-0591-938.000	84.00	0 Not an Exception
4701	02/20/2015	747946	H	200.00	GET PLANTED	PLANT MAINTENANCE AT HOJ	1010-0265-769.100	200.00	0 Not an Exception
123359	02/20/2015	747947	H	557.10	GILLHESPY INC	PERFORM DEQ TESTING 2/4/15	5710-0526-747.000	557.10	0 Not an Exception
40079514	02/20/2015	747948	H	1,895.61	GILLIG LLC	BUS PARTS - COLLISION REPAIR UNIT 1105	5880-0591-775.000	1,895.61	0 Not an Exception
40079099	02/20/2015	747948	H	1,697.35	GILLIG LLC	BUMPER UNIT 1105	5880-0591-775.000	1,697.35	0 Not an Exception
40080914	02/20/2015	747948	H	2,102.48	GILLIG LLC	BRAKE SHOES, DRUMS, & SEATBELT ASSEMBLY	5880-0591-775.000	462.84	0 Not an Exception
						5880-0591-775.000	Muskegon Area Transit Sy	989.36	
						5880-0591-775.000	Muskegon Area Transit Sy	650.28	
40083267	02/20/2015	747948	H	1,449.12	GILLIG LLC	Torque Rods/Brake Kits/Shock Absorbers for Gill	5880-0591-775.000	1,449.12	0 Not an Exception
RSTC KH 2/14/15	02/20/2015	747670	20.00	GINA KNAPP	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
13d451758	02/13/2015	747368	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
JPB218833.0136	02/09/2015	747007	132.12	GLEN ALAN DAVEY	Juror 218833 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
020515GLG	02/17/2015	747482	6.90	GLORIA JEAN GIBSON	WITNESS-STATE VS DMP	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
502762-021	02/18/2015	747569	23,307.60	GMB ARCHITECTURE & ENGINEERIN	Jan 2015 Architect Services/Jail	4660-4661-804.000	Jail/JTC Capital Projects Fu	23,307.60	1 Co Board Specific Appr
RSTC KF 2/14/15	02/20/2015	747671	50.00	GOLD RECYCLERS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
IVC00000371	02/10/2015	747159	1,182.55	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	1,182.55	1 Co Board Specific Appr
IVC010566	02/13/2015	747369	356.65	GOOD TEMPS TEMPORARY STAFFIN	WORK EXPERIENCE 01/18/15-01/24/15	2751-6700-801.221	Jobs Education & Training	356.65	1 Co Board Specific Appr
IVC010565	02/20/2015	747786	559.20	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	Public Defender	559.20	1 Co Board Specific Appr
IVC010564	02/18/2015	747570	310.64	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-OFFICE SERVICES	6330-0234-801.000	Office Services	310.64	1 Co Board Specific Appr
IVC010563	02/20/2015	747786	981.34	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	981.34	1 Co Board Specific Appr
IVC010562	02/18/2015	747570	228.75	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	228.75	1 Co Board Specific Appr
IVC010587	02/20/2015	747786	1,182.55	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	1,182.55	1 Co Board Specific Appr
IVC010561	02/18/2015	747570	521.28	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CMH	2220-7706-801.000	Mental Health	521.28	1 Co Board Specific Appr
IVC010583	02/20/2015	747786	90.00	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	90.00	5 Avoid Addl Cost
IVC010584	02/20/2015	747786	243.75	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	243.75	5 Avoid Addl Cost
IVC010585	02/20/2015	747786	651.60	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CMH	2220-7706-801.000	Mental Health	651.60	5 Avoid Addl Cost
IVC010586	02/20/2015	747786	324.76	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-OFFICE SERVICES	6330-0234-801.000	Office Services	324.76	1 Co Board Specific Appr
02/09/15	02/13/2015	747370	318.00	Gordon J Peterman	SOUTHERN FUND ALLOWANCE	2220-0000-273.006	Mental Health	318.00	1 Co Board Specific Appr
02/18/15	02/20/2015	747787	200.00	Gordon J Peterman	SOUTHERN FUND FOR JG/MN	2220-0000-273.006	Mental Health	200.00	1 Co Board Specific Appr
02/10/15	02/13/2015	747370	39.99	Gordon J Peterman	SOUTHERN FUND ALLOWANCE	2220-0000-273.006	Mental Health	39.99	1 Co Board Specific Appr
02/12/15	02/20/2015	747787	200.00	Gordon J Peterman	K HAMILTON SPENDING ALLOWANCE	2220-0000-273.006	Mental Health	200.00	7 Not AP(Payroll/Pass Through)
02/13/15	02/20/2015	747787	50.00	Gordon J Peterman	M ROBERTSON SOUTHERN FUND	2220-0000-273.006	Mental Health	50.00	7 Not AP(Payroll/Pass Through)
9650484794	02/13/2015	747372	459.00	GRAINGER	Disposable Gloves	5880-0591-776.000	Muskegon Area Transit Sy	459.00	5 Avoid Addl Cost
9642667464	02/20/2015	747950	H	790.00	GRAINGER	(2) flat bed carts	7010-0000-270.010	790.00	0 Not an Exception
9659094644	02/13/2015	747371	59.86	GRAINGER	Extension Cord- WMSRDC	1190-0433-747.000	Emergency Services	59.86	1 Co Board Specific Appr
96588777403	02/20/2015	747949	H	366.75	GRAINGER	EXHAUST FAN	5920-5030-778.000	366.75	0 Not an Exception
9643382642	02/20/2015	747788	179.00	GRAINGER	SMOKE DETECTOR GUARDS - JTC	2920-0661-931.050	Child Care Fund	179.00	5 Avoid Addl Cost

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021131500	02/18/2015	747571	1,138,294.43	GRANGER CONSTRUCTION COMPAN	App#21-Muskegon Co Jail/JTC	4660-4661-973.000	Jail/JTC Capital Projects Fu	73,866.95	1 Co Board Specific Appr
						4660-4661-973.000	Jail/JTC Capital Projects Fu	1,000,145.23	
						4660-4661-802.000	Jail/JTC Capital Projects Fu	64,282.25	
10180	02/18/2015	747572	1,800.00	GREAT LAKES APPRAISAL CO	Real estate appraisal for Bosma property	2271-5292-911.000	NOAA Habitat Conservatic	1,800.00	1 Co Board Specific Appr
P13126	02/18/2015	747573	2,600.00	GREENMARK EQUIPMENT	2015 RTK SUBSCRIPTION	5920-5040-807.000	Wastewater Management	2,600.00	5 Avoid Addl Cost
P14354	02/18/2015	747573	3,204.12	GREENMARK EQUIPMENT	SPREADER CONTROLLER UPGRADES	5920-5030-778.000	Wastewater Management	2,608.00	5 Avoid Addl Cost
						5920-5030-778.000	Wastewater Management	596.12	
RSTC BW 2/14/15	02/20/2015	747672	10.00	GREG BAKER	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
013115	02/18/2015	747574	5,543.60	GREYHOUND LINES INC	GREYHOUND COMMISSIONS1/16/15 - 1/31/15	5880-0000-270.400	Muskegon Area Transit Sy	5,543.60	7 Not AP(Payroll/Pass Through)
021515	02/20/2015	747789	3,882.44	GREYHOUND LINES INC	GREYHOUND COMMISSIONS DUE 02/15/15	5880-0000-270.400	Muskegon Area Transit Sy	3,882.44	1 Co Board Specific Appr
EOB 785	02/18/2015	747575	250.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	250.00	1 Co Board Specific Appr
EOB 786	02/18/2015	747575	3,875.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	Mental Health	3,875.00	1 Co Board Specific Appr
EOB 799	02/20/2015	747790	534.80	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	534.80	1 Co Board Specific Appr
EOB 794	02/20/2015	747790	295.96	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	295.96	1 Co Board Specific Appr
EOB 795	02/20/2015	747790	146.12	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	146.12	1 Co Board Specific Appr
EOB 800	02/20/2015	747790	350.14	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	Mental Health	350.14	1 Co Board Specific Appr
EOB 801	02/20/2015	747790	7,006.35	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	Mental Health	7,006.35	1 Co Board Specific Appr
6469059	02/13/2015	747373	36.68	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	36.68	1 Co Board Specific Appr
6487128	02/13/2015	747373	6.48	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	6.48	1 Co Board Specific Appr
6408329	02/13/2015	747373	101.60	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	101.60	1 Co Board Specific Appr
6502486	02/13/2015	747373	9.56	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	9.56	1 Co Board Specific Appr
6553904	02/13/2015	747373	55.26	GULF SOUTH MEDICAL SUPPLY	Resident, Medical, Supplement Supplies	2900-0072-747.000	Brookhaven	55.26	1 Co Board Specific Appr
RSTC NS 2/14/15	02/20/2015	747673	50.00	HACKLEY HOSPITAL PAYMENT CENT	Circuit Court Restitution; 2/14/15; ACCT# 09023	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
TONLDOG	02/10/2015	747160	45.00	HANNA BILL	OVER PMT ON DOG LICENSE	7010-0000-208.000	Trust and Agency	45.00	7 Not AP(Payroll/Pass Through)
MILEAGE 01/30/15	02/18/2015	747576	85.10	Hannah M Lahrman	MILEAGE 01/14-01/30/15	2220-7319-863.000	Mental Health	85.10	2 Employee Travel Reimb
RSTC BT 2/14/15	02/20/2015	747674	10.00	HAROLD'S USED CARS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
JPB212834.0136	02/09/2015	747008	23.80	HARRY WILLIAM BROWN	Juror 212834 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
RSTJ 85617	02/20/2015	747726	50.00	HASTINGS INSURANCE COMPANY	Juvenile Court Restitution; CL# 9411203	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
11012014	02/13/2015	747374	2,140.00	HAVENS LONG TERM CARE BILLING	BILLING SERVICES	2900-0050-801.000	Brookhaven	2,140.00	6 Co Administrator Specific
02012015	02/20/2015	747791	2,212.00	HAVENS LONG TERM CARE BILLING	BILLING SERVICES	2900-0050-801.000	Brookhaven	2,212.00	1 Co Board Specific Appr
HAVENWYCK 1/15	02/10/2015	747161	9,782.98	HAVENWYCK HOSPITAL	FY15 - Board & Care; 1/15	2920-0665-844.021	Child Care Fund	9,782.98	1 Co Board Specific Appr
EOB 767	02/13/2015	747375	4,445.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.050	Mental Health	4,445.00	1 Co Board Specific Appr
BMCF JAN2015	02/20/2015	747792	10,055.00	HEALTH CARE LINEN & LAUNDRY SE	LAUNDRY SERVICES 1/2-31/2015	2900-0054-801.000	Brookhaven	10,055.00	1 Co Board Specific Appr
571107	02/18/2015	747577	669.49	HEALTH COMMUNICATIONS INC	MANUALS	2210-6811-766.000	Public Health	650.00	5 Avoid Addl Cost
						2210-6811-766.000	Public Health	19.49	
INV1002299	02/13/2015	747376	2,649.00	HEALTHCARE SERVICES GROUP, INC	Brookhaven/Brinks Housekeeping Feb 2015	2220-7341-931.000	Mental Health	2,649.00	1 Co Board Specific Appr
INV1005851	02/13/2015	747376	3,300.75	HEALTHCARE SERVICES GROUP, INC	Brookhaven/Brinks Food 11/4-12/31/14	2220-7341-750.000	Mental Health	3,300.75	1 Co Board Specific Appr
INV1000407	02/20/2015	747793	39,393.00	HEALTHCARE SERVICES GROUP, INC	Housekeeping Services Feb 2015	2900-0056-801.000	Brookhaven	39,393.00	1 Co Board Specific Appr
INV1006559	02/20/2015	747793	92,978.25	HEALTHCARE SERVICES GROUP, INC	Housekeeping and Dietary Services-JAN 2015	2900-0058-801.000	Brookhaven	92,978.25	1 Co Board Specific Appr
EOB 780	02/18/2015	747578	5,421.21	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	2220-7157-801.179	Mental Health	5,421.21	1 Co Board Specific Appr
MILEAGE 01/29/15	02/10/2015	747162	121.73	HEATHER UNAEZE	MILEAGE REIMBURSEMENT 01/05-01/29/15	2220-7318-863.000	Mental Health	121.73	2 Employee Travel Reimb
RSTC JC 2/14/15	02/20/2015	747675	50.00	HELEN CAMPBELL	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
MILEAGE 02/11/15	02/20/2015	747794	59.80	HELEN SHEAR	MILEAGE 02/03-02/11/15	2220-7325-863.000	Mental Health	59.80	2 Employee Travel Reimb
EOB 755	02/13/2015	747377	3,250.00	HENRY FORD KINGSWOOD HOSPITA	INPATIENT SERVICES FOR AL	2220-7073-802.050	Mental Health	3,250.00	1 Co Board Specific Appr

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1000019423	JAN 15	02/18/2015 747579	1,411.39	HERALD PUBLISHING COMPANY LLC	ADVERTISING EXPENSES FOR JANUARY 2015	2220-7329-902.000	Mental Health	239.67	5 Avoid Addl Cost
						2220-7705-902.000	Mental Health	20.00	
						2220-7319-902.000	Mental Health	70.25	
						5920-5030-902.000	Wastewater Management	344.67	
						2220-7144-902.000	Mental Health	83.03	
						2739-2956-902.000	DET Cost Pool	20.00	
						2220-7341-902.000	Mental Health	433.28	
						2220-7343-902.000	Mental Health	70.24	
						2210-6100-902.000	Public Health	20.00	
						1010-0226-902.000	Human Resources	110.25	
0001642464	02/13/2015	747378	2,418.43	HERALD PUBLISHING COMPANY LLC	PRINT & INSERT FORECLOSURE LIST OF PROPERT	5110-1013-801.000	Tax Forfeitures	2,418.43	5 Avoid Addl Cost
1/31/2015	02/18/2015	747579	379.00	HERALD PUBLISHING COMPANY LLC	Advertising - Ad #0007195244 2015 Board of Co	1010-0101-902.000	Board of Commissioners	379.00	1 Co Board Specific Appr
0001642460	02/13/2015	747378	200.58	HERALD PUBLISHING COMPANY LLC	ANNOUNCEMENT IN PAPER	2212-6458-902.000	Lead Hazard Control	200.58	5 Avoid Addl Cost
0001642465	02/13/2015	747378	830.00	HERALD PUBLISHING COMPANY LLC	REQ RELEASE OF FUNDS	2212-6458-902.000	Lead Hazard Control	830.00	5 Avoid Addl Cost
INV# 1642459	02/18/2015	747579	1,784.20	HERALD PUBLISHING COMPANY LLC	Publish Legal Notices Regarding Elections	1010-0191-902.000	Elections	1,784.20	5 Avoid Addl Cost
RATEADJ-NW-2014	02/18/2015	747580	302.89	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	Mental Health	302.89	1 Co Board Specific Appr
RATEADJ-W-2014	02/18/2015	747580	84.28	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	Mental Health	84.28	1 Co Board Specific Appr
M0101	02/20/2015	747795	5,286.56	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	Mental Health	370.06	1 Co Board Specific Appr
						2220-7320-801.000	Mental Health	1,533.10	
						2220-7325-801.000	Mental Health	3,383.40	
M0103	02/20/2015	747795	1,562.75	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO'	2220-7319-801.000	Mental Health	1,562.75	1 Co Board Specific Appr
M0106	02/20/2015	747795	5,625.90	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO'	2220-7319-801.000	Mental Health	5,625.90	1 Co Board Specific Appr
M0107	02/20/2015	747795	5,813.43	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO'	2220-7319-801.000	Mental Health	5,813.43	1 Co Board Specific Appr
M0109	02/20/2015	747795	5,599.11	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO'	2220-7319-801.000	Mental Health	5,599.11	1 Co Board Specific Appr
M0102	02/20/2015	747795	5,572.32	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO'	2220-7319-801.000	Mental Health	5,572.32	1 Co Board Specific Appr
M0104	02/20/2015	747795	5,358.00	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO'	2220-7319-801.000	Mental Health	5,358.00	1 Co Board Specific Appr
M0105	02/20/2015	747795	5,402.65	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO'	2220-7319-801.000	Mental Health	5,402.65	1 Co Board Specific Appr
M0108	02/20/2015	747795	4,920.43	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FO'	2220-7319-801.000	Mental Health	4,920.43	1 Co Board Specific Appr
JPB209865.0136	02/09/2015	747009	21.54	HILLERY JO ROSS	Juror 209865 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
EOB 687	02/13/2015	747379	7,012.50	HILLSDALE COMMUNITY HEALTH CE	INPT SERVICES RA 09/01/2014	2220-7073-802.050	Mental Health	7,012.50	1 Co Board Specific Appr
43116	02/20/2015	747796	148.53	HINMAN LAKE LLC	REPLACE BULBS/BALLAST	2739-2956-931.050	DET Cost Pool	148.53	5 Avoid Addl Cost
JPB215822.0136	02/09/2015	747010	37.36	HOLLY GAYLE JAEKEL	Juror 215822 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	24.86	
JPB218824.0136	02/09/2015	747011	26.06	HOLLY RAE WHITEMAN	Juror 218824 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
R74928	02/18/2015	747581	270.78	HOLTON TOWNSHIP TREASURER	PMT FOR 2014 TAXES	7010-0000-208.000	Trust and Agency	270.78	7 Not AP(Payroll/Pass Through)
EOB 734	02/10/2015	747163	7,372.73	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	Mental Health	7,372.73	1 Co Board Specific Appr
1111	02/10/2015	747164	280.00	HOMEWARD BOUND THERAPEUTIC	Counseling; T Ackerberg; 1/15	2920-0667-802.000	Child Care Fund	280.00	3 Personal Services by Indiv
1112	02/10/2015	747164	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; J Arends; 1/15	2920-0667-802.000	Child Care Fund	90.00	3 Personal Services by Indiv
1115	02/10/2015	747164	160.00	HOMEWARD BOUND THERAPEUTIC	Counseling; T Breitwisch; 1/15	2920-0667-802.000	Child Care Fund	160.00	3 Personal Services by Indiv
1113	02/10/2015	747164	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; A Dove; 1/15	2920-0667-802.000	Child Care Fund	90.00	3 Personal Services by Indiv
1116	02/10/2015	747164	230.00	HOMEWARD BOUND THERAPEUTIC	Counseling; C Mackey; 1/15	2920-0667-802.000	Child Care Fund	230.00	3 Personal Services by Indiv
1118	02/10/2015	747164	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; H Pladies; 1/15	2920-0667-802.000	Child Care Fund	90.00	3 Personal Services by Indiv
1117	02/10/2015	747164	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; A Savickas; 1/15	2920-0667-802.000	Child Care Fund	90.00	3 Personal Services by Indiv

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1119	02/10/2015	747164	125.00	HOMeward BOUND THERAPEUTIC	Counseling; J VanDam; 1/15	2920-0667-802.000	Child Care Fund	125.00	3 Personal Services by Indiv
1120	02/10/2015	747164	90.00	HOMeward BOUND THERAPEUTIC	Counseling; J Wilcox; 1/15	2920-0667-802.000	Child Care Fund	90.00	3 Personal Services by Indiv
1114	02/18/2015	747582	140.00	HOMeward BOUND THERAPEUTIC	Counseling; XF; 1/15	2920-0667-802.000	Child Care Fund	140.00	3 Personal Services by Indiv
5231733843	02/20/2015	747951 H	663.08	HONEYWELL INTERNATIONAL INC	SERVICE CALL TO 2ND FL. HOJ - HEATING ISSUE	1010-0265-936.000	Michael E. Kobza Hall of Ju	663.08	0 Not an Exception
5231734180	02/20/2015	747951 H	744.98	HONEYWELL INTERNATIONAL INC	SERVICE CALL - EBI SERVER NOT WORKING	1010-0265-936.000	Michael E. Kobza Hall of Ju	744.98	0 Not an Exception
5231734181	02/20/2015	747951 H	1,054.10	HONEYWELL INTERNATIONAL INC	SERVICE CALL - HVAC ISSUES	6340-0243-936.000	County South Campus	617.36	0 Not an Exception
						6340-0244-936.000	County South Campus	436.74	
EOB 787	02/20/2015	747952 H	1,479.32	HOPE NETWORK BEHAVIORAL HEAL	SERVICES FOR TP	2220-7348-801.000	Mental Health	1,479.32	0 Not an Exception
January 2015	02/20/2015	747953 H	165.00	HOUGHTALING, WASIURA & CATALI	Stmt of Svcs	1010-0164-801.000	Public Defender	165.00	0 Not an Exception
RSTC SSTS 2/14/15	02/20/2015	747676	265.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	265.00	8 Authoritative Order
EOB 775	02/13/2015	747380	270.00	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	Mental Health	270.00	1 Co Board Specific Appr
113541	02/20/2015	747954 H	2,978.00	HURST INDUSTRIES	Heating unit in F.M. shop not heating - replaced	6340-0249-936.000	County South Campus	2,978.00	0 Not an Exception
113540	02/20/2015	747954 H	346.12	HURST INDUSTRIES	SERVICE CALL TO F.M. FOR EAST GARAGE HEATII	6340-0249-936.000	County South Campus	346.12	0 Not an Exception
113542	02/20/2015	747954 H	295.73	HURST INDUSTRIES	SERVICE CALL TO DEPOT ON TRANE UNIT	2300-0274-936.000	Accommodations Tax	295.73	0 Not an Exception
76614	02/20/2015	747955 H	1,498.95	HYDRO-CHEM SYSTEMS INC	Service/Repairs to Bus Wash Equipment	5880-0591-936.000	Muskegon Area Transit Sy	1,498.95	0 Not an Exception
MILEAGE 01/29/15	02/20/2015	747797	56.35	IAN MCELFFISH	MILEAGE 01/13-01/29/15	2220-7319-863.000	Mental Health	56.35	2 Employee Travel Reimb
706602	02/20/2015	747956 H	133.50	ICLE	Circ Ct C; MI Model Criminal Jury Instr/w ICLE Co	1010-0131-981.010	Circuit Court	133.50	0 Not an Exception
154005	02/18/2015	747583	46,149.25	IMAGESOFT, INC.	Milestone billing for Installation/Build/Developn	6680-0000-158.000	Information Technology Si	46,149.25	1 Co Board Specific Appr
0203151G	02/11/2015	747206	6.20	IMMANUEL GARZA	WITNESS-STATE VS OCV	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
50313	02/13/2015	747381	4,000.00	INFORMATION SYSTEMS INTELLIGEN	1/26-1/30/15 ECM Project Support	6680-2975-802.000	Information Technology Si	4,000.00	1 Co Board Specific Appr
50105	02/13/2015	747382	66,660.00	INFORMATION SYSTEMS INTELLIGEN	January 2015 IT Support	6680-0228-802.000	Information Technology Si	66,660.00	6 Co Administrator Specific
50380	02/18/2015	747584	3,900.00	INFORMATION SYSTEMS INTELLIGEN	2/2-2/6/15 ECM Project Support	6680-2975-802.000	Information Technology Si	3,900.00	1 Co Board Specific Appr
50414	02/20/2015	747798	4,000.00	INFORMATION SYSTEMS INTELLIGEN	2/9-2/13/15 ECM Project Support	6680-2975-802.000	Information Technology Si	4,000.00	1 Co Board Specific Appr
1164627-0	02/20/2015	747957 H	173.40	INTEGRITY BUSINESS SOLUTIONS LL	DET JAN2015 OFFICE SUPPLIES-PAPER	2739-2956-729.000	DET Cost Pool	173.40	0 Not an Exception
1166660-0	02/20/2015	747957 H	126.52	INTEGRITY BUSINESS SOLUTIONS LL	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	126.52	0 Not an Exception
1166817-0	02/20/2015	747957 H	39.19	INTEGRITY BUSINESS SOLUTIONS LL	DET FEB2015 TONER	2762-6976-729.000	WIA Youth Program	39.19	0 Not an Exception
1164544-0	02/20/2015	747957 H	159.43	INTEGRITY BUSINESS SOLUTIONS LL	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	159.43	0 Not an Exception
1164544-1	02/20/2015	747957 H	6.18	INTEGRITY BUSINESS SOLUTIONS LL	Circ Ct B; Supplies	1010-0131-729.000	Circuit Court	6.18	0 Not an Exception
1166241-0	02/20/2015	747957 H	58.30	INTEGRITY BUSINESS SOLUTIONS LL	Supplies	1010-0131-729.000	Circuit Court	0.60	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	0.80	
						2150-0142-729.000	Family Court	30.81	
						2150-0146-729.000	Family Court	1.47	
						2150-0149-729.000	Family Court	6.66	
						2920-0152-729.000	Child Care Fund	14.17	
						2150-0166-729.000	Family Court	0.60	
						2150-0230-729.000	Family Court	3.19	
1161502-0	02/20/2015	747957 H	119.64	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	119.64	0 Not an Exception
1145119-0	02/20/2015	747957 H	137.12	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	137.12	0 Not an Exception
1164634-0	02/20/2015	747957 H	109.64	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	109.64	0 Not an Exception
1137647-0	02/20/2015	747957	636.54	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies, Pens, Paper, Activity Supplies	2900-0072-727.000	Brookhaven	636.54	1 Co Board Specific Appr
1124630-0	02/20/2015	747957 H	205.80	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies, Pens, Paper, Activity Supplies	2900-0072-727.000	Brookhaven	205.80	0 Not an Exception
1111300-0	02/20/2015	747957 H	217.39	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies, Pens, Paper, Activity Supplies	2900-0072-727.000	Brookhaven	179.31	0 Not an Exception
						2900-0082-747.000	Brookhaven	38.08	
1172047-0	02/20/2015	747957 H	93.52	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7144-729.000	Mental Health	14.20	0 Not an Exception
						2220-7148-729.000	Mental Health	14.20	

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						2220-7706-729.000	Mental Health	65.12	
1170793-0	02/20/2015	747957 H	188.21	INTEGRITY BUSINESS SOLUTIONS LL	Supplies	1010-0131-729.000	Circuit Court	1.93	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	2.58	
						2150-0142-729.000	Family Court	99.47	
						2150-0146-729.000	Family Court	4.74	
						2150-0149-729.000	Family Court	21.50	
						2920-0152-729.000	Child Care Fund	45.75	
						2150-0166-729.000	Family Court	1.93	
						2150-0230-729.000	Family Court	10.31	
1171420-0	02/20/2015	747957 H	52.88	INTEGRITY BUSINESS SOLUTIONS LL	FY15 - Coverage Dates 10/01/2014 - 09/30/2015	2560-2360-936.000	Deeds Automation Fund	52.88	0 Not an Exception
1172005-0	02/20/2015	747957 H	193.55	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	193.55	0 Not an Exception
c1145119-0	02/20/2015	747957 H	(5.18)	INTEGRITY BUSINESS SOLUTIONS LL	Credit	1010-0164-729.000	Public Defender	(5.18)	0 Not an Exception
1156144-0	02/20/2015	747957 H	28.79	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	28.79	0 Not an Exception
1170970-0	02/20/2015	747957 H	521.86	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7319-729.000	Mental Health	33.69	0 Not an Exception
						2220-7320-729.000	Mental Health	184.44	
						2220-7551-729.000	Mental Health	14.21	
						2220-7043-729.000	Mental Health	7.59	
						2220-7132-729.000	Mental Health	0.43	
						2220-7133-729.000	Mental Health	8.45	
						2220-7134-729.000	Mental Health	8.51	
						2220-7137-729.000	Mental Health	0.14	
						2220-7144-729.000	Mental Health	37.35	
						2220-7146-729.000	Mental Health	8.40	
						2220-7147-729.000	Mental Health	32.66	
						2220-7148-729.000	Mental Health	12.54	
						2220-7320-729.000	Mental Health	4.26	
						2220-7322-729.000	Mental Health	19.98	
						2220-7323-729.000	Mental Health	9.21	
						2220-7324-729.000	Mental Health	11.32	
						2220-7327-729.000	Mental Health	0.69	
						2220-7329-729.000	Mental Health	13.98	
						2220-7331-729.000	Mental Health	3.45	
						2220-7341-729.000	Mental Health	0.87	
						2220-7343-729.000	Mental Health	0.03	
						2220-7551-729.000	Mental Health	28.29	
						2220-7701-729.000	Mental Health	9.32	
						2220-7702-729.000	Mental Health	2.75	
						2220-7703-729.000	Mental Health	11.03	
						2220-7704-729.000	Mental Health	4.14	
						2220-7705-729.000	Mental Health	17.92	
						2220-7706-729.000	Mental Health	19.31	
						2220-7707-729.000	Mental Health	7.58	
						2220-7330-729.000	Mental Health	9.32	
1170705-0	02/20/2015	747957 H	17.32	INTEGRITY BUSINESS SOLUTIONS LL	ENVELOPES FOR PROBATION	1010-0136-729.000	District Court	17.32	0 Not an Exception
1161014-0	02/20/2015	747957 H	34.13	INTEGRITY BUSINESS SOLUTIONS LL	HANGERS FOR JUDGE	1010-0136-729.000	District Court	34.13	0 Not an Exception

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C1161014-0	02/20/2015	747957 H	(34.83)	INTEGRITY BUSINESS SOLUTIONS LL	RETURN HANGERS FOR JUDGE	1010-0136-729.000	District Court	(34.83)	0 Not an Exception
1169498-1	02/20/2015	747957 H	39.98	INTEGRITY BUSINESS SOLUTIONS LL	DET FEB2015 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	39.98	0 Not an Exception
1171726-0	02/20/2015	747957 H	18.60	INTEGRITY BUSINESS SOLUTIONS LL	DET FEB2015 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	18.60	0 Not an Exception
1167915-0	02/20/2015	747957 H	302.69	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7148-729.000	Mental Health	47.52	0 Not an Exception
						2220-7703-729.000	Mental Health	24.28	
						2220-7043-729.000	Mental Health	6.05	
						2220-7132-729.000	Mental Health	0.35	
						2220-7133-729.000	Mental Health	6.74	
						2220-7134-729.000	Mental Health	6.79	
						2220-7137-729.000	Mental Health	0.12	
						2220-7144-729.000	Mental Health	29.78	
						2220-7146-729.000	Mental Health	6.70	
						2220-7147-729.000	Mental Health	26.04	
						2220-7148-729.000	Mental Health	10.00	
						2220-7320-729.000	Mental Health	3.39	
						2220-7322-729.000	Mental Health	15.93	
						2220-7323-729.000	Mental Health	7.34	
						2220-7324-729.000	Mental Health	9.03	
						2220-7327-729.000	Mental Health	0.55	
						2220-7329-729.000	Mental Health	11.15	
						2220-7330-729.000	Mental Health	7.43	
						2220-7331-729.000	Mental Health	2.75	
						2220-7341-729.000	Mental Health	0.69	
						2220-7343-729.000	Mental Health	0.02	
						2220-7551-729.000	Mental Health	22.56	
						2220-7701-729.000	Mental Health	7.43	
						2220-7702-729.000	Mental Health	2.19	
						2220-7703-729.000	Mental Health	8.80	
						2220-7704-729.000	Mental Health	3.30	
						2220-7705-729.000	Mental Health	14.29	
						2220-7706-729.000	Mental Health	15.40	
						2220-7707-729.000	Mental Health	6.07	
C1150548-0	02/20/2015	747957 H	(7.99)	INTEGRITY BUSINESS SOLUTIONS LL	Circ Ct B; Return of calendar refill	1010-0131-729.000	Circuit Court	(7.99)	0 Not an Exception
1170043-1	02/20/2015	747957 H	21.74	INTEGRITY BUSINESS SOLUTIONS LL	BACK ORDERED SUPPLIES FOR MHC	2220-7707-729.000	Mental Health	21.74	0 Not an Exception
1169485-0	02/20/2015	747957 H	24.55	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR WRC	2220-7132-729.000	Mental Health	24.55	0 Not an Exception
1170047-0	02/20/2015	747957 H	241.83	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR BRINKS	2220-7341-729.000	Mental Health	241.83	0 Not an Exception
1170043-0	02/20/2015	747957 H	555.62	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7043-729.000	Mental Health	99.23	0 Not an Exception
						2220-7330-729.000	Mental Health	47.69	
						2220-7551-729.000	Mental Health	12.99	
						2220-7707-729.000	Mental Health	15.48	
						2220-7043-729.000	Mental Health	9.96	
						2220-7132-729.000	Mental Health	0.57	
						2220-7133-729.000	Mental Health	11.10	
						2220-7134-729.000	Mental Health	11.18	
						2220-7137-729.000	Mental Health	0.19	

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						2220-7144-729.000	Mental Health	49.05	
						2220-7146-729.000	Mental Health	11.03	
						2220-7147-729.000	Mental Health	42.89	
						2220-7148-729.000	Mental Health	16.46	
						2220-7320-729.000	Mental Health	5.59	
						2220-7322-729.000	Mental Health	26.24	
						2220-7323-729.000	Mental Health	12.09	
						2220-7324-729.000	Mental Health	14.87	
						2220-7327-729.000	Mental Health	0.91	
						2220-7329-729.000	Mental Health	18.37	
						2220-7330-729.000	Mental Health	12.24	
						2220-7331-729.000	Mental Health	4.52	
						2220-7343-729.000	Mental Health	0.04	
						2220-7551-729.000	Mental Health	37.15	
						2220-7701-729.000	Mental Health	12.24	
						2220-7702-729.000	Mental Health	3.61	
						2220-7703-729.000	Mental Health	14.49	
						2220-7704-729.000	Mental Health	5.44	
						2220-7705-729.000	Mental Health	23.54	
						2220-7706-729.000	Mental Health	25.36	
						2220-7707-729.000	Mental Health	9.96	
						2220-7341-729.000	Mental Health	1.14	
1165543-0	02/20/2015	747957 H	745.90	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies-Accounting	1010-0201-729.000	Accounting	745.90	0 Not an Exception
1169498-0	02/20/2015	747957 H	172.60	INTEGRITY BUSINESS SOLUTIONS LL	(DET FEB2015 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	172.60	0 Not an Exception
1169438-0	02/20/2015	747957 H	141.62	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7703-729.000	Mental Health	10.08	0 Not an Exception
						2220-7705-729.000	Mental Health	10.51	
						2220-7706-729.000	Mental Health	121.03	
1168548-0	02/20/2015	747957 H	974.60	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR OAK AVE	2220-7040-729.000	Mental Health	50.09	0 Not an Exception
						2220-7144-729.000	Mental Health	114.61	
						2220-7318-729.000	Mental Health	133.52	
						2220-7320-729.000	Mental Health	150.77	
						2220-7321-729.000	Mental Health	140.54	
						2220-7322-729.000	Mental Health	30.50	
						2220-7325-729.000	Mental Health	150.19	
						2220-7328-729.000	Mental Health	97.46	
						2220-7551-729.000	Mental Health	45.81	
						2220-7703-729.000	Mental Health	61.11	
1167282-0	02/20/2015	747957 H	406.72	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR CLUBHOUSE	2220-7137-729.000	Mental Health	406.72	0 Not an Exception
1166676-1	02/20/2015	747957 H	12.86	INTEGRITY BUSINESS SOLUTIONS LL	PLANNER	2220-7706-729.000	Mental Health	12.86	0 Not an Exception
1167549-0	02/20/2015	747957 H	33.01	INTEGRITY BUSINESS SOLUTIONS LL	SOBRIETY COURT STATIONERY	1170-1362-729.000	Sobriety Court	33.01	0 Not an Exception
1166893-0	02/20/2015	747957 H	36.10	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	District Court	36.10	0 Not an Exception
1165942-0	02/20/2015	747957 H	19.49	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	District Court	19.49	0 Not an Exception
1165939-0	02/20/2015	747957 H	39.10	INTEGRITY BUSINESS SOLUTIONS LL	PAPER	1010-0138-729.000	District Court Collections	39.10	0 Not an Exception
1165429-0	02/20/2015	747957 H	33.56	INTEGRITY BUSINESS SOLUTIONS LL	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation(Cobo	33.56	0 Not an Exception
1163474-0	02/20/2015	747957 H	53.89	INTEGRITY BUSINESS SOLUTIONS LL	PROBATION APPT BOOK	1010-0137-729.000	District Ct Probation(Cobo	53.89	0 Not an Exception

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1166245-0	02/20/2015	747957 H	7.52	INTEGRITY BUSINESS SOLUTIONS LL	Supplies	1010-0131-729.000	Circuit Court	0.08	0 Not an Exception						
						1010-0132-729.000	Circuit Court Collections	0.10							
						2150-0142-729.000	Family Court	3.97							
						2150-0146-729.000	Family Court	0.19							
						2150-0149-729.000	Family Court	0.86							
						2920-0152-729.000	Child Care Fund	1.83							
						2150-0166-729.000	Family Court	0.08							
						2150-0230-729.000	Family Court	0.41							
						1166676-0	02/20/2015	747957 H	108.72	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7148-729.000	Mental Health	2.41	0 Not an Exception
												2220-7706-729.000	Mental Health	19.59	
2220-7043-729.000	Mental Health	2.27													
2220-7132-729.000	Mental Health	0.13													
2220-7133-729.000	Mental Health	2.53													
2220-7134-729.000	Mental Health	2.55													
2220-7137-729.000	Mental Health	0.04													
2220-7144-729.000	Mental Health	11.19													
2220-7146-729.000	Mental Health	2.51													
2220-7147-729.000	Mental Health	9.78													
2220-7148-729.000	Mental Health	3.75													
2220-7320-729.000	Mental Health	1.27													
2220-7322-729.000	Mental Health	5.98													
2220-7323-729.000	Mental Health	2.76													
2220-7324-729.000	Mental Health	3.39													
2220-7327-729.000	Mental Health	0.21													
2220-7329-729.000	Mental Health	4.19													
2220-7330-729.000	Mental Health	2.79													
2220-7331-729.000	Mental Health	1.03													
2220-7341-729.000	Mental Health	0.26													
2220-7343-729.000	Mental Health	0.01													
2220-7551-729.000	Mental Health	8.47													
2220-7701-729.000	Mental Health	2.79													
2220-7702-729.000	Mental Health	0.82													
2220-7703-729.000	Mental Health	3.30													
2220-7704-729.000	Mental Health	1.24													
2220-7705-729.000	Mental Health	5.37													
2220-7706-729.000	Mental Health	5.78													
2220-7707-729.000	Mental Health	2.31													
C1163744-0	02/20/2015	747957 H	(29.45)	INTEGRITY BUSINESS SOLUTIONS LL	RETUTN COLLECTION PAPER	1010-0138-729.000	District Court Collections	(29.45)	0 Not an Exception						
1167803-0	02/20/2015	747957 H	14.30	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0136-729.000	District Court	14.30	0 Not an Exception						
1167912-0	02/20/2015	747957 H	9.70	INTEGRITY BUSINESS SOLUTIONS LL	PENS	1010-0136-729.000	District Court	9.70	0 Not an Exception						
IRS 1 2.13.15	02/13/2015	747383	425.70	INTERNAL REVENUE SERVICE	Employee deduction 2.13.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through)						
JPB218352.0136	02/09/2015	747012	21.54	JACK HENRY MCPHERSON JR	Juror 218352 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order						
						1010-0136-822.030	District Court	9.04							
JPB200839.0136	02/09/2015	747013	23.80	JACK RICHARD SCHELSKE	Juror 200839 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order						
						1010-0136-822.030	District Court	11.30							

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JPB186912.0136	02/09/2015	747014	105.68	JACK WILLIAM TAYLOR	Juror 186912 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	40.68	
RSTC DT 2/14/15	02/20/2015	747677	43.70	JACK'S QUICK STOP	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	43.70	8 Authoritative Order
0909709	02/20/2015	747958 H	118.04	JACKSON-HIRSH INC	SUPPLIES FOR AUTISM	2220-7319-729.000	Mental Health	118.04	0 Not an Exception
JPB206703.0136	02/09/2015	747015	39.62	JACQUELYN KAY LIVERSEDGE	Juror 206703 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
012815JM	02/11/2015	747207	6.00	JALICIA MARTIN	WITNESS-STATE VS DMT	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC TM 2/14/15	02/20/2015	747678	134.06	JAMES GROENDAH	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	134.06	8 Authoritative Order
JPB201913.0136	02/09/2015	747016	138.90	JAMES RICHARD JARVI	Juror 201913 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order
						1010-0136-822.030	District Court	33.90	
020515JAD	02/17/2015	747483	7.20	JAMI ANN DELONG	WITNESS-STATE VS RJS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
21015Mileage	02/18/2015	747585	127.75	JAMIE BURMEISTER	MPPOA Training 2/10/15	1010-0201-863.000	Accounting	120.75	2 Employee Travel Reimb
						1010-0201-871.000	Accounting	7.00	
020515JR	02/17/2015	747484	8.10	JAN REED	WITNESS-STATE VS JLD	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
JPB193943.0136	02/09/2015	747017	26.06	JANNA ELIZABETH BORDEAUX	Juror 193943 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
RSTC SN 2/14/15	02/20/2015	747679	50.00	JASON BORROW	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
020515JCP	02/17/2015	747485	7.20	JASON CRAIG PHILLIPO	WITNESS-STATE VS JLD	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
012915JH	02/11/2015	747208	9.50	JASON HAGENOW	WITNESS-STATE VS MA	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
RSTJ 85662	02/20/2015	747727	25.40	JAX BLISS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.40	8 Authoritative Order
020415JB	02/17/2015	747486	6.80	JAYSHONNA BLACKSHIRE	WITNESS-STATE VS DTD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
013015JM	02/11/2015	747209	7.10	JAYVEON MCPHERSON	WITNESS-STATE VS DM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
020615JF	02/17/2015	747487	6.40	JEANETTE FOSTER	WITNESS-STATE VS JP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 85587	02/20/2015	747728	25.00	JEANNE COLLINS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
02/05/15 - 1360LOGA	02/13/2015	747384	175.00	JEFF/LISA JONES	REFUND OVERPAYMENT LOGA-001360-0000-01	5910-0000-277.020	Regional Water System	169.68	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	5.32	
RSTC BM 2/14/15	02/20/2015	747680	5.00	JEFFREY & MELISSA FOSTER	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
JPB213453.0136	02/09/2015	747018	21.54	JENNIFER ANN BRADEN	Juror 213453 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB186070.0136	02/09/2015	747019	23.80	JENNIFER ANN HEKKEMA	Juror 186070 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB191161.0136	02/09/2015	747020	21.54	JENNIFER MARIE BORUSHKO	Juror 191161 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB200501.0136	02/12/2015	747296	112.12	JENNIFER RAE HOUSTON	Juror 200501 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
020915JT	02/17/2015	747488	6.50	JENNIFER TUGGLE	WITNESS-STATE VS JRS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
020415JT	02/17/2015	747489	6.50	JENNIFER TUGGLE	WITNESS-STATE VS JJTE	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB210038.0136	02/09/2015	747021	83.08	JENNY REBECCA BIRKETT	Juror 210038 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.08	
JPB210705.0136	02/09/2015	747022	21.54	JESSICA ANN FINN-BLOOMBERG	Juror 210705 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
012815JK	02/11/2015	747210	6.40	JESSICA KEYS	WITNESS-STATE VS DMT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
02/12/15	02/18/2015	747586	50.40	Jill A Montgomery Keast	TRAVEL REIMBURSEMENT 10/10/14 GR MI	2210-6440-863.000	Public Health	50.40	2 Employee Travel Reimb
209	02/20/2015	747959 H	3,000.00	JMB DEMOLITION LLC	LB- ASBESTOS SURVEY @ VARIOUS PROPERTIES	2550-2551-580.000	CFFMC Blight Elimination	3,000.00	0 Not an Exception
JPB186313.0136	02/09/2015	747023	83.08	JOAN MARIE FOX	Juror 186313 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order

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						1010-0136-822.030	District Court	18.08	
JPB207662.0136	02/09/2015	747024	35.10	JOANN MARIE MAHAL	Juror 207662 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB214871.0136	02/09/2015	747025	35.10	JODI LYNN WRIGHT	Juror 214871 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB185042.0136	02/09/2015	747026	23.80	JODY LEE MARTIN	Juror 185042 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
S3579023.001	02/20/2015	747799	247.41	JOHNSTONE SUPPLY	ACTUATOAR VALVE FOR BLDG, B	6340-0243-936.000	County South Campus	247.41	5 Avoid Addl Cost
S3603913.001	02/20/2015	747799	33.81	JOHNSTONE SUPPLY	MOTOR AND FAN	1010-0265-931.050	Michael E. Kobza Hall of Ju	33.81	5 Avoid Addl Cost
S3604818.001	02/20/2015	747799	88.03	JOHNSTONE SUPPLY	ACTUATOR	5880-0591-936.000	Muskegon Area Transit Sy	88.03	5 Avoid Addl Cost
02/18/15	02/20/2015	747800	13.80	JONATHON DEMOL	MILEAGE REIMBURSEMENT 1/14/15-1/15/15	2210-6811-863.000	Public Health	13.80	2 Employee Travel Reimb
16983	02/20/2015	747801	156.75	JONES ELECTRIC COMPANY	CHANGE OUT IMPELLERS "Q" STATION	5920-5060-936.000	Wastewater Management	156.75	5 Avoid Addl Cost
070768	02/20/2015	747802	116.00	JONS TO GO	PORTAJON SERVICE AT HERITAGE LANDING	2300-0273-931.050	Accommodations Tax	116.00	5 Avoid Addl Cost
MILEAGE 02/08/15	02/18/2015	747587	68.43	Joseph J Lihan	MILEAGE 01/16-02/08/15	2220-7330-863.000	Mental Health	68.43	2 Employee Travel Reimb
020515DA	02/17/2015	747490	8.40	JOSEPH J. AUFFREY, PhD	WITNESS-STATE VS SG AH	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
020415JB-1	02/17/2015	747491	6.80	JOSHUA BLACKSHIRE JR	WITNESS-STATE VS DTD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
012715JW	02/11/2015	747211	7.10	JOSLYN WOOD	WITNESS-STATE VS ACH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTC JG 2/14/15	02/20/2015	747681	20.00	JOY BRIDGES	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
JPB195452.0136	02/09/2015	747027	21.54	JOY LYNNETTE GOULD	Juror 195452 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB188914.0136	02/09/2015	747028	21.54	JOYCE MARIE TLACHAC	Juror 188914 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
012215JS	02/11/2015	747212	7.10	JUDITH SCHILLACI	WITNESS-STATE VS JCL	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
01/31/15	02/20/2015	747803	868.54	JULIE ANN SANDERSON	Surveillance Services for Sobriety Court--January	1170-1365-801.000	Sobriety Court	848.54	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	20.00	
JPB207960.0136	02/09/2015	747029	35.10	JULIE ANN VANDERMEULEN	Juror 207960 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
013015KC	02/11/2015	747213	6.90	KAITLIN CROSCHERE	WITNESS-STATE VS DM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
020615KB	02/17/2015	747492	6.40	KALVIN BROOKS	WITNESS-STATE VS DJM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 736	02/10/2015	747165	889.46	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WO	2220-7156-801.103	Mental Health	889.46	1 Co Board Specific Appr
EOB 750-751	02/18/2015	747588	14,615.84	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WO	2220-7156-801.103	Mental Health	14,615.84	1 Co Board Specific Appr
02/07/15	02/20/2015	747960	21.19	KAREN DOBIAS	WIRELESS MOUSE	2220-7323-729.000	Mental Health	21.19	0 Not an Exception
JPB214240.0136	02/12/2015	747297	35.10	KAREN MAE BROOKS	Juror 214240 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
020915KM	02/17/2015	747493	6.40	KAREN MULDER	WITNESS-STATE VS DLC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB190238.0136	02/12/2015	747298	23.80	KARRIE ANN CRAMPTON	Juror 190238 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB193983.0136	02/09/2015	747030	35.10	KATHERINE GROSS KELLER	Juror 193983 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
020915KS	02/17/2015	747494	7.20	KATHLEEN STEVENSON	WITNESS-STATE VS DLS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
MILEAGE 01/29/15	02/20/2015	747804	114.43	KATHRYN MCCREIGHT	MILEAGE 01/05-01/29/15	2220-7329-863.000	Mental Health	114.43	2 Employee Travel Reimb
012615KE	02/11/2015	747214	6.60	KATHY ESLICK	WITNESS-STATE VS ALB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
Hoogstra 1/15	02/20/2015	747805	240.80	Kathy L Hoogstra	Reimbursement for Hotel during Judges' Confer	1010-0131-871.000	Circuit Court	240.80	2 Employee Travel Reimb
2/3/15KM	02/20/2015	747806	7.10	KATHY MORENO	STATE VS PAS	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB187037.0136	02/09/2015	747031	105.68	KATINA MARIE WENZINGER	Juror 187037 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order

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						1010-0136-822.030	District Court	40.68	
MILEAGE 02/12/15	02/20/2015	747807	125.14	Katrina D Gordon	MILEAGE 10/13/14-02/12/15	2220-7144-863.000	Mental Health	125.14	2 Employee Travel Reimb
JPB199479.0136	02/09/2015	747032	23.80	KAY LOUISE CARTER	Juror 199479 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
25298249	02/20/2015	747808	855.27	KCI USA	Wound Vacuum and Supplies for Resident Care	2900-0072-747.000	Brookhaven	855.27	6 Co Administrator Specific
252928249	02/20/2015	747808	855.27	KCI USA	Wound Vacuum and Supplies for Resident Care	2900-0072-747.000	Brookhaven	855.27	6 Co Administrator Specific
25254152	02/20/2015	747808	696.50	KCI USA	Wound Vacuum and Supplies for Resident Care	2900-0072-747.000	Brookhaven	696.50	6 Co Administrator Specific
25231864	02/20/2015	747808	440.19	KCI USA	Wound Vacuum and Supplies for Resident Care	2900-0072-747.000	Brookhaven	440.19	6 Co Administrator Specific
25229822	02/20/2015	747808	328.95	KCI USA	Wound Vacuum and Supplies for Resident Care	2900-0072-747.000	Brookhaven	328.95	6 Co Administrator Specific
020915KPS	02/17/2015	747496	6.80	KEITH PATRICK SMITH	WITNESS-STATE VS JJS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB186576.0136	02/09/2015	747033	21.54	KEITH RANDALL HALL	Juror 186576 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB192744.0136	02/09/2015	747034	21.54	KEITH ROBIN THOMPSON	Juror 192744 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
012615KS	02/11/2015	747215	8.70	KELLIE SANTOSE	WITNESS-STATE VS MB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
012615KB	02/11/2015	747216	6.40	KELLY BENNETT	WITNESS-STATE VS KB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB190968.0136	02/09/2015	747035	23.80	KELLY ELIZABETH DURHAM	Juror 190968 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
074197 2/5/15	02/10/2015	747166	1,040.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	640.00	1 Co Board Specific Appr
						2220-7319-801.000	Mental Health	400.00	
01/28-01/29/15	02/13/2015	747385	1,440.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	1,440.00	1 Co Board Specific Appr
02/12-02/13/15	02/18/2015	747589	1,480.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	920.00	1 Co Board Specific Appr
						2220-7319-801.000	Mental Health	560.00	
JPB194928.0136	02/09/2015	747036	23.80	KELSEY MAE TERPSTRA	Juror 194928 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
S103302785.001	02/13/2015	747386	141.56	KENDALL ELECTRIC INC	LIGHTS FOR TEROD PROJECT	6340-0243-931.050	County South Campus	141.56	5 Avoid Addl Cost
S103352135.001	02/13/2015	747386	48.44	KENDALL ELECTRIC INC	Electrical Parts and Supplies	2900-0052-777.000	Brookhaven	48.44	5 Avoid Addl Cost
S103354188.001	02/20/2015	747809	25.17	KENDALL ELECTRIC INC	FM-5 TOOL ALLOWANCE	1010-0265-782.000	Michael E. Kobza Hall of Ju	25.17	5 Avoid Addl Cost
S103370748.001	02/20/2015	747809	2.40	KENDALL ELECTRIC INC	HOJ SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Ju	2.40	5 Avoid Addl Cost
RSTJ 85558	02/20/2015	747729	11.30	KENESHA QUONIQUE STRONG-RULE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	11.30	8 Authoritative Order
012615KM	02/11/2015	747217	9.70	KENNETH MAXLAW	WITNESS-STATE VS TM	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
267504	02/20/2015	747810	74.52	KENT RECORD MANAGEMENT INC	FAMILY SERVICES BULK SHRED	5710-1529-801.000	Solid Waste Management	74.52	1 Co Board Specific Appr
0267291	02/20/2015	747810	1,201.38	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	1,201.38	1 Co Board Specific Appr
0267427	02/18/2015	747590	97.24	KENT RECORD MANAGEMENT INC	Storage FEB 2015-Finance	1010-0201-943.000	Accounting	97.24	1 Co Board Specific Appr
0267303	02/13/2015	747387	42.93	KENT RECORD MANAGEMENT INC	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
267253	02/13/2015	747387	625.20	KENT RECORD MANAGEMENT INC	BULK SHRED	5710-1529-801.000	Solid Waste Management	625.20	1 Co Board Specific Appr
267241	02/13/2015	747387	16.20	KENT RECORD MANAGEMENT INC	BULK SHRED	5710-0520-801.000	Solid Waste Management	16.20	1 Co Board Specific Appr
9417419	02/10/2015	747167	3,235.00	KENT RECORD MANAGEMENT INC	Silo Storage	2150-0142-802.000	Family Court	3,235.00	1 Co Board Specific Appr
0267285	02/10/2015	747167	1,551.86	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	Mental Health	13.81	1 Co Board Specific Appr
						2220-7043-801.000	Mental Health	23.12	
						2220-7132-801.000	Mental Health	193.36	
						2220-7133-801.000	Mental Health	25.92	
						2220-7134-801.000	Mental Health	26.07	
						2220-7137-801.000	Mental Health	21.42	
						2220-7144-801.000	Mental Health	145.72	

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						2220-7146-801.000	Mental Health	25.61	
						2220-7147-801.000	Mental Health	99.78	
						2220-7148-801.000	Mental Health	38.33	
						2220-7318-801.000	Mental Health	36.78	
						2220-7319-801.000	Mental Health	34.30	
						2220-7320-801.000	Mental Health	54.63	
						2220-7321-801.000	Mental Health	38.80	
						2220-7322-801.000	Mental Health	69.52	
						2220-7323-801.000	Mental Health	28.09	
						2220-7324-801.000	Mental Health	34.61	
						2220-7325-801.000	Mental Health	41.43	
						2220-7327-801.000	Mental Health	2.48	
						2220-7328-801.000	Mental Health	26.85	
						2220-7329-801.000	Mental Health	42.68	
						2220-7330-801.000	Mental Health	28.40	
						2220-7331-801.000	Mental Health	10.55	
						2220-7341-801.000	Mental Health	102.11	
						2220-7343-801.000	Mental Health	41.12	
						2220-7551-801.000	Mental Health	99.01	
						2220-7701-801.000	Mental Health	28.40	
						2220-7702-801.000	Mental Health	8.38	
						2220-7703-801.000	Mental Health	50.59	
						2220-7704-801.000	Mental Health	23.12	
						2220-7705-801.000	Mental Health	54.78	
						2220-7706-801.000	Mental Health	58.97	
						2220-7707-801.000	Mental Health	23.12	
0267304	02/13/2015	747387	3,107.22	KENT RECORD MANAGEMENT INC	DOCUMENT INDEXING, STORAGE AND RETRIEVA	1010-0216-801.000	Circuit Court Records	3,107.22	1 Co Board Specific Appr
0267180	02/13/2015	747387	51.00	KENT RECORD MANAGEMENT INC	Shredding Services for JTC	2920-0662-800.000	Child Care Fund	51.00	1 Co Board Specific Appr
JPB191776.0136	02/12/2015	747299	21.54	KERRY ANN HERZHAFT	Juror 191776 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB191613.0136	02/12/2015	747300	23.80	KERRY THOMAS BLUHM	Juror 191613 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
RSTC RH 2/14/15	02/20/2015	747682	25.00	KEVIN HEPLER	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
JPB193719.0136	02/09/2015	747037	26.06	KEVIN RAY SCHANER	Juror 193719 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
JPB201117.0136	02/09/2015	747038	32.84	KEVIN SCOTT ANEY	Juror 201117 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.34	
020915KJ	02/17/2015	747497	6.80	KIM JABROCKI	WITNESS-STATE VS NM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
020515KJ	02/17/2015	747498	6.80	KIM JABROCKI	WITNESS-STATE VS DAY	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
012715KJ	02/11/2015	747218	6.80	KIM JABROCKI	WITNESS-STATE VS AJC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
020615KM	02/17/2015	747499	7.60	KIM MOSLEY	WITNESS-STATE VS CTN	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
12861	02/20/2015	747961	H 91.56	KING KEY AND LOCK SHOP INC	EQUIPMENT REPAIR & MAINTENANCE - LAB DO	5920-5060-778.000	Wastewater Management	91.56	0 Not an Exception
154955/2-2015	02/13/2015	747388	38.00	KOHLEY'S SUPERIOR WATER AND PF	BOTTLED WATER CHARGE	5110-1013-729.000	Tax Forfeitures	38.00	5 Avoid Addl Cost
6353 FEB 15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF	WATER SVC 2258 MILLPOND	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
6403 FEB 15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF	WATER SVC 9626 SILVER CREEK	5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr

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6411 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 2288 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
6502 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9130 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
6510 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9748 SILVER CREEK		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
79160 02/01/15	02/18/2015	747591	249.95	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7320-942.000	Mental Health	249.95	1 Co Board Specific Appr
220731 02/01/15	02/18/2015	747591	93.75	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7343-942.000	Mental Health	93.75	1 Co Board Specific Appr
0215-188441	02/20/2015	747811	30.00	KOHLEY'S SUPERIOR WATER AND PF WATER SOFTENER RENTAL AT THE JAIL KITHCEN		1010-0271-931.050	County Jail Building	30.00	5 Avoid Addl Cost
276055 2/15	02/18/2015	747591	1,007.96	KOHLEY'S SUPERIOR WATER AND PF PROPANE - FARMS		5920-5030-924.000	Wastewater Management	1,007.96	1 Co Board Specific Appr
43489 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9180 MILL POND		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
63628 02/01/15	02/18/2015	747591	8.00	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7137-942.000	Mental Health	8.00	1 Co Board Specific Appr
257261 02/01/15	02/18/2015	747591	9.00	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7706-942.000	Mental Health	9.00	1 Co Board Specific Appr
270439 02/01/15	02/18/2015	747591	9.00	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7144-942.000	Mental Health	4.50	1 Co Board Specific Appr
						2220-7147-942.000	Mental Health	4.50	
266445 02/01/15	02/18/2015	747591	138.30	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER AND SUPPLIES		2220-7040-942.000	Mental Health	7.11	1 Co Board Specific Appr
						2220-7144-942.000	Mental Health	16.26	
						2220-7318-942.000	Mental Health	18.95	
						2220-7320-942.000	Mental Health	21.40	
						2220-7321-942.000	Mental Health	19.94	
						2220-7322-942.000	Mental Health	4.33	
						2220-7325-942.000	Mental Health	21.31	
						2220-7328-942.000	Mental Health	13.83	
						2220-7551-942.000	Mental Health	6.50	
						2220-7703-942.000	Mental Health	8.67	
151118 2/15	02/18/2015	747591	16.00	KOHLEY'S SUPERIOR WATER AND PF SOLAR SALT & WATER SOFTENER RENTALS ZELEI		5920-5040-776.000	Wastewater Management	16.00	1 Co Board Specific Appr
153361 2/15	02/18/2015	747591	110.50	KOHLEY'S SUPERIOR WATER AND PF BOTTLED WATER		5920-5040-747.000	Wastewater Management	110.50	1 Co Board Specific Appr
156117 2/15	02/18/2015	747591	142.00	KOHLEY'S SUPERIOR WATER AND PF SOLAR SALT & SOFTENER RENTALS		5920-5040-776.000	Wastewater Management	142.00	1 Co Board Specific Appr
164715 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9252 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
226464 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9210 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
275529 2/15	02/18/2015	747591	2,343.24	KOHLEY'S SUPERIOR WATER AND PF PROPANE - ZELENKA BUILDING		5920-5060-760.000	Wastewater Management	2,343.24	1 Co Board Specific Appr
6528 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9780 SILVER CREEK		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
94573 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9146 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
99838 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9216 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
103218 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9234 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
107359 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 2274 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
143719 2/15	02/18/2015	747591	33.50	KOHLEY'S SUPERIOR WATER AND PF WATER SVC 9160 MILL POND TRAIL		5920-5020-771.000	Wastewater Management	33.50	1 Co Board Specific Appr
151155348	02/20/2015	747812	649.21	KONE INC	ELEVATOR SERVICE CALL AT CENTRAL SERVICES	6340-0247-931.010	County South Campus	649.21	5 Avoid Addl Cost
221682735	02/20/2015	747962	522.36	KONE INC	MONTHLY ELEVATOR INSPECTIONS AT BLDGS H	6340-0242-931.010	County South Campus	174.12	5 Avoid Addl Cost
						6340-0247-931.010	County South Campus	174.12	
						6340-0248-931.010	County South Campus	174.12	
020415KD	02/17/2015	747500	6.30	KRISTEN DEWITT	WITNESS-STATE VS JD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
012615KK	02/11/2015	747219	6.40	KRISTEN KNIAT	WITNESS-STATE VS JJW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
020315KV	02/17/2015	747501	19.80	KRISTEN VANVOORST	WITNESS-STATE VS DPV	1010-0229-825.010	Prosecutor	19.80	8 Authoritative Order
013015KSF	02/11/2015	747220	6.60	KWAMARA SHALVERN FRAZIER	WITNESS-STATE VS TUD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
2/10/14 - 1450LAKE	02/20/2015	747813	15.00	LAKE AVE 12 LLC	REFUND OVERPAYMENT LAKE-001450-FIRE-01	5910-0000-277.020	Regional Water System	15.00	7 Not AP(Payroll/Pass Through)
02-12-2015	02/18/2015	747592	250.00	LAKESHORE ETHNIC DIVERSITY ALLI/ SEMINAR 3-27-2015 - MWANGU, HOEKWATER,		2210-6811-957.000	Public Health	250.00	2 Employee Travel Reimb
1771	02/20/2015	747814	121.25	LAKESHORE FOOD EQUIPMENT SER	SERVICE TO JAIL STEAMER	1010-0271-936.000	County Jail Building	121.25	5 Avoid Addl Cost

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1789	02/20/2015	747814	316.05	LAKESHORE FOOD EQUIPMENT SER	SERVICE CALL ON JAIL EQUIPMENT REPAIRS	1010-0271-936.000	County Jail Building	316.05	5 Avoid Addl Cost
1512	02/18/2015	747593	2,910.00	LAKESHORE LANDSCAPE MANAGEM	Snow plowing and salt lots	2900-0052-801.000	Brookhaven	2,910.00	6 Co Administrator Specific
15-130db	02/20/2015	747963 H	1,800.00	LAKESHORE OFFICE FURNITURE	Labor to remove furniture and reinstall after carj	6340-0247-931.050	County South Campus	1,800.00	0 Not an Exception
15-138DB	02/20/2015	747963 H	386.00	LAKESHORE OFFICE FURNITURE	CHAIR MATS FOR ACCOUNTS PAYABLE OFFICE	6340-0247-931.050	County South Campus	386.00	0 Not an Exception
15-103DB	02/20/2015	747963 H	1,192.00	LAKESHORE OFFICE FURNITURE	CHAIR MATS FOR PUBLIC DEFENDERS OFFICE - C	6340-0245-931.050	County South Campus	1,192.00	0 Not an Exception
LAKESIDE 1/15	02/13/2015	747389	17,717.43	LAKESIDE FOR CHILDREN	FY15 - Board & Care; 1/15	2920-0665-844.021	Child Care Fund	17,717.43	1 Co Board Specific Appr
61624	02/20/2015	747815	60.00	LANGE MOVING AND STORAGE INC.	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
JPB216403.0136	02/09/2015	747039	23.80	LARRY BERNARD MATTOX	Juror 216403 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
012915LB	02/11/2015	747221	6.70	LARRY BULLERMAN	WITNESS-STATE VS DJK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB214554.0136	02/09/2015	747040	87.60	LARRY MICHAEL SMITH JR	Juror 214554 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
020515LS	02/17/2015	747502	6.20	LARRY STIFF	WITNESS-STATE VS IW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
020415LT	02/17/2015	747503	7.20	LARY TILFORD	WITNESS-STATE VS JS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
40836	02/20/2015	747964 H	2,719.85	LASCKO PLUMBING & MECHANICAL	Provide labor, heat exchanger and inducer blow	2900-0052-931.000	Brookhaven	2,719.85	0 Not an Exception
41191	02/10/2015	747168	3,824.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Pgrm - 611 Center	1010-0175-934.175	Residential Energy Efficien	3,824.00	1 Co Board Specific Appr
40921	02/18/2015	747594	2,700.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Pgrm - 3739 American	1010-0175-934.175	Residential Energy Efficien	2,700.00	1 Co Board Specific Appr
40971	02/18/2015	747594	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Pgrm - 2291 Miner	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
40244	02/18/2015	747594	2,490.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Pgrm - 2025 Mcllwraith	1010-0175-934.175	Residential Energy Efficien	2,490.00	1 Co Board Specific Appr
41064	02/18/2015	747594	249.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Pgrm - 2274 Continental	1010-0175-934.175	Residential Energy Efficien	249.00	1 Co Board Specific Appr
41039	02/18/2015	747594	240.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Pgrm - 514 Escanaba	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
41083	02/18/2015	747594	204.50	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Pgrm - 2117 Maffett	1010-0175-934.175	Residential Energy Efficien	204.50	1 Co Board Specific Appr
40907	02/18/2015	747594	240.00	LASCKO PLUMBING & MECHANICAL	DTE Test & Tune Pgrm - 3188 Evanston	1010-0175-934.175	Residential Energy Efficien	240.00	1 Co Board Specific Appr
020515LK	02/17/2015	747504	6.80	LATEESHA KING	WITNESS-STATE VS DAY	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
012715LK	02/11/2015	747222	6.80	LATEESHA KING	WITNESS-STATE VS AJC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB190726.0136	02/09/2015	747041	35.10	LAURA ANN MAINWARING	Juror 190726 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
December 2014	02/20/2015	747816	752.50	LAURA JOYCE	Stmt of Svcs	1010-0164-801.000	Public Defender	752.50	3 Personal Services by Indiv
January 2015	02/20/2015	747816	1,080.00	LAURA JOYCE	Stmt of Svcs	1010-0164-801.000	Public Defender	1,080.00	1 Co Board Specific Appr
012815LR	02/11/2015	747223	7.00	LAURA REED	WITNESS-STATE VS BMR	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
RSTJ 85566	02/20/2015	747730	100.00	LAVONNE GORDON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
020415LMHR	02/17/2015	747505	6.70	LEAH MARIE HUNT RUNDQUIST	WITNESS-STATE VS SR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
118403	02/13/2015	747390	1,371.90	LEMMEN OIL COMPANY	850 Gallons Unleaded Fuel	5880-0587-760.000	Muskegon Area Transit Sy	1,371.90	5 Avoid Addl Cost
118422	02/20/2015	747817	1,153.08	LEMMEN OIL COMPANY	599 Gallons of Unleaded Fuel	5880-0587-760.000	Muskegon Area Transit Sy	1,153.08	5 Avoid Addl Cost
JPB215660.0136	02/09/2015	747042	21.54	LESIA ARLENE JEFFERSON	Juror 215660 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
02/05/2015	02/13/2015	747391	2,777.50	LINDSEY R MILLER	December 2014 Billing	1010-0164-801.000	Public Defender	2,777.50	1 Co Board Specific Appr
01/30/2015	02/13/2015	747391	2,182.50	LINDSEY R MILLER	January 2015 Bills	1010-0164-801.000	Public Defender	2,182.50	3 Personal Services by Indiv
1/30/151	02/13/2015	747391	60.00	LINDSEY R MILLER	stmt of svc 12-041903-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1/30/152	02/13/2015	747391	37.50	LINDSEY R MILLER	stmt of svc 11-041078-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
020315 LO	02/17/2015	747506	7.10	LINNEA OSTROM	WITNESS-STATE VS CO	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
18122014-1245	02/20/2015	747818	2,325.01	LOFTZ INC.	NINE TWIN MATTRESSES WITH FOUNDATIONS/L	2220-7343-729.010	Mental Health	2,325.01	5 Avoid Addl Cost
JPB210341.0136	02/09/2015	747043	35.10	LORETTA ANN OBRIEN	Juror 210341 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB195624.0136	02/09/2015	747044	87.60	LORI ELLEN TRAUTNER	Juror 195624 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order

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						1010-0136-822.030	District Court	22.60	
012815LP	02/11/2015	747224	6.70	LORI PERRY	WITNESS-STATE VS JV	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
02/2-02/26/15	02/10/2015	747169	50.00	LORI VOLZ	TRANSPORTATION 2/2-2/6/15	2220-7144-860.000	Mental Health	50.00	3 Personal Services by Indiv
02/9-02/13/15	02/18/2015	747595	50.00	LORI VOLZ	TRANSPORTATION 02/9-02/13/15	2220-7144-860.000	Mental Health	50.00	3 Personal Services by Indiv
RSTJ 85644	02/20/2015	747731	12.50	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	12.50	8 Authoritative Order
967727	02/20/2015	747819	244.68	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR REPAIRS	1010-0265-931.050	Michael E. Kobza Hall of Ju	15.01	5 Avoid Addl Cost
						1010-0265-782.000	Michael E. Kobza Hall of Ju	120.52	
						1010-0265-931.050	Michael E. Kobza Hall of Ju	35.11	
						6340-0249-778.000	County South Campus	24.66	
						1010-0271-931.050	County Jail Building	19.72	
						1010-0265-778.000	Michael E. Kobza Hall of Ju	7.83	
						6340-0245-931.050	County South Campus	21.83	
013015LM	02/11/2015	747225	9.50	LT MOREY	WITNESS-STATE VS RS	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
07100055 JANUARY 14	02/20/2015	747965	H 58.49	LUDINGTON DAILY NEWS	ADVERTISING EXPENSES FOR JANUARY 2014	2220-7343-902.000	Mental Health	58.49	0 Not an Exception
EOB 729~733	02/18/2015	747596	121,188.95	LUTHERAN SOCIAL SERVICES OF MIC	ADULT FOSTER CARE HOMES AND SERVICES	2220-7347-801.110	Mental Health	121,188.95	1 Co Board Specific Appr
JPB208844.0136	02/09/2015	747045	32.84	LYNAE MARIE UMLOR	Juror 208844 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.34	
RSTC RB 2/14/15	02/20/2015	747683	10.00	LYNDEL BERRY	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
JPB188007.0136	02/12/2015	747301	21.54	LYNN LENETTA GABRIS	Juror 188007 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
14-133	02/13/2015	747392	53.00	M&K PUBLICATIONS/LAURIE MILLS (Transcriptions; 14064986FH		1010-0131-821.000	Circuit Court	53.00	3 Personal Services by Indiv
14-134	02/13/2015	747392	39.75	M&K PUBLICATIONS/LAURIE MILLS (Transcriptions; 14064955FH		1010-0131-821.000	Circuit Court	39.75	3 Personal Services by Indiv
14-135	02/20/2015	747820	1,264.30	M&K PUBLICATIONS/LAURIE MILLS (Transcriptions; 14064458FC		1010-0131-821.000	Circuit Court	1,264.30	3 Personal Services by Indiv
201510059	02/13/2015	747393	21,461.00	MACATAWA BANK	12/1/14-11/30/15 Transit Pool - Liability Trust F	5880-0587-912.210	Muskegon Area Transit Sy	21,461.00	5 Avoid Addl Cost
02/13/15	02/20/2015	747821	100.00	MACMHB	REPLACEMENT OF CHECK FROM R SPRAGUE	2220-0000-273.006	Mental Health	100.00	7 Not AP(Payroll/Pass Through)
2015MAEDDUES	02/20/2015	747822	50.00	MAED	2015 MAED Dues	1010-0225-807.000	Equalization	50.00	5 Avoid Addl Cost
020315MG	02/11/2015	747226	6.20	MANDY GARZA	WITNESS-STATE VS OCV	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC EB 2/14/15	02/20/2015	747684	50.00	MANDY GARZA	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
MILEAGE 01/28/15	02/18/2015	747597	49.45	Marcia L Vandenberg	MILEAGE 01/20-01/28/15	2220-7144-863.000	Mental Health	49.45	2 Employee Travel Reimb
JPB211026.0136	02/09/2015	747046	70.58	MARILYN LASHONDA BEAL	Juror 211026 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	52.50	8 Authoritative Order
						1010-0136-822.030	District Court	18.08	
013115	02/13/2015	747394	49.45	Marion F Piette	MILEAGE REIMB 01/15	5810-0536-863.000	Airport	49.45	2 Employee Travel Reimb
FOP 2.13.15	02/13/2015	747395	3,996.00	MARK A PORTER & ASSOC PLLC	Employee deduction 2.13.15	7040-0000-231.120	Imprest Payroll Fund	3,996.00	7 Not AP(Payroll/Pass Through)
JPB201191.0136	02/09/2015	747047	132.12	MARK ALAN PETERMAN	Juror 201191 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
RSTJ 85623	02/20/2015	747732	100.00	MARK BOERTMAN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
MILEAGE 01/29/15	02/18/2015	747598	128.34	MARK KAUFMAN	MILEAGE 12/1/14-01/29/15	2220-7325-863.000	Mental Health	125.06	2 Employee Travel Reimb
						2220-7325-750.000	Mental Health	3.28	
020315MKH	02/17/2015	747507	9.80	MARNE KAY HOUGHTALING	WITNESS-STATE VS CAZ	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
02132015	02/20/2015	747823	950.00	MARVIN A NASH, SR	Jury Board Service	1010-0145-706.000	Jury Commission	950.00	3 Personal Services by Indiv
JPB187840.0136	02/12/2015	747302	112.12	MARY ANN TEICHMA	Juror 187840 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
12115MCY	02/20/2015	747966	7.20	MARY CATALINA YACK-VAZQUEZ	WITNESS-STATE VS LDP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
JPB190947.0136	02/09/2015	747048	21.54	MARY HELEN TROYER	Juror 190947 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	

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JPB212206.0136	02/09/2015	747049	132.12	MARY JANE KRAFT	Juror 212206 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
JPB212076.0136	02/09/2015	747050	21.54	MARY KAY GHERARDI	Juror 212076 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
012115MK	02/11/2015	747227	7.80	MARY KIOGOMA	WITNESS-STATE VS STP	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
PETTY CASH JAN 2015	02/20/2015	747824	160.33	MARY L JOZSA	PETTY CASH REC 01/30/15	2220-0000-273.006	Mental Health	40.00	1 Co Board Specific Appr
						2220-7147-750.000	Mental Health	5.00	
						2220-7147-860.000	Mental Health	20.00	
						2220-7148-729.000	Mental Health	10.90	
						2220-7148-750.000	Mental Health	7.05	
						2220-7148-871.000	Mental Health	21.15	
						2220-7324-750.000	Mental Health	9.86	
						2220-7330-863.000	Mental Health	31.36	
						2220-7706-863.000	Mental Health	15.01	
JPB191945.0136	02/09/2015	747051	21.54	MARY MULVIHILL JAMIESON	Juror 191945 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
020415MW	02/17/2015	747508	6.90	MARY WOODCOCK	WITNESS-STATE VS DAF	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB209060.0136	02/09/2015	747052	23.80	MARYANNE HELEN WHEELER	Juror 209060 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB209638.0136	02/09/2015	747053	21.54	MATTHEW ALEXANDER BOROS	Juror 209638 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB209418.0136	02/09/2015	747054	35.10	MATTHEW GORDON MCCOLLOM	Juror 209418 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
020415MM	02/17/2015	747509	7.00	MATTHEW MAYCROFT	WITNESS-STATE VS BW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
020215MM	02/17/2015	747510	6.30	MATTIE MCCALL	WITNESS-STATE VS AM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTJ 85593	02/20/2015	747733	83.00	MC SPORTS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	83.00	8 Authoritative Order
02-06-2015	02/10/2015	747170	25.00	MCBAP	CERTIFICATION RENEWAL LATE FEE-DEMOL	2210-6811-957.000	Public Health	25.00	5 Avoid Addl Cost
RSTJ 85693	02/20/2015	747734	38.66	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	38.66	8 Authoritative Order
2015-32436	02/20/2015	747967	75.95	MCKELLIPS AND SONS HEATING ANI LB- 428 MARQUETTE		5500-0000-039.000	Land Bank	75.95	0 Not an Exception
#2015-32453	02/18/2015	747599	286.68	MCKELLIPS AND SONS HEATING ANI LB-1132 GREEN STREET		5500-0000-039.000	Land Bank	286.68	1 Co Board Specific Appr
RSTC AJ 2/14/15	02/20/2015	747685	25.00	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution; 2/14/15; #360AL00001	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
020915MLO	02/17/2015	747511	6.30	MECCA LAVERNE ORR	WITNESS-STATE VS EJS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
511	02/18/2015	747600	8,839.00	MEDIATION & RESTORATIVE SERVIC	BARJ Program 1/15	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
180-2101324	02/13/2015	747396	1,337.72	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	1,337.72	1 Co Board Specific Appr
180-2103333	02/20/2015	747825	1,271.19	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	1,271.19	1 Co Board Specific Appr
277830-81	02/20/2015	747968	130.00	MEEKHOF TIRE SALES & SERVICE INC	TIRES	5920-5050-760.010	Wastewater Management	130.00	0 Not an Exception
RSTJ 85710	02/20/2015	747735	11.25	MEEMIC INSURANCE COMPANY	Juvenile Court Restitution; CL# 01395921	7010-0000-272.000	Trust and Agency	11.25	8 Authoritative Order
JPB190601.0136	02/09/2015	747055	21.54	MEGAN LYNN VANDONKELAAR	Juror 190601 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
RSTC WCDS 2/14/15	02/20/2015	747686	130.00	MEIJER	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	130.00	8 Authoritative Order
012015MJJ	02/11/2015	747228	6.80	MEL JASON JORDAN	WITNESS-STATE VS TAB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
012215MB	02/11/2015	747229	6.90	MELISSA BISSELL	WITNESS-STATE VS MJB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
MILEAGE 01/28/15	02/18/2015	747601	68.43	Melissa L DeAugustine	MILEAGE 01/05-01/28/15	2220-7147-863.000	Mental Health	68.43	2 Employee Travel Reimb
012615MM	02/11/2015	747230	9.70	MELISSA MAXLOW	WITNESS-STATE VS TM	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
DT4889	02/20/2015	747826	35.14	Melissa V Pfenning	Arts-n-crafts items	2900-0082-747.000	Brookhaven	35.14	1 Co Board Specific Appr

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011215MBD	02/11/2015	747231	6.40	MELVIN BERNARD DUNBAR	WITNESS-STATE VS DA	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
92108	02/13/2015	747397	46.99	MENARDS	HEATER	5810-0536-776.000	Airport	46.99	5 Avoid Addl Cost
7006904762	02/18/2015	747602	1,704.96	MERCK & COMPANY INC	ZOSTER VACCINE	2210-6710-741.000	Public Health	1,704.96	5 Avoid Addl Cost
EOB 768	02/18/2015	747603	4,835.64	MERCY HEALTH PARTNERS - HACKLE NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.030	Mental Health	4,835.64	1 Co Board Specific Appr	
EOB 778	02/18/2015	747603	3,576.00	MERCY HEALTH PARTNERS - HACKLE NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	Mental Health	3,576.00	1 Co Board Specific Appr	
EOB 779	02/18/2015	747603	18,774.00	MERCY HEALTH PARTNERS - HACKLE NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	Mental Health	18,774.00	1 Co Board Specific Appr	
EOB 758	02/18/2015	747603	11,622.00	MERCY HEALTH PARTNERS - HACKLE NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	Mental Health	11,622.00	1 Co Board Specific Appr	
EOB 756	02/18/2015	747603	18,774.00	MERCY HEALTH PARTNERS - HACKLE NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	Mental Health	18,774.00	1 Co Board Specific Appr	
EOB 762	02/18/2015	747603	39,336.00	MERCY HEALTH PARTNERS - HACKLE NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.050	Mental Health	39,336.00	1 Co Board Specific Appr	
EOB 784	02/18/2015	747603	2,454.06	MERCY HEALTH PARTNERS - HACKLE NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.030	Mental Health	2,454.06	1 Co Board Specific Appr	
EOB 793	02/20/2015	747827	7,199.85	MERCY HEALTH PARTNERS - HACKLE NORTHWOOD INPATIENT CARE AND MEDICAL C	2220-7073-802.030	Mental Health	2,729.85	1 Co Board Specific Appr	
						2220-7073-802.050	Mental Health	4,470.00	
JPB202799.0136	02/09/2015	747056	23.80	MERICA STOFFAN DOBRY	Juror 202799 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
769489	02/13/2015	747398	1,491.64	MERLE BOES	861 Gallons #2 Diesel	5880-0587-772.010	Muskegon Area Transit Sy	1,491.64	1 Co Board Specific Appr
769525	02/13/2015	747398	1,649.57	MERLE BOES	948 gallons #2 Diesel	5880-0587-772.010	Muskegon Area Transit Sy	1,649.57	1 Co Board Specific Appr
769569	02/20/2015	747828	1,566.73	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CO	5880-0587-772.010	Muskegon Area Transit Sy	1,566.73	1 Co Board Specific Appr
771569	02/18/2015	747604	1,101.78	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CO	5880-0587-772.010	Muskegon Area Transit Sy	1,101.78	1 Co Board Specific Appr
772309	02/20/2015	747828	2,442.92	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CO	5880-0587-772.010	Muskegon Area Transit Sy	2,442.92	1 Co Board Specific Appr
772336	02/20/2015	747828	1,784.92	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CO	5880-0587-772.010	Muskegon Area Transit Sy	1,784.92	1 Co Board Specific Appr
772371	02/20/2015	747828	1,329.38	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR CO	5880-0587-772.010	Muskegon Area Transit Sy	1,329.38	1 Co Board Specific Appr
012815MR	02/11/2015	747232	6.20	MERLE ROBINSON	WITNESS-STATE VS PHS	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB217764.0136	02/09/2015	747057	21.54	MERLIN ROY MAYCROFT II	Juror 217764 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
02/03/2015	02/20/2015	747830	1,903.91	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	1,903.91	8 Authoritative Order
02/04/2015	02/20/2015	747830	1,922.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	1,922.00	8 Authoritative Order
02/02/2015	02/20/2015	747829	1,350.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	1,350.00	8 Authoritative Order
JPB213222.0136	02/09/2015	747058	35.10	MICHAEL ANTHONY VOGEL	Juror 213222 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB213282.0136	02/09/2015	747059	21.54	MICHAEL GLEN SHARP	Juror 213282 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
RSTC TA 02/14/15	02/20/2015	747687	50.00	MICHAEL HENDON	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
012615MH	02/11/2015	747233	6.40	MICHAEL HODGES JR	WITNESS-STATE VS JJW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
ALI Conf FY15	02/20/2015	747831	30.00	Michael J Poulin	Parking for ALI Conf	1010-0301-802.000	Sheriff Operations	30.00	2 Employee Travel Reimb
JPB199909.0136	02/09/2015	747060	35.10	MICHAEL JAMES MATUZESKI	Juror 199909 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB209260.0136	02/09/2015	747061	35.10	MICHAEL JERRY GREVEL	Juror 209260 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB197207.0136	02/09/2015	747062	35.10	MICHAEL LARRY DOBB	Juror 197207 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB196785.0136	02/12/2015	747303	21.54	MICHAEL LAWRENCE GROCKY	Juror 196785 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB192287.0136	02/12/2015	747304	112.12	MICHAEL THOMAS SCHLUENTZ	Juror 192287 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
JPB190624.0136	02/09/2015	747063	138.90	MICHEAL ROBERT JORGENSEN	Juror 190624 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order

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						1010-0136-822.030	District Court	33.90	
020615MV	02/17/2015	747512	6.70	MICHEAL VARELA	WITNESS-STATE VS MK	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC SB 2/14/15	02/20/2015	747688	5.00	MICHELE ANDERSON	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
JPB197947.0136	02/12/2015	747305	36.30	MICHELLE LYNN WILSON	Juror 197947 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB190602.0136	02/12/2015	747306	21.54	MICHELLE ROSE BANCUK	Juror 190602 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
020315MS	02/17/2015	747513	10.50	MICHELLE SEEKINS	WITNESS-STATE VS DJK	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
TOSL74213	02/13/2015	747399	75.66	MICHELLE STARK	TAX OVERPYMT 3661 STEINER RD	7010-0000-208.000	Trust and Agency	75.66	7 Not AP(Payroll/Pass Through)
ASSOC FEE	02/20/2015	747969	H 500.00	MICHIGAN ASSOCIATION OF LAND E	ANNUAL ASSOCIATION FEES	5500-2550-807.000	Land Bank	500.00	0 Not an Exception
AFSCME 2.13.15	02/13/2015	747400	1,987.20	MICHIGAN COUNCIL-25 AFSCME	Employee deduction 2.13.15	7040-0000-231.120	Imprest Payroll Fund	1,987.20	7 Not AP(Payroll/Pass Through)
NOTARY JAN 2015	02/20/2015	747832	36.00	MICHIGAN DEPARTMENT OF STATE	NOTARY EDUCATION AND TRAINING FUND	7010-0000-228.054	Trust and Agency	36.00	7 Not AP(Payroll/Pass Through)
MI GA 2.13.15	02/13/2015	747401	531.14	MICHIGAN GUARANTY AGENCY	Employee deduction 2.13.15	7040-0000-231.166	Imprest Payroll Fund	531.14	7 Not AP(Payroll/Pass Through)
MNA 2.13.15	02/13/2015	747402	331.50	MICHIGAN NURSES ASSOCIATION	Employee deduction 2.13.15	7040-0000-231.120	Imprest Payroll Fund	331.50	7 Not AP(Payroll/Pass Through)
218070148614	02/20/2015	747970	H 360.00	MICHIGAN OCS	COFFEE FOR BRINKS	2220-7341-750.000	Mental Health	360.00	0 Not an Exception
MI SDU 2.13.15	02/13/2015	747464	5,796.75	MICHIGAN STATE DISBURSEMENT U	Employee deduction 2.13.15	7040-0000-231.130	Imprest Payroll Fund	5,796.75	7 Not AP(Payroll/Pass Through)
551-436699	02/18/2015	747605	2,139.00	MICHIGAN STATE POLICE	Live Scan 01/15	7010-0000-228.161	Trust and Agency	2,139.00	7 Not AP(Payroll/Pass Through)
551-434421	02/18/2015	747605	46.50	MICHIGAN STATE POLICE	Live Scan	7010-0000-228.161	Trust and Agency	46.50	7 Not AP(Payroll/Pass Through)
RSTC RC 2/14/15	02/20/2015	747689	25.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
050815TRAINING	02/20/2015	747833	105.00	MID-MICHIGAN ASSOCIATION OF AS	05/08/2015 Training	1010-0225-864.000	Equalization	35.00	2 Employee Travel Reimb
						1010-0225-864.000	Equalization	35.00	
						1010-0225-864.000	Equalization	35.00	
02/10/15	02/20/2015	747834	3.00	MIDSTATE TITLE AGENCY, LLC	EH REFUND-MIDSTATE TITLE AGENCY	2210-6201-695.000	Public Health	3.00	7 Not AP(Payroll/Pass Through)
MILEAGE 02/18/15	02/20/2015	747835	52.33	MIKE WILLACKER	MILEAGE 01/12-02/18/15	2220-7134-863.000	Mental Health	52.33	2 Employee Travel Reimb
17868	02/20/2015	747971	H 351.72	MIL-TECH INC.	SERVICE CALL ON JAIL DRYER	1010-0271-936.000	County Jail Building	351.72	0 Not an Exception
JPB205367.0136	02/09/2015	747064	21.54	MILDRED ERNESTINE WASHINGTON	Juror 205367 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB195444.0136	02/09/2015	747065	26.06	MINDY JOY FREELAND	Juror 195444 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
443802-1	02/20/2015	747836	98.69	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of Ju	98.69	5 Avoid Addl Cost
443803-1	02/20/2015	747836	154.26	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR HALMOND CENTER	2970-6493-776.000	Mental Health Buildings	154.26	5 Avoid Addl Cost
444386	02/20/2015	747836	45.25	MINER SUPPLY CO INC	JANITORIAL SUPPLIES FOR CMH WESLEY ROBERT	2970-6496-776.000	Mental Health Buildings	45.25	5 Avoid Addl Cost
EOB 725	02/10/2015	747171	6,005.46	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	Mental Health	6,005.46	1 Co Board Specific Appr
EOB 723-724	02/10/2015	747171	55,077.32	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.110	Mental Health	55,077.32	1 Co Board Specific Appr
EOB 715-728	02/10/2015	747171	378,837.84	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.103	Mental Health	378,837.84	1 Co Board Specific Appr
0115 AUTISM	02/10/2015	747171	40,537.40	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7319-801.000	Mental Health	34,609.54	1 Co Board Specific Appr
						2220-7320-801.000	Mental Health	1,719.08	
						2220-7325-801.000	Mental Health	3,793.83	
						2220-7040-801.000	Mental Health	414.95	
EOB 777	02/20/2015	747837	499.86	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7344-801.196	Mental Health	499.86	1 Co Board Specific Appr
EOB 783	02/18/2015	747606	7,865.70	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	Mental Health	7,865.70	1 Co Board Specific Appr
012915MH	02/11/2015	747234	6.80	MOLLIE HUDSON FNP	WITNESS-STATE VS DJK	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
49918	02/20/2015	747972	H 751.93	MONROE TRUCK & AUTO ACCESSO	MISC TRUCK PLOW REPAIRS, LIGHTS AND BULBS	1010-0265-937.000	Michael E. Kobza Hall of Ju	12.95	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall of Ju	442.99	
						1010-0265-937.000	Michael E. Kobza Hall of Ju	190.99	

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						1010-0265-937.000	Michael E. Kobza Hall of Ju	105.00	
2014 WINTER TAX-1	02/13/2015	747403	582.54	MONTAGUE TOWNSHIP TREASURER LB- 4155 FRUITVALE RD		5500-0000-204.474	Land Bank	582.54	5 Avoid Addl Cost
2014 WINTER-2	02/13/2015	747403	93.12	MONTAGUE TOWNSHIP TREASURER LB- V/L US 31		5500-0000-204.474	Land Bank	93.12	5 Avoid Addl Cost
2014 WINTER TAX-3	02/13/2015	747403	2,102.39	MONTAGUE TOWNSHIP TREASURER LB- 10150 US 31		5500-0000-204.474	Land Bank	2,102.39	5 Avoid Addl Cost
2014 WINTER TAX-11	02/13/2015	747404	504.86	MOORLAND TOWNSHIP TREASURER LB- 1416 S MOORLAND RD		5500-0000-204.301	Land Bank	504.86	5 Avoid Addl Cost
YY-14-02-002	02/19/2015	747648	50.00	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST (cw)	2762-6976-967.301	WIA Youth Program	50.00	9 Community Program Support
2035546	02/20/2015	747838	2,394.22	MUNCIE RECLAMATION & SUPPLY C	Stock Bus Parts	5880-0591-775.000	Muskegon Area Transit Sy	359.68	5 Avoid Addl Cost
						5880-0591-775.000	Muskegon Area Transit Sy	359.68	
						5880-0591-775.000	Muskegon Area Transit Sy	173.76	
						5880-0591-775.000	Muskegon Area Transit Sy	126.10	
						5880-0591-775.000	Muskegon Area Transit Sy	122.90	
						5880-0591-775.000	Muskegon Area Transit Sy	9.60	
						5880-0591-775.000	Muskegon Area Transit Sy	31.23	
						5880-0591-775.000	Muskegon Area Transit Sy	75.87	
						5880-0591-775.000	Muskegon Area Transit Sy	1,135.40	
RSTC SB 2/14/15	02/20/2015	747690	800.00	MUSKEGON CO-OP FEDERAL CREDIT	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	800.00	8 Authoritative Order
CMH MRCPIK 8/14	02/20/2015	747973	H 444.08	MUSKEGON COUNTY CMH	CMH Services for Juveniles 6/14-8/14	2920-0667-802.000	Child Care Fund	444.08	0 Not an Exception
2/5/14 - 1840ADA1	02/20/2015	747839	300.00	MUSKEGON COUNTY DEPT OF PUBL	FINAL BILL ADA1-001840-0000-04	5910-0000-255.000	Regional Water System	300.00	7 Not AP(Payroll/Pass Through)
RSTC FNS 2/14/15	02/20/2015	747691	2,041.75	MUSKEGON COUNTY FRIEND OF TH	Circuit Court Restitution; Felony Non-Support; 2/14/15	7010-0000-271.500	Trust and Agency	2,041.75	8 Authoritative Order
Juv Ct 2.13.15	02/13/2015	747405	100.00	MUSKEGON COUNTY JUVENILE COU	Employee deduction 2.13.15	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
RSTC JM 2/14/15	02/20/2015	747692	211.96	MUSKEGON COUNTY SHERIFF DEPA	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	211.96	8 Authoritative Order
RSTC DIR DEP 2/14/15	02/20/2015	747693	2,972.00	MUSKEGON FAMILY COURT	Circuit Court Restitution; Direct Deposit; 2/14/15	7010-0000-271.500	Trust and Agency	2,972.00	8 Authoritative Order
25366	02/13/2015	747406	65.00	MUSKEGON FIRE EQUIPMENT COMI	5lb Fire Extinguisher	2900-0052-747.000	Brookhaven	65.00	6 Co Administrator Specific
25454	02/20/2015	747975	H 47.00	MUSKEGON FIRE EQUIPMENT COMI	SERVICE CALL FOR SMOKE ALARM	2220-7343-931.000	Mental Health	47.00	0 Not an Exception
25430	02/20/2015	747974	H 160.00	MUSKEGON FIRE EQUIPMENT COMI	MONTHLY FIRE EXTINGUISHER INSPECTIONS	1010-0268-931.050	Oak Ave. Building	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildings	40.00	
						6340-0241-931.050	County South Campus	40.00	
						2970-6494-931.050	Mental Health Buildings	40.00	
25403	02/20/2015	747974	H 245.00	MUSKEGON FIRE EQUIPMENT COMI	SERVICE CALL TO JAIL KITCHEN ON FIRE SUPPRE	1010-0271-931.050	County Jail Building	245.00	0 Not an Exception
25429	02/20/2015	747840	160.00	MUSKEGON FIRE EQUIPMENT COMI	MONTHLY FIRE SERVICE	2220-7132-931.000	Mental Health	80.00	5 Avoid Addl Cost
						2220-7341-931.000	Mental Health	40.00	
						2220-7343-931.000	Mental Health	40.00	
28729	02/20/2015	747841	225.75	MUSKEGON GLASS COMPANY INC	GLASS WINDOW/ LABOR	2220-7137-931.000	Mental Health	225.75	5 Avoid Addl Cost
62912	02/20/2015	747976	H 1,000.00	MUSKEGON LAKESHORE CHAMBER	APRIL BREAKFAST SPONSORSHIP	5810-0536-902.000	Airport	1,000.00	0 Not an Exception
63006	02/18/2015	747607	18.00	MUSKEGON LAKESHORE CHAMBER	ME April Business for Breakfast	1010-0171-864.000	Administration	18.00	2 Employee Travel Reimb
62944	02/18/2015	747607	18.00	MUSKEGON LAKESHORE CHAMBER	JW Business for Breakfast February 2015	1010-0171-864.000	Administration	18.00	2 Employee Travel Reimb
0646	02/20/2015	747842	16.65	MUSKEGON LAKESHORE CHAMBER	Copies (185)	7910-8951-959.100	M.A.L.M.C.	16.65	7 Not AP(Payroll/Pass Through)
63073	02/20/2015	747976	H 50.00	MUSKEGON LAKESHORE CHAMBER	HGDIY EDUCATIONAL SEMINAR	5710-1529-864.000	Solid Waste Management	50.00	0 Not an Exception
123114	02/18/2015	747608	1,704.90	MUSKEGON POLICE DEPARTMENT	SUBPOENA REIMBURSEMENT FOR OCT-DEC 201	1010-0229-825.010	Prosecutor	1,704.90	8 Authoritative Order
RSTC GM 2/14/15	02/20/2015	747694	60.00	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	60.00	8 Authoritative Order
MPSWIY1401	02/20/2015	747977	H 45.00	MUSKEGON PUBLIC SCHOOLS	JAG YEARBOOK AD	2762-6976-902.000	WIA Youth Program	45.00	0 Not an Exception
0000023	02/20/2015	747978	H 500.00	MUSKEGON READING & MATH ACA	RADIO SPOTS, WEB BANNER & INTERVIEW	5810-0536-902.000	Airport	500.00	0 Not an Exception
02/10/2015	02/13/2015	747407	250.00	MUSKEGON RESCUE MISSION	SOUP FOR SUITS SPONSOR	2220-7705-801.000	Mental Health	250.00	6 Co Administrator Specific
02/05/15	02/13/2015	747408	13,119.33	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/30/15 - 2-5-15	5910-0000-226.012	Regional Water System	13,119.33	7 Not AP(Payroll/Pass Through)
2014 WINTER TAX-7	02/13/2015	747408	2,144.74	MUSKEGON TOWNSHIP TREASURER LB-	1935 PAUL ST	5500-0000-204.465	Land Bank	2,144.74	5 Avoid Addl Cost

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2014 WINTER TAX-14	02/13/2015	747408	761.66	MUSKEGON TOWNSHIP	TREASURER LB-2380 MADALENE AVE	5500-0000-204.470	Land Bank	761.66	5 Avoid Addl Cost
R74921	02/18/2015	747609	959.11	MUSKEGON TOWNSHIP	TREASURER PMT FOR 2014 TAXES	7010-0000-208.000	Trust and Agency	959.11	7 Not AP(Payroll/Pass Through)
2/12/15	02/20/2015	747843	14,829.37	MUSKEGON TOWNSHIP	TREASURER SEWER REIMBURSEMENT 2/6/15 - 2/12/15	5910-0000-226.012	Regional Water System	14,829.37	7 Not AP(Payroll/Pass Through)
012615MK	02/11/2015	747235	6.40	MYKIA KITCHEN	WITNESS-STATE VS JSH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
2.18.15	02/18/2015	747610	40.00	MYNDEE MENDER	Flower Fund - Cake	7010-0000-285.115	Trust and Agency	40.00	7 Not AP(Payroll/Pass Through)
012815NB	02/11/2015	747236	7.00	NAJEAM BROWN	WITNESS-STATE VS JLJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB217883.0136	02/09/2015	747066	23.80	NANCY ANNE MEYERS	Juror 217883 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB211309.0136	02/12/2015	747307	39.62	NANCY SHERIDAN TRUXELL	Juror 211309 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
JPB195687.0136	02/09/2015	747067	138.90	NATHAN CHAD BOUCHER	Juror 195687 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order
						1010-0136-822.030	District Court	33.90	
013015NC	02/11/2015	747237	6.90	NATHAN CONTRELL	WITNESS-STATE VS DM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB203598.0136	02/09/2015	747068	21.54	NATHAN GEORGE VANDYKE	Juror 203598 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB186290.0136	02/09/2015	747069	21.54	NATHAN ROSS LINDERMAN	Juror 186290 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	
						1010-0136-822.030	District Court	9.04	
02/10/15	02/18/2015	747611	11.20	Nelethia P Jones	MILEAGE REIMBURSEMENT 10/3/14-12/17/14	2210-6413-863.000	Public Health	11.20	2 Employee Travel Reimb
EOB 774	02/13/2015	747409	943.44	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	Mental Health	943.44	1 Co Board Specific Appr
JPB189065.0136	02/09/2015	747070	39.62	NICHOLAS EDWARD HUTCHINSON	Juror 189065 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
020415NJA	02/17/2015	747514	6.50	NICHOLAS JOESPH ARNSON	WITNESS-STATE VS MWL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
1153168-01	02/13/2015	747410	177.56	NICHOLS PAPER COMPANY	Trash Liners	5880-0591-776.000	Muskegon Area Transit Sy	177.56	5 Avoid Addl Cost
1160199-00	02/18/2015	747612	91.26	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5920-5040-776.000	Wastewater Management	91.26	5 Avoid Addl Cost
1163927-00	02/20/2015	747844	738.17	NICHOLS PAPER COMPANY	GLASS CLEANER/MOP HEADS/PICKER GARBAGE	5710-0526-776.000	Solid Waste Management	738.17	5 Avoid Addl Cost
1157465.01	02/20/2015	747845	90.00	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND CENTER	2970-6493-776.000	Mental Health Buildings	90.00	5 Avoid Addl Cost
1157465.00	02/20/2015	747845	627.99	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2970-6496-776.000	Mental Health Buildings	167.07	5 Avoid Addl Cost
						2970-6493-776.000	Mental Health Buildings	460.92	
1158694.00	02/20/2015	747845	208.52	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of Ju	208.52	5 Avoid Addl Cost
1158694.01	02/20/2015	747845	22.50	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of Ju	22.50	5 Avoid Addl Cost
1158695.00	02/20/2015	747845	134.10	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campus	134.10	5 Avoid Addl Cost
11586696.00	02/20/2015	747845	303.39	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HELATH DEPT.	6340-0244-776.000	County South Campus	303.39	5 Avoid Addl Cost
1161396-00	02/20/2015	747845	598.39	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cups, Silverw	2900-0072-747.000	Brookhaven	598.39	5 Avoid Addl Cost
1162252.00	02/20/2015	747845	155.41	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campus	155.41	5 Avoid Addl Cost
1158692.01	02/20/2015	747845	22.50	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campus	22.50	5 Avoid Addl Cost
1158693.00	02/20/2015	747845	104.26	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR TEROD	6340-0243-776.000	County South Campus	104.26	5 Avoid Addl Cost
1158694.02	02/20/2015	747845	247.50	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of Ju	247.50	5 Avoid Addl Cost
1158692.00	02/20/2015	747845	82.29	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campus	82.29	5 Avoid Addl Cost
1158693.01	02/20/2015	747845	45.00	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR TEROD	6340-0243-776.000	County South Campus	45.00	5 Avoid Addl Cost
020415NET	02/17/2015	747515	6.80	NICOLE EVETTE TRAMMELL	WITNESS-STATE VS TLS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB189600.0136	02/09/2015	747071	34.04	NICOLE KAY NADEAU	Juror 189600 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB220023.0136	02/09/2015	747072	35.10	NICOLE KAY SKUSE	Juror 220023 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB187142.0136	02/09/2015	747073	138.90	NICOLE LEIGH DORNBOS	Juror 187142 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order

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						1010-0136-822.030	District Court	33.90		
JPB205409.0136	02/09/2015	747074	132.12	NICOLE RAE REESE	Juror 205409 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order	
						1010-0136-822.030	District Court	27.12		
RSTC JM 2/14/15	02/20/2015	747695	77.39	NICOLE STEIN	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	77.39	8 Authoritative Order	
JANUARY 2015	02/18/2015	747613	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERVICES	2220-7157-801.055	Mental Health	4,166.66	1 Co Board Specific Appr	
JPB210020.0136	02/12/2015	747308	112.12	NOAH PATRICK OSBORNE	Juror 210020 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order	
						1010-0136-822.030	District Court	27.12		
14064479FH	02/20/2015	747979	H	633.33	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	1010-0164-830.030	Public Defender	633.33	0 Not an Exception
12062674FH	02/20/2015	747979	H	808.77	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	1010-0164-830.030	Public Defender	808.77	0 Not an Exception
12062677FH	02/20/2015	747979	H	833.88	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	1010-0164-830.030	Public Defender	833.88	0 Not an Exception
12062673FH	02/20/2015	747979	H	817.72	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	1010-0164-830.030	Public Defender	817.72	0 Not an Exception
13063660FH	02/20/2015	747979	H	932.39	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	1010-0164-830.030	Public Defender	932.39	0 Not an Exception
13063767FH	02/20/2015	747979	H	896.82	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	1010-0164-830.030	Public Defender	896.82	0 Not an Exception
011315MLM	02/11/2015	747238		7.20	NORMAN LAWRENCE MEYER	WITNESS-STATE VS JSM	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
92377	02/20/2015	747846		11.57	NORTHSHORE ACE HARDWARE	MOUSE TRAPS	6340-0249-931.150	County South Campus	11.57	5 Avoid Addl Cost
11950	02/18/2015	747614		2,700.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune prgm - 2516 Cherry	1010-0175-934.175	Residential Energy Efficien	2,700.00	1 Co Board Specific Appr
11974	02/18/2015	747614		2,450.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune prgm - 449 E Delano	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
11972	02/18/2015	747614		2,450.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune prgm - 1173 Robinhood	1010-0175-934.175	Residential Energy Efficien	2,450.00	1 Co Board Specific Appr
11973	02/18/2015	747614		2,508.00	NORTHSIDE HEATING AND COOLING	DTE Test & Tune prgm - 2929 8th	1010-0175-934.175	Residential Energy Efficien	2,508.00	1 Co Board Specific Appr
51569	02/20/2015	747980	H	39.00	O'MALLEYS PEST CONTROL	PEST CONTROL FOR MLS	2220-7132-931.000	Mental Health	39.00	0 Not an Exception
615-1	02/20/2015	747847		880.00	ODIN TECHNICAL SOLUTIONS LLC	G STATION SCADA	5920-5040-947.100	Wastewater Management	880.00	6 Co Administrator Specific
100314LA	02/17/2015	747516		7.60	OFC LEVI ANDERSON	WITNESS-STATE VS RLR	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
5063941d	02/20/2015	747981	H	120.43	OFFICE DEPOT	OFFICE SUPPLIES	2210-6413-729.000	Public Health	60.50	0 Not an Exception
						2210-6413-729.000	Public Health	6.72		
						2210-6413-729.000	Public Health	4.16		
						2210-6413-729.000	Public Health	17.99		
						2210-6413-729.000	Public Health	31.06		
748027295001	02/20/2015	747848		50.20	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activ	2900-0072-727.000	Brookhaven	50.20	5 Avoid Addl Cost
753863876001	02/20/2015	747848		55.28	OFFICE DEPOT	Office Supplies for Administration/Nursing/Activ	2900-0058-727.000	Brookhaven	12.36	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	26.14		
						2900-0082-727.000	Brookhaven	16.78		
JPB186725.0136	02/09/2015	747075		23.80	OLEITA SHAI GRANT	Juror 186725 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30		
342387	02/18/2015	747615		277.00	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	Mental Health	277.00	1 Co Board Specific Appr
107226	02/13/2015	747411		20.18	ORTHOPAEDIC ASSOCIATES	Xray Contractual Services	2900-0078-801.000	Brookhaven	20.18	6 Co Administrator Specific
124373	02/20/2015	747982	H	32.59	ORTHOPAEDIC ASSOCIATES	Xrays	2900-0078-801.000	Brookhaven	32.59	0 Not an Exception
124526	02/20/2015	747982	H	35.55	ORTHOPAEDIC ASSOCIATES	Xrays	2900-0078-801.000	Brookhaven	35.55	0 Not an Exception
020415 Smith, O	02/13/2015	747412		525.00	Orville M Smith	Salvage Inspections	1010-0301-801.000	Sheriff Operations	525.00	3 Personal Services by Indiv
O. Smith 2/10/15	02/18/2015	747616		570.00	Orville M Smith	Salvage Inspections	1010-0301-801.000	Sheriff Operations	570.00	3 Personal Services by Indiv
201405590 med	02/18/2015	747617		626.16	OTTAWA COUNTY JUVENILE COURT	Medical expenses; 1/15	2920-0666-844.022	Child Care Fund	626.16	1 Co Board Specific Appr
201405590	02/18/2015	747617		12,970.00	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; 1/15	2920-0666-844.021	Child Care Fund	12,970.00	1 Co Board Specific Appr
P140	02/20/2015	747849		27,731.00	OWOSSO MOTORS	Replacement Truck - Up to \$22,303.94 Insuranc	5921-5051-978.000	Wastewater Equipment	27,731.00	6 Co Administrator Specific
763713	02/18/2015	747618		57.07	P B GAST & SONS COMPANY	Wipe Out	1010-0351-776.000	Sheriff Jail	57.07	5 Avoid Addl Cost
013115	02/13/2015	747413		20.70	Pamela J Homan	MILEAGE REIMB. 01/15	5810-0536-863.000	Airport	20.70	2 Employee Travel Reimb
JPB201412.0136	02/09/2015	747076		21.54	PAMELA KAY MATTHEWS	Juror 201412 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	9.04	
JPB218014.0136	02/09/2015	747077	23.80	PAMELA LEE GUSTAFSON	Juror 218014 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
012215PSJ	02/11/2015	747239	7.80	PAMELA SUE JOWERS	WITNESS-STATE VS DBC	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
020115	02/18/2015	747619	4,889.00	PARKLAND MUSKEGON INC	February 2015 Rent for Lease of Property at 396	5880-0589-941.000	Muskegon Area Transit Sy	4,889.00	5 Avoid Addl Cost
030115	02/20/2015	747850	4,889.00	PARKLAND MUSKEGON INC	March 2015 Rent for Lease of Property at 396 W	5880-0589-941.000	Muskegon Area Transit Sy	4,889.00	5 Avoid Addl Cost
226049	02/20/2015	747851	2,422.00	PARMENTER O'TOOLE	MALMC mtgs w/Counsel	7910-8951-802.000	M.A.L.M.C.	2,422.00	7 Not AP(Payroll/Pass Through)
RSTC TC 2/14/15	02/20/2015	747696	12.50	PATRICE JOHNSON	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTJ 85673	02/20/2015	747736	20.00	PATRICIA COOPER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
012615PG	02/11/2015	747240	6.10	PATRICIA GREEN	WITNESS-STATE VS TM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB206865.0136	02/09/2015	747078	23.80	PATRICIA JOANN SCIBA	Juror 206865 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB210932.0136	02/09/2015	747079	35.10	PATRICK AARON MUENSTERMANN	Juror 210932 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB206800.0136	02/09/2015	747080	21.54	PATRICK JOSEPH DAWSON	Juror 206800 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB188963.0136	02/12/2015	747309	21.54	PAUL ALAN SCHOLTEN	Juror 188963 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB213276.0136	02/09/2015	747081	23.80	PAULA JEAN PALMER	Juror 213276 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
02/13/15	02/20/2015	747852	1,920.00	PAULA JOHNSON	8 WEEKS OF ART CLASSES 2/11-04/1/15	2220-7144-801.000	Mental Health	480.00	3 Personal Services by Individ
						2220-7147-801.000	Mental Health	480.00	
						2220-7325-801.000	Mental Health	960.00	
JPB205654.0136	02/09/2015	747082	35.10	PAULA RAE SEEBALD	Juror 205654 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
29039	02/13/2015	747414	1,216.27	PCS OF MICHIGAN INC	Direct TV FEB 2015	2900-0082-850.000	Brookhaven	1,216.27	6 Co Administrator Specific
JPB212034.0136	02/12/2015	747310	159.58	PEGGY LEE WOBSE	Juror 212034 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	74.58	
L25182	02/13/2015	747415	490.10	PERFECTION COMMERCIAL SUPPLIE	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	490.10	5 Avoid Addl Cost
L25546	02/20/2015	747853	53.00	PERFECTION COMMERCIAL SUPPLIE	Household Supplies for JTC	2920-0662-740.000	Child Care Fund	53.00	5 Avoid Addl Cost
JPB204619.0136	02/09/2015	747083	21.54	PETER ALBERT GAWKOWSKI	Juror 204619 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
012315PMD	02/11/2015	747241	7.00	PETER MATTHEW DUMAS	WITNESS-STATE VS DIM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
020315PO	02/17/2015	747517	7.10	PETER OSTROM	WITNESS-STATE VS CO	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
EOB 765	02/18/2015	747620	5,747.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	Mental Health	5,747.00	1 Co Board Specific Appr
EOB 760	02/18/2015	747620	3,764.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	Mental Health	3,764.00	1 Co Board Specific Appr
EOB 757	02/18/2015	747620	6,645.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	Mental Health	4,705.00	1 Co Board Specific Appr
						2220-7333-801.184	Mental Health	1,940.00	
EOB 797	02/20/2015	747854	3,628.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	Mental Health	3,628.00	1 Co Board Specific Appr
EOB 739	02/10/2015	747172	198.90	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTEI	2220-7156-801.192	Mental Health	198.90	1 Co Board Specific Appr
PRF10927	02/20/2015	747983	24.00	PIONEER RESOURCES INC	Commissioners' Bottled Water	7010-0000-285.100	Trust and Agency	24.00	0 Not an Exception
EOB 772	02/18/2015	747621	1,118.58	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTEI	2220-7155-801.010	Mental Health	1,118.58	1 Co Board Specific Appr
EOB 771	02/18/2015	747621	451.08	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTEI	2220-7156-801.103	Mental Health	451.08	1 Co Board Specific Appr
EOB 773	02/18/2015	747621	11,851.88	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTEI	2220-7156-801.103	Mental Health	11,851.88	1 Co Board Specific Appr
PRS11766	02/18/2015	747621	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTEI	2220-7157-801.055	Mental Health	5,034.64	1 Co Board Specific Appr

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EOB 735	02/10/2015	747173	16,090.96	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	Mental Health	16,090.96	1 Co Board Specific Appr
PRT11820	02/13/2015	747416	155.90	PIONEER RESOURCES TRANSPORTA	Transportation	2900-0000-270.041	Brookhaven	155.90	6 Co Administrator Specific
PRT11911	02/13/2015	747416	420.70	PIONEER RESOURCES TRANSPORTA	Transportation	2900-0000-270.041	Brookhaven	420.70	6 Co Administrator Specific
EOB 752	02/13/2015	747416	669.80	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	Mental Health	669.80	1 Co Board Specific Appr
7059017-FB15	02/20/2015	747855	1,003.83	PITNEY BOWES GLOBAL FINANCIAL	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
RSTC BK 2/14/15	02/20/2015	747697	50.00	PLUMB'S	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
8037	02/20/2015	747984	H 879.75	PLUMB'S INC.	BOTTLED WATER	5920-5020-771.000	Wastewater Management	879.75	0 Not an Exception
68886	02/20/2015	747856	50.93	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	9.09	5 Avoid Addl Cost
						2220-7343-750.000	Mental Health	41.84	
68877	02/20/2015	747856	11.59	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	2220-7343-750.000	Mental Health	11.59	5 Avoid Addl Cost
68845	02/20/2015	747856	40.31	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	2220-7343-750.000	Mental Health	40.31	5 Avoid Addl Cost
68852	02/20/2015	747856	6.79	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	2220-7343-750.000	Mental Health	6.79	5 Avoid Addl Cost
RSTC JC 2/14/15	02/20/2015	747698	10.00	PNC BANK	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC LB 2/14/15	02/20/2015	747699	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC JM 2/14/15	02/20/2015	747700	41.00	PORT CITY CAB COMPANY	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	41.00	8 Authoritative Order
B80467-1	02/20/2015	747857	152.05	POSEY COMPANY	Alarms, Sensor Pads, Stop Signs, Floor Mats, Doc	2900-0072-747.000	Brookhaven	152.05	1 Co Board Specific Appr
B80819-1	02/20/2015	747857	264.60	POSEY COMPANY	Alarms, Sensor Pads, Stop Signs, Floor Mats, Doc	2900-0072-747.000	Brookhaven	264.60	1 Co Board Specific Appr
51689113	02/20/2015	747858	150.22	PRAXAIR DISTRIBUTION INC	WELDING GASES	5920-5050-768.000	Wastewater Management	150.22	5 Avoid Addl Cost
51639961	02/20/2015	747858	46.87	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Ju	46.87	5 Avoid Addl Cost
RSTC RW 2/14/15	02/20/2015	747701	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
EOB 748	02/13/2015	747417	7,408.83	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7157-801.179	Mental Health	7,408.83	1 Co Board Specific Appr
EOB 759	02/20/2015	747859	55.32	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7161-801.185	Mental Health	55.32	1 Co Board Specific Appr
EOB 761	02/20/2015	747859	728.38	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7159-801.130	Mental Health	728.38	1 Co Board Specific Appr
EOB 789	02/20/2015	747859	1,497.78	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7344-801.196	Mental Health	1,497.78	1 Co Board Specific Appr
EOB 713	02/20/2015	747859	3,207.51	PREFERRED EMPLOYMENT & LIVING HUMAN SERVICES		2220-7344-801.196	Mental Health	3,207.51	1 Co Board Specific Appr
29173	02/20/2015	747860	880.50	PREIN & NEWHOF PC	PRJ 2140636 IRR PUMP STATION #3 MCC REPLA	5920-5040-804.000	Wastewater Management	880.50	5 Avoid Addl Cost
WS 944	02/20/2015	747861	1,130.00	PRIORITY HEALTH	FEBRUARY 2014 CORE WELLNESS PACKAGE	6770-0207-910.200	Insurance	1,130.00	1 Co Board Specific Appr
15-1703	02/13/2015	747418	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TI	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
14-25557	02/13/2015	747418	567.08	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TI	2900-0072-801.000	Brookhaven	567.08	1 Co Board Specific Appr
15-623	02/13/2015	747418	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TI	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-2867	02/20/2015	747862	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TI	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-2660	02/20/2015	747862	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL TI	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
1	02/20/2015	747863	3,033.34	PROGRESS STRATEGIES, LLC	DIVERSITY AND INCLUSION TRAINING FOR MICH	2767-6795-957.000	WIA Service Center Opera	3,033.34	9 Community Program Support
AD-14-02-003	02/11/2015	747281	30.50	PROMETRIC	CNA RETAKE APPLICATION FEE (ew)	2761-6975-967.301	WIA Adult Program	30.50	9 Community Program Support
DW-12-02-002	02/19/2015	747649	34.00	PROMETRIC	CLINICAL RETAKE APPLICATION FEE (tm)	2763-6974-967.301	WIA Dislocated Wrk Progr	34.00	9 Community Program Support
12543	02/20/2015	747864	1,441.77	QCI NURSE SPECIALISTS	Medical Staff Services	2900-0072-845.030	Brookhaven	1,441.77	6 Co Administrator Specific
M150064	02/13/2015	747419	1,244.28	QUALITY DOOR OF MUSKEGON INC	REPAIRS TO MAINT. BLDG. FRONT OH DOOR	5810-0536-777.000	Airport	722.28	5 Avoid Addl Cost
						5810-0536-931.050	Airport	472.00	
						5810-0536-942.000	Airport	50.00	
02012015 DHS	02/13/2015	747420	62.50	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 02/01/15	2751-6700-860.000	Jobs Education & Training	62.50	9 Community Program Support
02012015	02/13/2015	747420	788.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 02/01/15	2751-6700-860.000	Jobs Education & Training	788.00	5 Avoid Addl Cost
02082015	02/13/2015	747420	582.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 02/08/15	2751-6700-860.000	Jobs Education & Training	582.50	9 Community Program Support
02082015 DHS	02/13/2015	747420	27.00	QUEEN BEE DETAILING	DHS TAXI RIDES ENDING 02/08/15	2751-6700-860.000	Jobs Education & Training	27.00	9 Community Program Support
9158110692.	02/20/2015	747985	H 101.75	QUEST DIAGNOSTICS	FY15-LAB FEES	2210-6311-839.000	Public Health	101.75	0 Not an Exception
12705	02/20/2015	747986	H 400.00	R & B TRAILER LEASING	STORAGE RENTAL SPACE FOR MISC ITEMS IN TR	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception

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						6340-0249-943.000	County South Campus	150.00	
						1010-0265-943.000	Michael E. Kobza Hall of Ju	100.00	
JPB211853.0136	02/09/2015	747084	21.54	RACHAEL CECELIA CABRERA	Juror 211853 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
MILEAGE 01/30/15	02/18/2015	747622	50.60	Rachel B Gutknecht	MILEAGE 01/05-01/30/15	2220-7144-863.000	Mental Health	50.60	2 Employee Travel Reimb
RSTC AJ 2/14/15	02/20/2015	747702	45.00	RAMOS ENTERPRISES	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	45.00	8 Authoritative Order
2/10/14 - 1754MCLA	02/13/2015	747421	20.22	RANDALL HOUSE	REFUND OVERPAYMENT MCLA-001756-0000-08	5910-0000-277.020	Regional Water System	9.96	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	10.26	
JPB197044.0136	02/12/2015	747311	23.80	RANDALL LEE KOEKKOEK	Juror 197044 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
TOCM 73854	02/10/2015	747174	84.68	RANDY HAYNES	TX OP 42-502-023-0021-00	7010-0000-208.000	Trust and Agency	84.68	7 Not AP(Payroll/Pass Through)
02132015	02/20/2015	747865	950.00	RANDY L HOFFMEYER	Jury Board Service	1010-0145-706.000	Jury Commission	950.00	3 Personal Services by Indiv
JPB208582.0136	02/09/2015	747085	26.06	RANDY LESTER BULLERMAN	Juror 208582 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
JPB197115.0136	02/12/2015	747312	40.75	RANSOM SCOTT HILL	Juror 197115 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	28.25	
JPB204604.0136	02/09/2015	747086	21.54	RAYMOND CHARLES NORKOLI	Juror 204604 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
012715RS	02/11/2015	747242	8.60	REANNA STURGIS	WITNESS-STATE VS ACH	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB189078.0136	02/09/2015	747087	35.10	REBECCA LEE GRAHAM	Juror 189078 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
011515RP	02/11/2015	747243	6.90	REBECCA PRIEST	WITNESS-STATE VS MAR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
012015RS	02/11/2015	747244	6.70	REBECCA STONE	WITNESS-STATE VS DJH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
020215RS	02/17/2015	747518	8.30	REBECCA SWANSON	WITNESS-STATE VS SES	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
012215REN	02/11/2015	747245	7.80	REBECCA ELLEN NICKERSON	WITNESS-STATE VS EJB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
51925-1	02/20/2015	747987	H 152.90	REDI RENTAL	TRAILER LIFT RENTAL	5880-0591-931.050	Muskegon Area Transit Sy	152.90	0 Not an Exception
3090128130	02/20/2015	747866	446.00	REED ELSEVIER INC	LexisNexis Subscription	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
3090145493	02/20/2015	747866	446.00	REED ELSEVIER INC	LexisNexis Subscription	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
3090163604	02/20/2015	747866	446.00	REED ELSEVIER INC	LexisNexis Subscription	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
RR235046	02/20/2015	747867	19,800.00	REHMANN ROBSON	Progress Billing #2 - 9/30/14 Audit	1010-0201-828.000	Accounting	19,800.00	1 Co Board Specific Appr
2829	02/20/2015	747988	H 833.00	RELIABLE CORP OF AMERICA	STORAGE RENTAL SPACE FOR MISC FURNITURE	1010-0265-943.000	Michael E. Kobza Hall of Ju	833.00	0 Not an Exception
JPB208701.0136	02/09/2015	747088	21.54	RENEE LYNN JOHNSON	Juror 208701 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
R&R 2.13.15	02/13/2015	747422	100.00	RENNER & RENNER PLC	Employee deduction 2.13.15	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
935069	02/20/2015	747989	H 108.10	REPCOLITE PAINTS INC	PAINT FOR STATE PROBATION LOBBY	6340-0248-931.050	County South Campus	108.10	0 Not an Exception
0240-005572100	02/13/2015	747423	248.87	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL 1/2015	2220-7132-931.000	Mental Health	248.87	5 Avoid Addl Cost
0240-005571878	02/20/2015	747868	51.69	REPUBLIC SERVICES INC	TRASH SERVICE AT DEPOT - JANUARY	2300-0274-808.000	Accommodations Tax	51.69	5 Avoid Addl Cost
02202015	02/20/2015	747869	30,209.74	RESERVE ACCOUNT - PITNEY BOWES	Postage for Meter	6330-0234-730.010	Office Services	30,209.74	1 Co Board Specific Appr
5252	02/20/2015	747990	H 2,079.17	REVEL	BILLBOARD FEES	5810-0536-902.000	Airport	2,079.17	0 Not an Exception
5284	02/20/2015	747990	H 300.00	REVEL	MATS BUS AD PRINTING	5810-0536-902.000	Airport	300.00	0 Not an Exception
5299	02/20/2015	747870	2,560.00	REVEL	WASTEWATER WEBSITE & PHOTOGRAPHY	5920-5040-902.000	Wastewater Management	2,560.00	
011415RCB	02/11/2015	747246	7.30	RHONDA CHRISTINE BAILEY	WITNESS-STATE VS GBC	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
S39163	02/20/2015	747991	H 122.50	RICH & HOWELL PLUMBING INC.	MATERIAL AND LABOR TO MAKE REPAIRS TO RC	6340-0242-931.050	County South Campus	122.50	0 Not an Exception
MILEAGE 01/30/15	02/10/2015	747175	76.68	RICH HOLSHOE	MILEAGE REIMBURSEMENT 12/5-1/30/15	2220-7144-863.000	Mental Health	76.68	2 Employee Travel Reimb
RSTC NP 2/14/15	02/20/2015	747703	73.00	RICHARD LARUE	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	73.00	8 Authoritative Order

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012615RS	02/11/2015	747247	8.70	RICHARD SANTOSE	WITNESS-STATE VS MB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
MILEAGE 02/07/15	02/20/2015	747871	74.75	RICK VERSALLE	MILEAGE 01/07-02/07/15	2220-7148-866.000	Mental Health	74.75	2 Employee Travel Reimb
JPB219658.0136	02/09/2015	747089	21.54	RICKY DESHUAN CHERRY	Juror 219658 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB197175.0136	02/09/2015	747090	39.62	RICKY KEITH ZELLER	Juror 197175 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
2/13/2015	02/20/2015	747872	135.35	Rillastine R Wilkins	Mileage Reimbursement	1010-0101-863.000	Board of Commissioners	135.35	2 Employee Travel Reimb
JAN. 26, 2015	02/20/2015	747992	H 1,497.00	RITE WAY PLUMBING & HEATING IN	REPLACED VALVES AT JAIL	1010-0271-931.050	County Jail Building	1,497.00	0 Not an Exception
012815RB	02/11/2015	747248	6.40	ROBERT BENNETT	WITNESS-STATE VS JC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 85585	02/20/2015	747737	25.00	ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
RSTJ 85601	02/20/2015	747738	20.00	ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
JPB212926.0136	02/09/2015	747091	35.10	ROBERT GENE DYKSTRA	Juror 212926 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB215150.0136	02/09/2015	747092	21.54	ROBERT JOHN EVANS	Juror 215150 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
02/19/15	02/20/2015	747993	H 25.00	ROBERT KIMBALL	TELEPHONE REIMBURSEMENT FEB 2015	2210-6202-851.000	Public Health	25.00	0 Not an Exception
011415RML	02/11/2015	747249	7.30	ROBERT MILLER LIGGETT	WITNESS-STATE VS GBC	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
02/18/15	02/20/2015	747873	18.98	ROBERT OLMSTEAD	MILEAGE REIMBURSEMENT 2/10/15	2210-6111-863.000	Public Health	18.98	2 Employee Travel Reimb
2/10/15 - 1475OAKL	02/13/2015	747424	1.87	ROBERT SHAVER	REFUND OVERPAYMENT OAKL-001475-0000-06	5910-0000-277.020	Regional Water System	1.00	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	0.87	
RSTC CW 2/14/15	02/20/2015	747704	40.00	ROBERT SIMONS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
12042093NA	02/10/2015	747176	59.31	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	59.31	3 Personal Services by Indiv
012615RWW	02/11/2015	747250	6.40	ROBERT WILLIAM WALKER	WITNESS-STATE VS JJW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTJ 85582	02/20/2015	747739	5.00	ROBIN BRYANT	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
JPB192603.0136	02/09/2015	747093	110.20	ROBIN G HOWARD	Juror 192603 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	45.20	
RSTC RM 2/14/15	02/20/2015	747705	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
02/18/15	02/20/2015	747874	4,050.00	RON BRIMMER BUILDER	REMOVE AND INSTALL 3 WINDOWS AND PATIO	2220-7347-931.001	Mental Health	4,050.00	3 Personal Services by Indiv
January 2015	02/20/2015	747875	277.50	RONALD J WINTER	Stmt of Svc	1010-0164-801.000	Public Defender	277.50	3 Personal Services by Indiv
JPB219092.0136	02/09/2015	747094	23.80	RONALD JOSEPH BEARDSLEY	Juror 219092 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
83094C	02/20/2015	747994	H 190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
415-21055 S	02/20/2015	747994	H 195.00	ROSE PEST SOLUTIONS	SENTRICON TERMITE CONTROL ANNUAL RENEW	5710-0526-801.000	Solid Waste Management	195.00	0 Not an Exception
83093C	02/20/2015	747994	H 902.00	ROSE PEST SOLUTIONS	PEST CONTROL AT VARIOUS SITES	6340-0245-931.050	County South Campus	44.00	0 Not an Exception
						6340-0247-931.050	County South Campus	44.00	
						2970-6494-931.050	Mental Health Buildings	54.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buildings	82.00	
						6340-0241-931.050	County South Campus	49.00	
						2920-0661-931.050	Child Care Fund	95.00	
						6340-0242-931.050	County South Campus	55.00	
						6340-0244-931.050	County South Campus	49.00	
						1010-0271-931.050	County Jail Building	138.00	
						6340-0243-931.050	County South Campus	46.00	

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						6340-0248-931.050	County South Campus	82.00	
						1010-0265-931.050	Michael E. Kobza Hall of Ju	87.00	
60531050	02/20/2015	747994 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT THE DEPOT	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
2964	02/20/2015	747995 H	409.50	ROTARY CLUB OF MUSKEGON	Rotary Dues Q1 - Q3	1010-0305-807.000	Sheriff Administration	409.50	0 Not an Exception
012015RF	02/11/2015	747251	12.50	ROY FERGUSON	WITNESS-STATE VS MIQ	1010-0229-825.010	Prosecutor	12.50	8 Authoritative Order
JPB217898.0136	02/09/2015	747095	23.80	ROYE DENNIS ALLEN	Juror 217898 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB193362.0136	02/09/2015	747096	23.80	RUSSELL VERN BUYS	Juror 193362 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB211816.0136	02/09/2015	747097	21.54	RUTH ANN RANDALL	Juror 211816 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
TO-TIM LAND BANK	02/20/2015	747996 H	1,000.00	SAFE ROADS	LAND BANK-COUNTY ROADS	5500-2550-956.020	Land Bank	1,000.00	0 Not an Exception
JPB209147.0136	02/09/2015	747098	32.84	SALLY JO GRZYBOWSKI	Juror 209147 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.34	
JPB193947.0136	02/09/2015	747099	138.90	SALVADOR VILLESICAS	Juror 193947 Dates 01/21/2015-01/23/2015	1010-0136-822.010	District Court	105.00	8 Authoritative Order
						1010-0136-822.030	District Court	33.90	
6596	02/20/2015	747876	67.46	SAM'S CLUB/SYNCHRONY BANK	SODA POP	5920-0000-276.000	Wastewater Management	67.46	7 Not AP(Payroll/Pass Through)
012715SG	02/11/2015	747252	11.70	SAMANTHA GEORGE	WITNESS-STATE VS RS	1010-0229-825.010	Prosecutor	11.70	8 Authoritative Order
011415SB	02/11/2015	747253	7.00	SANDRA BRASHIER	WITNESS-STATE VS EB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
MILEAGE 01/30/15	02/20/2015	747877	97.75	Sandra L Kotecki	MILEAGE 01/14-01/30/15	2220-7144-865.000	Mental Health	97.75	2 Employee Travel Reimb
JPB216442.0136	02/09/2015	747100	83.08	SANDRA LEE MEJIA	Juror 216442 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.08	
020415SS	02/17/2015	747519	6.40	SANDRA SIMS	WITNESS-STATE VS JJTE	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
250576	02/20/2015	747997 H	393.92	SANDY'S HARLEY-DAVIDSON	5k tune, loose grip	1010-0301-802.000	Sheriff Operations	393.92	0 Not an Exception
904185632	02/20/2015	747878	4,820.78	SANOFI PASTUER INC	VACCINE ORDER	2210-6710-741.000	Public Health	271.81	4 Discount Not Lost
						2210-6710-741.000	Public Health	2,107.90	
						2210-6710-741.000	Public Health	2,296.80	
						2210-6710-741.000	Public Health	136.77	
						2210-6710-741.000	Public Health	7.50	
012815SH	02/11/2015	747254	6.50	SARA HIBBS	WITNESS-STATE VS JV	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
011215SRA	02/11/2015	747255	7.60	SARA RENEE ALVIAR	WITNESS-STATE VS ZAH	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
012815SB	02/11/2015	747256	6.60	SARAH BAILEY	WITNESS-STATE VS BP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB201088.0136	02/09/2015	747101	21.54	SARAH RENEE HERRINGTON	Juror 201088 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
020415SD	02/17/2015	747520	6.10	SARJON DAWOOD	WITNESS-STATE VS MLS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
STPINV00014402	02/18/2015	747623	2,767.50	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children; 1/15	2920-0152-802.000	Child Care Fund	2,767.50	1 Co Board Specific Appr
011515SP	02/11/2015	747257	9.70	SAVANNA PEARSON	WITNESS-STATE VS FJC	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
3016	02/20/2015	747879	855.07	SAVE MEDICAL	Alarms, Nursing Supplies, Wheelchair Parts, Mat	2900-0072-747.000	Brookhaven	855.07	6 Co Administrator Specific
700033	02/20/2015	747879	149.85	SAVE MEDICAL	Alarms, Nursing Supplies, Wheelchair Parts, Mat	2900-0072-747.000	Brookhaven	149.85	6 Co Administrator Specific
January 2015	02/20/2015	747998 H	390.00	SCHEUERLE & ZITTA LLP	Stmt of Svcs	1010-0164-801.000	Public Defender	390.00	0 Not an Exception
7152099908	02/20/2015	747999 H	621.08	SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE AT THE JAIL	1010-0271-931.010	County Jail Building	621.08	0 Not an Exception
JPB207849.0136	02/09/2015	747102	26.06	SCOTT ALAN OLTTHOF	Juror 207849 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
JPB193237.0136	02/12/2015	747313	21.54	SCOTT ALAN WITHAM	Juror 193237 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	

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012815SB-01	02/11/2015	747258	7.10	SCOTT BINGAMAM	WITNESS-STATE VS BMR	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
012615STM	02/17/2015	747521	208.00	SEAN MCGAVIN MD	WITNESS-STATE VS JSH	1010-0229-825.010	Prosecutor	208.00	8 Authoritative Order
021015SS	02/17/2015	747522	6.30	SEAN SUMMERVILLE	WITNESS-STATE VS TAT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
121634	02/20/2015	747880	70.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE RENTAL SPACE	1010-0265-943.000	Michael E. Kobza Hall of Ju	70.00	5 Avoid Addl Cost
012215SEW	02/11/2015	747259	7.80	SEBASTIAN EDWARD WILLARD	WITNESS-STATE VS EJB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
I00126530	02/20/2015	748000 H	138.00	SEHI COMPUTER PRODUCTS	HP Notebook, HP Memory, Epson Projector, Jelc	5710-1529-729.010	Solid Waste Management	138.00	0 Not an Exception
SEIU Health 2.13.15	02/13/2015	747425	550.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 2.13.15	7040-0000-231.120	Imprest Payroll Fund	550.00	7 Not AP(Payroll/Pass Through)
Local 517m 2.13.15	02/13/2015	747426	1,098.66	SEIU LOCAL 517-M	Employee deduction 2.13.15	7040-0000-231.120	Imprest Payroll Fund	1,098.66	7 Not AP(Payroll/Pass Through)
JPB212137.0136	02/09/2015	747103	21.54	SEQUOIA LATRICE WALLACE	Juror 212137 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
020915SJ	02/17/2015	747523	6.40	SHANNA JOHNSON	WITNESS-STATE VS DLC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TRAVEL REC 02/4/15	02/13/2015	747427	115.00	Shannon D Woodwyk	TRAVEL REC 02/04/15	2220-7147-863.000	Mental Health	115.00	2 Employee Travel Reimb
021015TRAINING	02/20/2015	747881	25.00	SHANNON JAGLOWSKI	02/10/2015 Training Reimbursement	1010-0225-864.000	Equalization	25.00	2 Employee Travel Reimb
JPB202380.0136	02/09/2015	747104	26.06	SHARON ELIZABETH ZAPF	Juror 202380 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	13.56	
JPB200495.0136	02/09/2015	747105	39.62	SHARON JEAN WENDELL	Juror 200495 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
JPB188152.0136	02/09/2015	747106	21.54	SHARON LYNN MEDLIN	Juror 188152 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
122914SJ	02/11/2015	747260	6.40	SHAUNICE JACKSON	WITNESS-STATE VS ZJL	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
011515SJ	02/11/2015	747261	6.40	SHAUNICE JACKSON	WITNESS-STATE VS ZJL	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
020415SRB	02/17/2015	747524	6.20	SHAWANA RENEE BAILEY	WITNESS-STATE VS BSP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB191463.0136	02/09/2015	747107	83.08	SHAWNA MARIE ALLSOP	Juror 191463 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	18.08	
JPB209176.0136	02/09/2015	747108	23.80	SHEILA OWENS	Juror 209176 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB205324.0136	02/09/2015	747109	21.54	SHEILA DETROY MILLER	Juror 205324 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB219292.0136	02/09/2015	747110	23.80	SHEILA SUE EDSON	Juror 219292 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB209134.0136	02/09/2015	747111	32.84	SHEILLA NANNETTE TYERS	Juror 209134 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.34	
JPB217820.0136	02/12/2015	747314	21.54	SHELBY ANN KAMMERAAD	Juror 217820 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB185242.0136	02/09/2015	747112	23.80	SHELBY TAYLOR MASAR	Juror 185242 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB199352.0136	02/12/2015	747315	21.54	SHELDON HOYLE PARRISH	Juror 199352 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
MILEAGE 01/30/15	02/10/2015	747177	123.05	Shelly A Evans	MILEAGE REIMBURSEMENT 01/06-01/30/15	2220-7322-863.000	Mental Health	123.05	2 Employee Travel Reimb
Sh Dept 2.13.15	02/13/2015	747428	907.89	SHERIFF DEPARTMENT FLOWER FUN	Employee deduction 2.13.15	7040-0000-285.105	Imprest Payroll Fund	907.89	7 Not AP(Payroll/Pass Through)
020215SR	02/11/2015	747262	7.20	SHERRIE RYDER	WITNESS-STATE VS MS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
011515SB	02/11/2015	747263	6.20	SHIRLEY BOOKER	WITNESS-STATE VS CJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
EOB 764	02/20/2015	747882	856.50	SHIRLEY KING	HOUSING ASSISTANCE	2220-7348-801.139	Mental Health	856.50	9 Community Program Support
02/05/2015	02/13/2015	747429	1,137.50	SHON COOK LAW PC	January 2015 Billing	1010-0164-801.000	Public Defender	1,137.50	1 Co Board Specific Appr
RSTC BW 2/14/15	02/20/2015	747706	300.00	SHORELINE CHURCH OF CHRIST	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	300.00	8 Authoritative Order

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00343856	02/20/2015	748001 H	80.25	SHORELINE MEDIA INC	Ad; 14043966NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00344340	02/20/2015	748001 H	80.25	SHORELINE MEDIA INC	Ad; 12042093NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00344341	02/20/2015	748001 H	80.25	SHORELINE MEDIA INC	Ad; 13043164NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00344342	02/20/2015	748001 H	80.25	SHORELINE MEDIA INC	Ad; 13043091NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
070904	02/20/2015	747883	395.00	SHORELINE SEPTIC SERVICE	PUMP OUT THE SUMP PUMP AT THE JAIL	1010-0271-931.050	County Jail Building	395.00	5 Avoid Addl Cost
070905	02/20/2015	747883	395.00	SHORELINE SEPTIC SERVICE	PUMP THE SUMP PUMP OUT AT THE HOJ	1010-0265-931.050	Michael E. Kobza Hall of Ju	395.00	5 Avoid Addl Cost
9404895282	02/20/2015	748002 H	64.11	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	64.11	0 Not an Exception
JPB199954.0136	02/09/2015	747113	38.98	SIDNIE JOHANNA SABIN	Juror 199954 Dates 01/21/2015-01/23/2015	1010-0136-822.030	District Court	38.98	8 Authoritative Order
5482	02/20/2015	748003 H	1,040.03	SIETSEMA FLOOR COVERING	CARPET @ PARKSIDE HOME	2220-7347-931.010	Mental Health	1,040.03	0 Not an Exception
1787	02/20/2015	748004 H	400.00	SIGNS BY BRIAN HOMFIELD LLC	MISC SIGN ORDERS	2920-0661-931.050	Child Care Fund	75.00	0 Not an Exception
						1010-0268-931.050	Oak Ave. Building	140.00	
						2920-0661-931.050	Child Care Fund	80.00	
						6340-0243-931.050	County South Campus	20.00	
						6340-0249-931.050	County South Campus	40.00	
						6340-0245-931.050	County South Campus	22.50	
						6340-0246-931.050	County South Campus	22.50	
0203155M	02/17/2015	747525	13.40	SILVER MARESSA	WITNESS-STATE VS DPV	1010-0229-825.010	Prosecutor	13.40	8 Authoritative Order
0195689-IN	02/20/2015	747884	397.87	SIRCHIE FINGERPRINT LAB	Supplies for DB	1010-0301-739.000	Sheriff Operations	397.87	5 Avoid Addl Cost
52773	02/18/2015	747624	772.50	SOILS AND STRUCTURES	Special Inspections and Materials Testing Service	5880-0596-802.000	Muskegon Area Transit Sy	772.50	5 Avoid Addl Cost
0122155R	02/11/2015	747264	6.30	SONYA ROSS	WITNESS-STATE VS SW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
EOB 766	02/13/2015	747430	362.88	SPARROW HEALTH SYSTEM	SERVICES FOR MB	2220-7073-802.030	Mental Health	362.88	
13734	02/20/2015	748005 H	680.00	SPEC ABRASIVES AND FINISHING INC	SANDBLAST CLEANING OF PUMPS	5920-5030-936.000	Wastewater Management	680.00	0 Not an Exception
Y7360993B	02/13/2015	747431	14.42	SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.42	5 Avoid Addl Cost
Y7358470B	02/13/2015	747431	13.93	SPOK, INC.	Judges' Pagers; 1/15	1010-0131-851.000	Circuit Court	13.93	5 Avoid Addl Cost
W 19717	02/18/2015	747625	348.68	ST JOHN TRUCK AND TRAILER SERVI	DOT Inspection & B Service Unit T2	5890-0572-937.000	Muskegon Trolley Compar	348.68	5 Avoid Addl Cost
W 19644	02/18/2015	747625	348.68	ST JOHN TRUCK AND TRAILER SERVI	DOT Inspection & B Service Unit T1	5890-0572-937.000	Muskegon Trolley Compar	348.68	5 Avoid Addl Cost
W 20179	02/20/2015	747885	2,676.37	ST JOHN TRUCK AND TRAILER SERVI	DOT Inspection, B Service, Springs Unit T3	5890-0572-937.000	Muskegon Trolley Compar	2,676.37	5 Avoid Addl Cost
STATEMENT 01/31/15	02/20/2015	747886	310.54	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	Mental Health	310.54	1 Co Board Specific Appr
01/31/15	02/20/2015	747886	353.63	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	Mental Health	353.63	1 Co Board Specific Appr
1/31/15	02/20/2015	747886	79.36	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7341-741.000	Mental Health	79.36	1 Co Board Specific Appr
0204155NS	02/17/2015	747526	6.80	STACIE NICOLE SPENCER	WITNESS-STATE VS MDM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
TRAVEL REC 01/20/15	02/13/2015	747432	50.81	STACIE PETERSEN	TRAVEL REC 01/20/15	2220-7551-871.000	Mental Health	4.23	2 Employee Travel Reimb
						2220-7551-863.000	Mental Health	46.58	
8033085617	02/13/2015	747433	37.13	STAPLES BUSINESS ADVANTAGE	DET JAN2015 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	76.17	5 Avoid Addl Cost
						2739-2956-729.010	DET Cost Pool	(39.04)	
24521	02/20/2015	748006 H	9,161.90	STAR LOGIC SOLUTIONS	Cabling at Bldg. E for Public Defender Criminal D	6340-0245-931.050	County South Campus	9,161.90	0 Not an Exception
0205155J	02/17/2015	747527	6.80	STARR JACKSON	WITNESS-STATE VS MA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC TE 2/14/15	02/20/2015	747707	50.00	STATE FARM INSURANCE	Circuit Court Restitution; 2/14/15; CL# 22-A210-	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
TOPROBJAN15	02/18/2015	747626	8,281.54	STATE OF MICHIGAN	STATE PROBATE COURT FEES 01/2015	7010-0000-228.582	Trust and Agency	4,319.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.041	Trust and Agency	3,962.54	
TH Notary 1/15	02/10/2015	747179	10.00	STATE OF MICHIGAN	Notary Fee for Tamara Hawkins	2150-0142-807.000	Family Court	10.00	5 Avoid Addl Cost
AD-14-02-002	02/10/2015	747178	54.00	STATE OF MICHIGAN	RN LICENSE APPLICATION FEE (sc)	2761-6975-967.301	WIA Adult Program	54.00	9 Community Program Support
Nov 2014 DHS CCF	02/13/2015	747435	76,423.36	STATE OF MICHIGAN	Replenish Nov 2014 Musk Co DHS CCF Exp	2920-0672-845.017	Child Care Fund	24,918.02	9 Community Program Support
						2920-0672-845.017	Child Care Fund	1,830.00	
						2920-0672-845.018	Child Care Fund	45,160.51	

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						2920-0672-844.021	Child Care Fund	2,582.24	
						2920-0672-845.017	Child Care Fund	1,273.22	
						2920-0672-843.010	Child Care Fund	659.37	
Dec 2014 DHS CCF	02/13/2015	747436	164,623.85	STATE OF MICHIGAN	Replenish Dec 2014 Musk Co DHS CCF Exp	2920-0672-845.017	Child Care Fund	27,186.91	9 Community Program Support
						2920-0672-845.017	Child Care Fund	2,784.50	
						2920-0672-845.018	Child Care Fund	42,368.98	
						2920-0672-845.018	Child Care Fund	835.00	
						2920-0672-844.021	Child Care Fund	80,320.28	
						2920-0672-845.017	Child Care Fund	8,900.61	
						2920-0672-845.017	Child Care Fund	292.00	
						2920-0672-843.010	Child Care Fund	1,935.57	
1219408	02/20/2015	747888	180.00	STATE OF MICHIGAN	ELEVATOR LICENSE FOR DEPOT	2300-0274-818.000	Accommodations Tax	180.00	5 Avoid Addl Cost
Jan 2015 DHS CCF	02/20/2015	747887	84,599.67	STATE OF MICHIGAN	Replenish Jan 2015 Musk Co DHS CCF Exp	2920-0672-845.017	Child Care Fund	27,599.85	9 Community Program Support
						2920-0672-845.017	Child Care Fund	380.00	
						2920-0672-845.018	Child Care Fund	51,319.38	
						2920-0672-845.018	Child Care Fund	335.00	
						2920-0672-844.021	Child Care Fund	1,737.84	
						2920-0672-845.017	Child Care Fund	3,227.60	
FORM57C 02/20/15	02/20/2015	747890	27,019.72	STATE OF MICHIGAN	Circuit Court Pmt for Jan 2015	7010-0000-228.581	Trust and Agency	13,581.59	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Trust and Agency	5,714.65	
						7010-0000-228.157	Trust and Agency	75.00	
						7010-0000-272.042	Trust and Agency	120.00	
						7010-0000-228.037	Trust and Agency	6,098.48	
						7010-0000-300.000	Trust and Agency	1,430.00	
ACT 150 1/15	02/13/2015	747437	78.14	STATE OF MICHIGAN	Statement of State Ward Collections; 1/15	7010-0000-228.110	Trust and Agency	78.14	7 Not AP(Payroll/Pass Through)
FAC 1/15	02/13/2015	747434	15.00	STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances; 1/15	7010-0000-272.041	Trust and Agency	15.00	7 Not AP(Payroll/Pass Through)
JAN 15 CVA	02/13/2015	747434	63.90	STATE OF MICHIGAN	Fee Transmittal for Jan '15 Crime Victims Rights	7010-0000-228.039	Trust and Agency	63.90	7 Not AP(Payroll/Pass Through)
JAN 15 JSF FEE	02/13/2015	747434	222.67	STATE OF MICHIGAN	Fee Transmittal for Jan '15 for Justice System Fu	7010-0000-228.592	Trust and Agency	222.67	7 Not AP(Payroll/Pass Through)
01/30/2015	02/20/2015	747889	106,381.12	STATE OF MICHIGAN	60th District Court January Fees	7010-0000-228.590	Trust and Agency	42,741.05	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Trust and Agency	29,344.00	
						7010-0000-228.420	Trust and Agency	1,680.00	
						7010-0000-228.057	Trust and Agency	4,851.20	
						7010-0000-228.101	Trust and Agency	4,804.20	
						7010-0000-228.201	Trust and Agency	1,175.00	
						7010-0000-228.370	Trust and Agency	21,735.67	
						7010-0000-228.200	Trust and Agency	50.00	
2/9/15	02/13/2015	747438	95.00	STATE OF MICHIGAN	STEVEN A. FINK STORM WATER CONSTRUCTION	5910-0552-807.000	Regional Water System	47.50	5 Avoid Addl Cost
						5910-0546-807.000	Regional Water System	47.50	
DEQ EXAM 2015	02/20/2015	747891	70.00	STATE OF MICHIGAN	DEQ 2015 MUNICIPAL WWTP OPERATOR CERTIF	5920-5040-958.020	Wastewater Management	70.00	5 Avoid Addl Cost
L0016979481	02/10/2015	747180	152,688.91	STATE OF MICHIGAN - UNEMPLOYM	2014 Unemployment Charges	6770-0000-228.000	Insurance	117,963.54	7 Not AP(Payroll/Pass Through)
						6770-0202-911.101	Insurance	34,725.37	
St of MI 2.13.15	02/13/2015	747465	406.20	STATE OF MICHIGAN PLAN ADMINIS	Employee deduction 2.13.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
Form160/2015-01	02/20/2015	747892	218,571.41	STATE OF MICHIGAN TREASURY	JAN 2015 STATE OF MI WITHHOLDING	7040-0000-228.020	Imprest Payroll Fund	218,571.41	7 Not AP(Payroll/Pass Through)
011315SJ	02/11/2015	747265	8.20	STEFFENI JOBES	WITNESS-STATE VS BM	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
S&S 2.13.15	02/13/2015	747439	643.81	STENGER & STENGER PC	Employee deduction 2.13.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)

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						7040-0000-231.168	Imprest Payroll Fund	593.81	
JPB185493.0136	02/09/2015	747114	21.54	STEPHANIE CLARA GREGORY	Juror 185493 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
2172015sb	02/18/2015	747627	107.21	STEPHANIE J BARRETT	Mileage reimbursement for Feb Conference	1010-0275-863.000	Drain Commissioner	154.10	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(46.89)	
JPB207752.0136	02/12/2015	747316	21.54	STEPHANIE KYLE ROSE	Juror 207752 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB195224.0136	02/09/2015	747115	23.80	STEPHANIE LYNN PLICHTA	Juror 195224 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB197705.0136	02/09/2015	747116	35.10	STEPHANIE LYNN SINGLETON	Juror 197705 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
MILEAGE 01/29/15	02/18/2015	747628	59.46	STEPHANIE MORENO	MILEAGE 01/05-01/29/15	2220-7318-863.000	Mental Health	59.46	2 Employee Travel Reimb
RSTC CK 2/14/14	02/20/2015	747708	23.02	STEPHEN BUYS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	23.02	8 Authoritative Order
RSTC FB 2/14/15	02/20/2015	747709	25.05	STEPHEN DANICEK	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	25.05	8 Authoritative Order
JPB219261.0136	02/09/2015	747117	21.54	STEPHEN NOEL MOONEY	Juror 219261 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
1384	02/18/2015	747629	1,150.00	STEPPING STONES	CNA TRAINING (sp)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1385	02/13/2015	747440	1,150.00	STEPPING STONES	CNA TRAINING (tb)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
4005336976	02/13/2015	747441	709.05	STERICYCLE INC	MEDICAL WASTE REMOVAL	2900-0052-801.000	Brookhaven	709.05	6 Co Administrator Specific
JPB199837.0136	02/09/2015	747118	23.80	STEVE CONRAD HOUTS	Juror 199837 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
JPB197554.0136	02/09/2015	747119	87.60	STEVEN DANIEL THAYER	Juror 197554 Dates 01/20/2015-01/21/2015	1010-0136-822.010	District Court	65.00	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
012215SLS	02/11/2015	747266	6.70	STEVEN LEO SENG	WITNESS-STATE VS RMS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB218177.0136	02/09/2015	747120	21.54	STEVEN SCOTT GRISWOLD	Juror 218177 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
7820-050651	02/20/2015	747893	531.36	SUBURBAN PROPANE	OFFICE PROPANE - 2/12/15 - ACCT 7820-000038	5710-0526-924.000	Solid Waste Management	531.36	5 Avoid Addl Cost
7820-011436	02/20/2015	747893	1,064.22	SUBURBAN PROPANE	STORAGE BLDNG PROPANE 2/5/15 - ACT 7820-3	5710-0526-924.000	Solid Waste Management	1,064.22	5 Avoid Addl Cost
92609	02/18/2015	747630	380.00	SUNGARD PUBLIC SECTOR	(2) Video Capture Card for Mugshot System	4660-4661-980.062	Jail/JTC Capital Projects Fu	-	5 Avoid Addl Cost
						4660-4661-980.062	Jail/JTC Capital Projects Fu	380.00	
RSTC KW 2/14/15	02/20/2015	747710	10.00	SUNRISE MEMORIAL GARDENS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
JPB200078.0136	02/12/2015	747317	112.12	SUSAN G ROOKER	Juror 200078 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	27.12	
JPB218940.0136	02/09/2015	747121	35.10	SUSAN GAETANA WITHAM	Juror 218940 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
JPB205897.0136	02/09/2015	747122	21.54	SUSAN GRACE BATES	Juror 205897 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
JPB211392.0136	02/12/2015	747318	35.10	SUZANNE MARIE VOORHIES	Juror 211392 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
RSTC JM 2/14/15 TB	02/20/2015	747711	39.98	TACO BELL	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	39.98	8 Authoritative Order
MILEAGE 02/11/15	02/20/2015	747894	31.63	TAMARA D NORTON	MILEAGE 01/22-02/11/15	2220-7705-863.000	Mental Health	31.63	2 Employee Travel Reimb
012215TW	02/11/2015	747267	6.50	TAMARA WILLIAMS	WITNESS-STATE VS DB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
MILEAGE 02/11/15	02/18/2015	747631	56.06	TAMI STRODTBECK	MILEAGE 01/15-02/11/15	2220-7706-863.000	Mental Health	56.06	2 Employee Travel Reimb
MILEAGE 01/14/15	02/13/2015	747442	82.80	Tammy R Venne	MILEAGE 01/14/15	2220-7137-863.000	Mental Health	82.80	2 Employee Travel Reimb
012115TLC	02/11/2015	747268	6.40	TANISHA LEE CLAY	WITNESS-STATE VS RRH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

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1810	02/20/2015	748007 H	271.00	TAYLOR OFFICE FURNITURE	Task Chair	1010-0131-729.010	Circuit Court	271.00	0 Not an Exception
Teamsters 2.13.15	02/13/2015	747443	9,777.00	TEAMSTERS LOCAL UNION 214	Employee deductions 2.13.15	7040-0000-231.120 7040-0000-231.120	Imprest Payroll Fund Imprest Payroll Fund	9,702.00 75.00	7 Not AP(Payroll/Pass Through)
JPB189233.0136	02/09/2015	747123	21.54	TEASHIA CHANAY ALSTON	Juror 189233 Dates 01/27/2015-01/27/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 9.04	8 Authoritative Order
7379000000150201	02/13/2015	747444	11,015.60	TELNET WORLDWIDE	02/15 POTS Telephone Service for County Depar	6660-2971-851.000	Equipment Revolving	11,015.60	1 Co Board Specific Appr
1747000000150215	02/20/2015	747895	4,459.21	TELNET WORLDWIDE	02/15 DID Telephone Service for Muskegon Cou	6660-2971-851.000	Equipment Revolving	4,459.21	1 Co Board Specific Appr
TR 2.13.15	02/13/2015	747445	291.57	TENHOUTEN RINGSTROM PLLC	Employee deduction 2.13.15	7040-0000-231.168	Imprest Payroll Fund	291.57	7 Not AP(Payroll/Pass Through)
241173	02/20/2015	748008 H	25.00	TERMINIX OF WEST MICHIGAN	EXTERMINATOR SERVICES	5920-5040-776.000	Wastewater Management	25.00	0 Not an Exception
JPB195223.0136	02/09/2015	747124	21.54	TERRENCE SCOTT CLARKE	Juror 195223 Dates 01/27/2015-01/27/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 9.04	8 Authoritative Order
JPB203148.0136	02/09/2015	747125	21.54	TERRY JAY DAVEY	Juror 203148 Dates 01/27/2015-01/27/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 9.04	8 Authoritative Order
RSTJ 85627	02/20/2015	747740	5.00	TERRY MCGOVERN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
GLEN 1/15	02/13/2015	747446	9,765.62	THE GLEN MILLS SCHOOLS	FY15 - Agency Board & Care; 1/15	2920-0665-844.021	Child Care Fund	9,765.62	1 Co Board Specific Appr
294272	02/20/2015	747896	345.95	THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	6 Co Administrator Specific
14800-51157940 21215	02/20/2015	748009 H	88.62	THE MUSKEGON CHRONICLE	24 WEEKS PAID THROUGH MAY 2015	2220-7040-759.000 2220-7144-759.000 2220-7318-759.000 2220-7320-759.000 2220-7321-759.000 2220-7322-759.000 2220-7325-759.000 2220-7328-759.000 2220-7551-759.000 2220-7703-759.000	Mental Health Mental Health Mental Health Mental Health Mental Health Mental Health Mental Health Mental Health Mental Health Mental Health	4.56 10.42 12.14 13.71 12.78 2.77 13.66 8.86 4.17 5.55	0 Not an Exception
02/09/15	02/13/2015	747447	268.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUD	2220-7056-801.000	Mental Health	268.00	1 Co Board Specific Appr
JPB214129.0136	02/09/2015	747126	21.54	THOMAS CHARLES FAGAN	Juror 214129 Dates 01/20/2015-01/20/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 9.04	8 Authoritative Order
012215TC	02/11/2015	747269	6.00	THOMAS CUNNINGHAM	WITNESS-STATE VS FB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB197312.0136	02/12/2015	747319	23.80	THOMAS EARL MACK	Juror 197312 Dates 02/03/2015-02/03/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 11.30	8 Authoritative Order
012715TH	02/11/2015	747270	6.40	THOMAS HARDENBERG	WITNESS-STATE VS CS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC DZ 2/14/15	02/20/2015	747712	10.00	THOMAS NOLAN	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
020215TPH	02/11/2015	747271	13.00	THOMAS P HELLER	WITNESS-STATE VS CMV	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
01/30/15	02/13/2015	747448	54.40	THOMAS PAUL	Mileage Reimbursement	1010-0225-863.000	Equalization	54.40	2 Employee Travel Reimb
INV0661890	02/20/2015	748010 H	64.16	THOMAS SCIENTIFIC	LAB SUPPLIES AND MATERIALS	5920-5020-771.000	Wastewater Management	64.16	0 Not an Exception
INV0666397	02/20/2015	748010 H	58.87	THOMAS SCIENTIFIC	LABORATORY PARTS AND SUPPLIES	5920-5020-771.000	Wastewater Management	58.87	0 Not an Exception
JPB193720.0136	02/09/2015	747127	21.54	THOMAS SCOTT MORTON	Juror 193720 Dates 01/27/2015-01/27/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 9.04	8 Authoritative Order
3001573357	02/20/2015	748011 H	810.34	THYSSENKRUPP ELEVATOR CORP	ELEVTAOR MAINTENANCE AT THE DEPOT 2/1/15	2300-0274-931.010	Accommodations Tax	810.34	0 Not an Exception
JPB197715.0136	02/09/2015	747128	21.54	TIA MARIE CONARTY	Juror 197715 Dates 01/27/2015-01/27/2015	1010-0136-822.010 1010-0136-822.030	District Court District Court	12.50 9.04	8 Authoritative Order
020415TNB	02/17/2015	747528	6.40	TIARA NE-KOL BRADFORD	WITNESS-STATE VS MDM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB213002.0136	02/09/2015	747129	23.80	TIFFANY JANE AMO	Juror 213002 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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						1010-0136-822.030	District Court	11.30	
012815TR	02/11/2015	747272	6.40	TIFFANY RILEY	WITNESS-STATE VS JJD	1010-0229-825.010	Prosecutor		6.40 8 Authoritative Order
Max&Emily11/15/14	02/18/2015	747632	236.25	TIM BROCKMAN-BROCKMAN ENT. II	USAR lunch - WMSRDC	1190-0433-882.000	Emergency Services	236.25	1 Co Board Specific Appr
012915TC	02/11/2015	747273	6.80	TIM CASH	WITNESS-STATE VS LBM	1010-0229-825.010	Prosecutor		6.80 8 Authoritative Order
012715TC	02/11/2015	747274	6.80	TIM CASH	WITNESS-STATE VS DLD	1010-0229-825.010	Prosecutor		6.80 8 Authoritative Order
RSTJ 85613	02/20/2015	747741	50.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
02/19/15	02/20/2015	747897	440.96	TIMOTHY ALAN KANTOLA	WAGES FOR ASSISTING WITH EMPLOYEE PHOTO	2220-7707-801.000	Mental Health	440.96	3 Personal Services by Indiv
020415TC	02/17/2015	747529	6.70	TIMOTHY CASH	WITNESS-STATE VS JJE	1010-0229-825.010	Prosecutor		6.70 8 Authoritative Order
020315TC	02/17/2015	747530	25.60	TIMOTHY CASH	WITNESS-STATE VS DPV	1010-0229-825.010	Prosecutor		25.60 8 Authoritative Order
8097	02/20/2015	747898	200.00	TIMOTHY HOLMES	Janitorial Services 2/2-2/15/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
JPB193541.0136	02/09/2015	747130	32.84	TIMOTHY JOHN SPOELMAN	Juror 193541 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	20.34	
JPB210367.0136	02/09/2015	747131	23.80	TIMOTHY PATRICK MULLANE	Juror 210367 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
7525	02/20/2015	747899	440.24	TISCHCO SIGNS & SERVICE INC	REPLACED LIGHT BULBS ON BUSINESS PARK SIG	1010-0263-931.050	Cordova Site O&M	440.24	5 Avoid Addl Cost
#CM1412-84	02/18/2015	747633	276.38	TITLE CHECK LLC	DEC CERT MAILING EXPENSE	5110-1013-801.000	Tax Forfeitures	276.38	1 Co Board Specific Appr
1502-03	02/18/2015	747633	14,851.10	TITLE CHECK LLC	FY15 - CONTRACTOR FOR TAX REVERSION TITLE	5110-1013-801.000	Tax Forfeitures	14,851.10	1 Co Board Specific Appr
1309	02/20/2015	748012	525.00	TN ELECTRIC LLC	INSTALL 3 USB OUTLETS OUTSIDE 1ST FLOOR OF	2739-2956-931.050	DET Cost Pool	525.00	0 Not an Exception
012115TS	02/11/2015	747275	25.10	TNESHA SIMS	WITNESS-STATE VS JDS	1010-0229-825.010	Prosecutor		25.10 8 Authoritative Order
JPB208321.0136	02/12/2015	747320	35.10	TONYA MARIE ZACK	Juror 208321 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
IN00174406	02/20/2015	748013	65.00	TOTAL ACCESS GROUP INC	PLASTIC BAG ORDER	2210-6313-741.000	Public Health	50.00	0 Not an Exception
						2210-6313-741.000	Public Health	15.00	
45270	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45379	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45393	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45392	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45391	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45404	02/20/2015	747900	20.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	20.00	1 Co Board Specific Appr
45468	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45438	02/20/2015	747900	60.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	60.00	1 Co Board Specific Appr
45454	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45403	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45416	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45424	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45482	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45469	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
445481	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45483	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45448	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45446	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45447	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
45445	02/20/2015	747900	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVEN	2900-0072-801.000	Brookhaven	40.00	1 Co Board Specific Appr
023226TS-01	02/11/2015	747276	8.00	TRACI SOBISH	WITNESS-STATE VS JAR	1010-0229-825.010	Prosecutor		8.00 8 Authoritative Order
RSTC AY 2/14/15	02/20/2015	747713	25.00	TRACI WOODS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order

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RSTC PL 2/14/15	02/20/2015	747714	100.00	TRANS PAC SOLUTIONS	Circuit Court Restitution; 2/14/15; CL# 66-4679-	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
012615TR	02/11/2015	747277	10.50	TRAVERS ROLLSTON	WITNESS-STATE VS KLH	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
S 105607	02/13/2015	747449	1,122.00	TRI-CITY OIL COMPANY INC	15W40 Oil for Gilligs	5880-0591-781.000	Muskegon Area Transit Sy	1,122.00	5 Avoid Addl Cost
S 105608	02/18/2015	747634	405.35	TRI-CITY OIL COMPANY INC	Antifreeze Pre-Mix for all Units	5880-0591-781.000	Muskegon Area Transit Sy	405.35	5 Avoid Addl Cost
S 105614	02/18/2015	747634	107.56	TRI-CITY OIL COMPANY INC	Oil & Antifreeze for Gilligs	5880-0591-781.000	Muskegon Area Transit Sy	107.56	5 Avoid Addl Cost
JPB197656.0136	02/09/2015	747132	23.80	TROY ALAN BOWLING	Juror 197656 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
012815TB	02/11/2015	747278	6.70	TROY BLOOMQUIST	WITNESS-STATE VS WDQ	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
EOB 740~749	02/18/2015	747635	207,964.80	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERVIS	2220-7160-801.000	Mental Health	1,035.00	1 Co Board Specific Appr
						2220-7347-801.110	Mental Health	29,379.30	
						2220-7348-801.000	Mental Health	177,550.50	
JPB214803.0136	02/09/2015	747133	21.54	TYLER THOMAS BRYANT	Juror 214803 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
803044200	02/18/2015	747636	300.00	U.S. BANK	REFUNDING BONDS SERIES 2010	3130-3130-999.000	Hall of Justice Bonds Debt	300.00	5 Avoid Addl Cost
3859651	02/18/2015	747636	300.00	U.S. BANK	MENTAL HEALTH BLDG BDS SERIES 2008	3140-3140-999.000	CMH Building Bonds Debt	300.00	5 Avoid Addl Cost
3885579	02/18/2015	747636	300.00	U.S. BANK	MUSK CO LTGO CAPITAL IMPRO BDS 2010	6350-1630-999.000	Energy Improvements	300.00	5 Avoid Addl Cost
US DoFe 2.13.15	02/13/2015	747450	509.75	U.S. DEPARTMENT OF EDUCATION	Employee deduction 2.13.15	7040-0000-231.166	Imprest Payroll Fund	509.75	7 Not AP(Payroll/Pass Through)
65110049	02/20/2015	748014 H	271.22	ULINE	Nighthawk gloves	1010-0301-747.000	Sheriff Operations	271.22	0 Not an Exception
2306	02/18/2015	747637	607.05	ULTIMATE CLEANING SERVICES LLC	2nd Floor Cleaning - HR - weekly	1010-0226-935.000	Human Resources	303.52	5 Avoid Addl Cost
						6770-0203-935.000	Insurance	303.53	
Unifund 2.13.15	02/13/2015	747451	295.51	UNIFUND CCR PARTNERS	Employee deduction 2.13.15	7040-0000-231.168	Imprest Payroll Fund	295.51	7 Not AP(Payroll/Pass Through)
UST 1 2.13.15	02/13/2015	747453	69.77	UNITED STATES TREASURY	Employee deduction 2.13.15	7040-0000-231.161	Imprest Payroll Fund	69.77	7 Not AP(Payroll/Pass Through)
UST 2 2.13.15	02/13/2015	747452	325.00	UNITED STATES TREASURY	Employee deduction 2.13.15	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
18301	02/18/2015	747638	2,990.00	UNIVERSAL SIGN, INC.	40 BUS STOP INFORMATION PANELS	5880-0584-747.000	Muskegon Area Transit Sy	2,990.00	5 Avoid Addl Cost
VR Set. 2.13.15	02/18/2015	747639	10,000.00	Vanessa D Richmond	Settlement reference #A28685-570-14	2900-0072-959.065	Brookhaven	10,000.00	8 Authoritative Order
I-100120386	02/20/2015	747901	1,897.14	VARIDESK LLC	Varidesk Pro; Varidesk SinglePlus; Varidesk ProPl	5110-1013-747.010	Tax Forfeitures	300.00	5 Avoid Addl Cost
						5110-1013-747.010	Tax Forfeitures	325.00	
						5110-1013-747.010	Tax Forfeitures	1,050.00	
						5110-1013-747.010	Tax Forfeitures	222.14	
0000001450-215	02/13/2015	747454	3.40	VERIZON	Phone charges 2/1-2/28/15	2080-0691-851.000	Parks	3.40	5 Avoid Addl Cost
9739446690	02/13/2015	747455	18.26	VERIZON WIRELESS	CELLULAR PHONE SERVICE January 2015	2220-7132-851.000	Mental Health	2.88	5 Avoid Addl Cost
						2220-7137-851.000	Mental Health	0.72	
						2220-7324-851.000	Mental Health	0.72	
						2220-7328-851.000	Mental Health	0.95	
						2220-7330-851.000	Mental Health	5.76	
						2220-7341-851.000	Mental Health	4.10	
						2220-7343-851.000	Mental Health	1.07	
						2220-7551-851.000	Mental Health	2.06	
9739796545	02/20/2015	747903	715.38	VERIZON WIRELESS	FY15 Cellular Service for Brookhaven Account	2900-0072-851.000	Brookhaven	715.38	1 Co Board Specific Appr
9739830405	02/18/2015	747640	4,498.53	VERIZON WIRELESS	FY15 Cellular Service	1190-0427-851.000	Emergency Services	120.05	1 Co Board Specific Appr
						2080-0691-851.000	Parks	99.68	
						2300-0251-851.000	Accommodations Tax	49.84	
						5710-0520-851.000	Solid Waste Management	118.07	
						5810-0536-851.000	Airport	158.88	
						5880-0587-851.000	Muskegon Area Transit Sy	49.84	

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						5710-0527-851.000	Solid Waste Management	49.84	
						5710-0526-851.000	Solid Waste Management	90.32	
						2920-0662-851.000	Child Care Fund	99.81	
						2920-0152-851.000	Child Care Fund	173.62	
						2739-2956-851.000	DET Cost Pool	420.41	
						2210-6100-851.000	Public Health	429.17	
						2150-0230-851.000	Family Court	49.84	
						2150-0142-851.000	Family Court	122.76	
						1190-0426-851.000	Emergency Services	49.84	
						1010-0421-851.000	Dog Licensing/Animal Con	91.85	
						1010-0265-851.000	Michael E. Kobza Hall of Ju	49.84	
						1010-0236-851.000	Register of Deeds	61.62	
						1010-0226-851.000	Human Resources	99.68	
						1010-0225-851.000	Equalization	52.45	
						1010-0171-851.000	Administration	189.53	
						1010-0164-851.000	Public Defender	626.85	
						1010-0136-851.000	District Court	450.00	
						1010-0101-851.000	Board of Commissioners	49.84	
						5910-0552-851.000	Regional Water System	24.93	
						5910-0546-851.000	Regional Water System	74.77	
						5920-5040-851.000	Wastewater Management	545.52	
						6680-0228-851.000	Information Technology Si	99.68	
9739847322	02/18/2015	747641	2,400.73	VERIZON WIRELESS	FY15 Cellular Service For Prosecutor and Sheriff	1010-0136-851.000	District Court	37.50	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	394.90	
						1010-0275-851.000	Drain Commissioner	49.84	
						1010-0301-851.000	Sheriff Operations	1,187.13	
						1010-0305-851.000	Sheriff Administration	141.62	
						1010-0351-851.000	Sheriff Jail	443.58	
						1200-0331-851.000	Marine Safety	41.57	
						1210-0315-851.000	Highway Safety Programs	104.59	
9740048978	02/20/2015	747902	40.01	VERIZON WIRELESS	Telephone Service Cellular 1/5/15 - 2/4/15	2560-2360-936.000	Deeds Automation Fund	40.01	1 Co Board Specific Appr
9740002901	02/20/2015	747902	9,611.42	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7040-851.000	Mental Health	164.89	1 Co Board Specific Appr
						2220-7043-851.000	Mental Health	156.83	
						2220-7132-851.000	Mental Health	95.05	
						2220-7133-851.000	Mental Health	315.68	
						2220-7134-851.000	Mental Health	242.06	
						2220-7137-851.000	Mental Health	89.85	
						2220-7144-851.000	Mental Health	1,556.68	
						2220-7146-851.000	Mental Health	209.36	
						2220-7147-851.000	Mental Health	1,326.17	
						2220-7148-851.000	Mental Health	394.09	
						2220-7318-851.000	Mental Health	359.04	
						2220-7319-851.000	Mental Health	538.96	
						2220-7320-851.000	Mental Health	359.62	
						2220-7321-851.000	Mental Health	467.76	

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						2220-7322-851.000	Mental Health	569.98		
						2220-7323-851.000	Mental Health	68.87		
						2220-7324-851.000	Mental Health	373.40		
						2220-7325-851.000	Mental Health	394.38		
						2220-7328-851.000	Mental Health	239.36		
						2220-7329-851.000	Mental Health	375.54		
						2220-7330-851.000	Mental Health	(65.33)		
						2220-7341-851.000	Mental Health	99.98		
						2220-7343-851.000	Mental Health	49.84		
						2220-7551-851.000	Mental Health	49.84		
						2220-7702-851.000	Mental Health	30.05		
						2220-7703-851.000	Mental Health	415.59		
						2220-7705-851.000	Mental Health	627.91		
						2220-7706-851.000	Mental Health	45.21		
						2220-7707-851.000	Mental Health	60.76		
JPB208060.0136	02/09/2015	747134	21.54	VERONICA HELMS	Juror 208060 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	9.04		
0416514	02/20/2015	748015	H	3,041.52	VERPLANK TRUCKING CO.	218.03 TONS SLAG (NEW ROAD CONSTRUCTION	5710-0526-938.000	Solid Waste Management	3,041.52	0 Not an Exception
0416551	02/20/2015	748015	H	1,561.28	VERPLANK TRUCKING CO.	111.92 TONS SLAG (NEW ROAD CONSTRUCTION	5710-0526-938.000	Solid Waste Management	1,561.28	0 Not an Exception
3659434-00	02/20/2015	747904		112.25	VESCO OIL CORPORATION	PARTS WASHER SERVICE	5920-5050-760.000	Wastewater Management	112.25	5 Avoid Addl Cost
JPB191548.0136	02/12/2015	747321		118.90	VICKI ANN BEATTY	Juror 191548 Dates 02/03/2015-02/05/2015	1010-0136-822.010	District Court	85.00	8 Authoritative Order
						1010-0136-822.030	District Court	33.90		
JPB212983.0136	02/12/2015	747322		21.54	VICKI LOUISE REAMER	Juror 212983 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04		
JPB192295.0136	02/12/2015	747323		21.54	VICKIE ELAINE MURPHY	Juror 192295 Dates 02/03/2015-02/03/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04		
147366	02/10/2015	747181		384.00	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING FOR CLUBHOUSE	2220-7137-801.000	Mental Health	384.00	5 Avoid Addl Cost
RSTC ED 2/14/15	02/20/2015	747715		275.62	VIKING TOOL	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	275.62	8 Authoritative Order
3242	02/18/2015	747642		16,739.15	VREDEVELD HAEFNER, LLC	01/15 Professional Services	1010-0201-801.000	Accounting	16,739.15	1 Co Board Specific Appr
1-2015	02/20/2015	748016	H	22.00	WAKEFIELD LEASING CORP	TAXI CAB FARES	2220-7330-860.000	Mental Health	22.00	0 Not an Exception
RSTC BACC 2/14/15	02/20/2015	747716		36.12	WALMART	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	36.12	8 Authoritative Order
JPB190140.0136	02/09/2015	747135		35.10	WANDA KAY FETHKE	Juror 190140 Dates 01/20/2015-01/20/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60		
0000354564	02/20/2015	748017	H	451.72	WATKINS PHARMACY & SURGICAL S	SUPPLIES FORMHC	2220-7322-729.000	Mental Health	413.20	0 Not an Exception
						2220-7322-741.000	Mental Health	38.52		
0000355756	02/20/2015	748017	H	35.60	WATKINS PHARMACY & SURGICAL S	FILTER NEEDLES	2210-6710-743.000	Public Health	35.60	0 Not an Exception
RSTC GFTH 2/14/15	02/20/2015	747717		40.00	WAYNE'S FOOD MART	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
WEDG BURT 1/15	02/18/2015	747643		8,297.62	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; KB; 1/15	2920-0665-844.021	Child Care Fund	8,297.62	1 Co Board Specific Appr
76456	02/18/2015	747643		10,498.77	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; DG; 1/15	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
76457	02/18/2015	747643		6,961.05	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; EH; 1/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79458	02/18/2015	747643		7,073.89	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; GH; 1/15	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
79459	02/18/2015	747643		6,961.05	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; CH; 1/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79460	02/18/2015	747643		4,715.55	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; JPL; 1/15	2920-0665-844.021	Child Care Fund	4,715.55	1 Co Board Specific Appr
79461	02/20/2015	747905		6,961.05	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; AR 1/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79462	02/18/2015	747643		6,961.05	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; BV; 1/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr

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79463	02/18/2015	747643	6,961.05	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; NV 1/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
012115WK	02/11/2015	747279	9.70	WENDY KLOOSTRA	WITNESS-STATE VS JTG	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
RSTC TK 2/14/15	02/20/2015	747718	50.00	WESCO INC	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
8862	02/20/2015	748018	H 2,540.00	WEST COAST INTERIORS	Install county stand. carpet in entry of Bldg. B	6340-0242-931.050	County South Campus	2,540.00	0 Not an Exception
8863	02/20/2015	748018	H 9,492.44	WEST COAST INTERIORS	Removal of old carpet and installation of new ca	5880-0591-931.050	Muskegon Area Transit Sy	9,492.44	0 Not an Exception
8885	02/20/2015	748018	H 1,495.75	WEST COAST INTERIORS	REPLACED CARPET IN 3 OFFICES ON S.E. WING -	6340-0245-931.050	County South Campus	1,495.75	0 Not an Exception
8806	02/20/2015	748018	H 66.96	WEST COAST INTERIORS	VINYL BASE FOR TEROD FACILITY	6340-0243-931.050	County South Campus	66.96	0 Not an Exception
8884	02/20/2015	748018	H 4,727.50	WEST COAST INTERIORS	Removal of carpet & installation of carpet tiles	6340-0247-931.050	County South Campus	4,727.50	0 Not an Exception
8889	02/20/2015	748018	H 1,329.75	WEST COAST INTERIORS	REPLACED RIPPLED CARPET IN SOUTH BACK OFF	6340-0245-931.050	County South Campus	1,329.75	0 Not an Exception
8887	02/20/2015	748018	H 236.25	WEST COAST INTERIORS	REPAIRED RIPPLED TRIP HAZARD AREAS OF CARI	6340-0244-931.050	County South Campus	236.25	0 Not an Exception
8890	02/20/2015	748018	H 975.00	WEST COAST INTERIORS	REPLACED LOBBY CARPET THAT WAS PATCHED /	6340-0245-931.050	County South Campus	975.00	0 Not an Exception
60986990988	02/20/2015	748020	H 20.62	WEST GROUP	Judge Smedley; MI Official Reports V496	1010-0131-981.010	Circuit Court	20.62	0 Not an Exception
6099123921	02/20/2015	748020	H 29.64	WEST GROUP	Judge Smedley; MI Official Reports V495	1010-0131-981.010	Circuit Court	29.64	0 Not an Exception
831296459	02/20/2015	748020	H 535.50	WEST GROUP	Library Plan Charges 1/15	1010-0131-981.010	Circuit Court	240.98	0 Not an Exception
						2150-0142-981.010	Family Court	174.03	
						2610-0144-981.010	Law Library	120.49	
831188834	02/20/2015	748019	H 490.00	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	490.00	0 Not an Exception
831278161	02/20/2015	748019	H 326.55	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	326.55	0 Not an Exception
831186615	02/20/2015	748020	H 314.13	WEST GROUP	Clear Plus Web Analytics 1/15	2150-0142-802.000	Family Court	314.13	0 Not an Exception
MKG 113014	02/13/2015	747456	39,100.00	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HEALTH RE	2220-7040-801.000	Mental Health	347.99	1 Co Board Specific Appr
						2220-7043-801.000	Mental Health	582.59	
						2220-7132-801.000	Mental Health	4,871.86	
						2220-7133-801.000	Mental Health	652.97	
						2220-7134-801.000	Mental Health	656.88	
						2220-7137-801.000	Mental Health	539.58	
						2220-7144-801.000	Mental Health	3,671.49	
						2220-7146-801.000	Mental Health	645.15	
						2220-7147-801.000	Mental Health	2,514.13	
						2220-7148-801.000	Mental Health	965.77	
						2220-7318-801.000	Mental Health	926.67	
						2220-7319-801.000	Mental Health	864.11	
						2220-7320-801.000	Mental Health	1,376.32	
						2220-7321-801.000	Mental Health	977.50	
						2220-7322-801.000	Mental Health	1,751.68	
						2220-7323-801.000	Mental Health	707.71	
						2220-7324-801.000	Mental Health	871.93	
						2220-7325-801.000	Mental Health	1,043.97	
						2220-7327-801.000	Mental Health	62.56	
						2220-7328-801.000	Mental Health	676.43	
						2220-7329-801.000	Mental Health	1,075.25	
						2220-7330-801.000	Mental Health	715.53	
						2220-7331-801.000	Mental Health	265.88	
						2220-7341-801.000	Mental Health	2,572.78	
						2220-7343-801.000	Mental Health	1,036.15	
						2220-7551-801.000	Mental Health	2,494.58	

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						2220-7701-801.000	Mental Health	715.53	
						2220-7702-801.000	Mental Health	211.14	
						2220-7703-801.000	Mental Health	1,274.66	
						2220-7704-801.000	Mental Health	582.59	
						2220-7705-801.000	Mental Health	1,380.23	
						2220-7706-801.000	Mental Health	1,485.80	
						2220-7707-801.000	Mental Health	582.59	
MKG 123114	02/13/2015	747457	16,280.00	WEST MICHIGAN CMH SYSTEM	INSTALLATION OF NEW ELECTRONIC HEALTH RE	2220-7040-801.000	Mental Health	144.89	1 Co Board Specific Appr
						2220-7043-801.000	Mental Health	242.57	
						2220-7132-801.000	Mental Health	2,028.49	
						2220-7133-801.000	Mental Health	271.88	
						2220-7134-801.000	Mental Health	273.50	
						2220-7137-801.000	Mental Health	224.66	
						2220-7144-801.000	Mental Health	1,528.69	
						2220-7146-801.000	Mental Health	268.62	
						2220-7147-801.000	Mental Health	1,046.80	
						2220-7148-801.000	Mental Health	402.12	
						2220-7318-801.000	Mental Health	385.84	
						2220-7319-801.000	Mental Health	359.79	
						2220-7320-801.000	Mental Health	573.06	
						2220-7321-801.000	Mental Health	407.00	
						2220-7322-801.000	Mental Health	729.34	
						2220-7323-801.000	Mental Health	294.67	
						2220-7324-801.000	Mental Health	363.04	
						2220-7325-801.000	Mental Health	434.68	
						2220-7327-801.000	Mental Health	26.05	
						2220-7328-801.000	Mental Health	281.64	
						2220-7329-801.000	Mental Health	447.70	
						2220-7330-801.000	Mental Health	297.92	
						2220-7331-801.000	Mental Health	110.70	
						2220-7341-801.000	Mental Health	1,071.22	
						2220-7343-801.000	Mental Health	431.42	
						2220-7551-801.000	Mental Health	1,038.66	
						2220-7701-801.000	Mental Health	297.92	
						2220-7702-801.000	Mental Health	87.91	
						2220-7703-801.000	Mental Health	530.73	
						2220-7704-801.000	Mental Health	242.57	
						2220-7705-801.000	Mental Health	574.68	
						2220-7706-801.000	Mental Health	618.64	
						2220-7707-801.000	Mental Health	242.60	
46601	02/20/2015	748021 H	35.00	WEST MICHIGAN DOCUMENT SHREI	DET-OCEANA SHREDDING 02/02/15	2739-2956-808.000	DET Cost Pool	35.00	0 Not an Exception
YY-14-02-001	02/13/2015	747458	299.00	WEST MICHIGAN DRIVING ACADEM	SEGMENT I DRIVERS EDUCATION (sg)	2762-6976-967.301	WIA Youth Program	299.00	9 Community Program Support
55889	02/20/2015	748022 H	155.00	WEST MICHIGAN SEPTIC SEWER & D	PLUGGED DRAINS AT BLDG. H	6340-0248-931.050	County South Campus	155.00	0 Not an Exception
EOB 14186	02/10/2015	747182	5,185.00	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	5,185.00	1 Co Board Specific Appr
EOB 13898	02/10/2015	747182	2,570.00	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	2,570.00	1 Co Board Specific Appr

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EOB 14198, 14201	02/10/2015	747182	2,060.00	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	2,060.00	1 Co Board Specific Appr	
5140	02/20/2015	747906	10,490.50	WEST MICHIGAN THERAPY INC	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	10,490.50	1 Co Board Specific Appr	
181015	02/18/2015	747644	(1.00)	WEST MICHIGAN UNIFORM	CREDIT OVERPAYMENT INVOICE#841895	2739-2956-945.000	DET Cost Pool	(1.00)	5 Avoid Addl Cost	
849497	02/18/2015	747644	28.70	WEST MICHIGAN UNIFORM	FLOOR MATS FOR ES AREA	2739-2956-945.000	DET Cost Pool	28.70	5 Avoid Addl Cost	
DW-12-02-001	02/10/2015	747183	100.00	WEST SHORE COMMUNITY COLLEGE	CNA TEST SITE FEE (tm)	2763-6974-967.301	WIA Dislocated Wrk Progr	100.00	9 Community Program Support	
02/18/15	02/20/2015	748023	H	56.75	WEST SHORE PROFESSIONAL PHARM	FY15-TB PRESCRIPTIONS	2210-6311-741.000	Public Health	56.75	0 Not an Exception
04839907	02/20/2015	748025	H	543.32	WHITE LAKE BEACON INC	Publish Legal Notices Regarding Elections	1010-0191-902.000	Elections	543.32	0 Not an Exception
340	02/20/2015	748024	H	51.50	WHITE LAKE BEACON INC	Advertising	2560-2360-902.000	Deeds Automation Fund	51.50	0 Not an Exception
191642	02/10/2015	747184	130.00	WHITE LAKE NURSERY	SNOW PLOWING FOR INDIAN BAY	2220-7343-931.000	Mental Health	130.00	5 Avoid Addl Cost	
191773	02/10/2015	747184	218.85	WHITE LAKE NURSERY	SNOW PLOW FOR WLCSB	2220-7132-931.000	Mental Health	218.85	5 Avoid Addl Cost	
14043975NA	02/13/2015	747459	49.15	WHITE PINE LEGAL SERVICES INC	Process Service	2150-0149-829.000	Family Court	49.15	8 Authoritative Order	
PETTY CASH 02/04/15	02/20/2015	747907	86.22	WILL MARTIN	PETTY CASH 12/11-02/04/15	2220-7343-729.000	Mental Health	39.72	1 Co Board Specific Appr	
						2220-7343-750.000	Mental Health	3.78		
						2220-7343-956.010	Mental Health	42.72		
020415WB	02/17/2015	747531	6.60	WILLIAM BWLMONTE	WITNESS-STATE VS MSB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order	
JPB187936.0136	02/09/2015	747136	21.54	WILLIAM DEAN MCWILLIAMS II	Juror 187936 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	9.04		
JPB187727.0136	02/09/2015	747137	21.54	WILLIAM FREDRICK KELLER	Juror 187727 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	9.04		
JPB201783.0136	02/09/2015	747138	23.80	WILLIAM LEE HOPKINS	Juror 201783 Dates 01/21/2015-01/21/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	11.30		
JPB201208.0136	02/09/2015	747139	23.80	WILLIAM MARION WHITSELL	Juror 201208 Dates 01/27/2015-01/27/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order	
						1010-0136-822.030	District Court	11.30		
RSTC CP 2/14/15	02/20/2015	747719	40.00	WILLIAM STEVENS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order	
January 2015	02/13/2015	747460	46,821.96	WILLIAMS HUGHES LAW OFFICES PL	Corporate Counsel Jan 2015	1010-0210-829.000	Corporate Counsel	37,294.96	1 Co Board Specific Appr	
						2210-6100-829.000	Public Health	70.00		
						2210-6201-829.000	Public Health	295.00		
						2210-6711-829.000	Public Health	455.00		
						2220-7705-829.000	Mental Health	5,440.00		
						2300-0251-829.000	Accommodations Tax	264.50		
						2900-0050-829.000	Brookhaven	1,466.50		
						5710-0520-829.000	Solid Waste Management	131.25		
						5810-0536-829.000	Airport	262.50		
						5920-5040-829.000	Wastewater Management	1,142.25		
55246	02/20/2015	748026	H	811.37	WITT BUICK INC.	SERVICE ON FM 8 - TAIL LIGHT AND FUEL SMELL	1010-0265-937.000	Michael E. Kobza Hall of Ju	811.37	0 Not an Exception
55830	02/20/2015	748026	H	569.26	WITT BUICK INC.	SERVICE ON FM -8 - BRAKE INSPECTION	1010-0265-937.000	Michael E. Kobza Hall of Ju	569.26	0 Not an Exception
RSTC DGJA 2/14/15	02/20/2015	747720	60.00	WMET	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	60.00	8 Authoritative Order	
WOLVERINE 1/15	02/13/2015	747461	21,109.80	WOLVERINE HUMAN SERVICES	FY15 - Board & Care; 1/15	2920-0665-844.021	Child Care Fund	21,109.80	1 Co Board Specific Appr	
102230	02/20/2015	747908	99.00	WORKPLACE HEALTH MUSKEGON	Physical Examination drug screen	2900-0050-802.000	Brookhaven	99.00	1 Co Board Specific Appr	
101833	02/18/2015	747646	189.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	189.00	1 Co Board Specific Appr	
102357	02/18/2015	747646	99.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	99.00	1 Co Board Specific Appr	
102613	02/18/2015	747646	94.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	94.00	1 Co Board Specific Appr	
102768	02/18/2015	747646	94.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	94.00	1 Co Board Specific Appr	
102882	02/18/2015	747646	418.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	418.00	1 Co Board Specific Appr	
102875	02/18/2015	747646	94.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	94.00	1 Co Board Specific Appr	

02/23/2015

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK 02 -CHECK DATE FROM 02/07/2015 TO 02/20/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H) = Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL Amt	EXCEPTION RULE ("Not an Exception" is Held)
100730	02/18/2015	747646	99.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	99.00	1 Co Board Specific Appr
100756	02/18/2015	747646	75.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	75.00	1 Co Board Specific Appr
101094	02/18/2015	747646	569.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	569.00	1 Co Board Specific Appr
101233	02/18/2015	747646	509.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	509.00	1 Co Board Specific Appr
101529	02/18/2015	747646	198.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	198.00	1 Co Board Specific Appr
101844	02/18/2015	747646	198.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	198.00	1 Co Board Specific Appr
100397	02/18/2015	747646	105.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen: 6770-0204-911.223		Insurance	105.00	1 Co Board Specific Appr
99987	02/18/2015	747646	105.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen: 6770-0204-911.130		Insurance	70.00	1 Co Board Specific Appr
					6770-0204-911.223		Insurance	35.00	
102009	02/18/2015	747646	35.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen: 6770-0204-911.223		Insurance	35.00	1 Co Board Specific Appr
101758	02/18/2015	747646	35.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen: 6770-0204-911.223		Insurance	35.00	1 Co Board Specific Appr
103004	02/18/2015	747646	30.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen: 6770-0204-911.130		Insurance	30.00	1 Co Board Specific Appr
100343	02/18/2015	747646	523.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	523.00	1 Co Board Specific Appr
99940	02/18/2015	747645	1,429.00	WORKPLACE HEALTH MUSKEGON	Pre-Employment and RTW Exams Coverage Date 6770-0204-835.010		Insurance	1,429.00	1 Co Board Specific Appr
101031	02/18/2015	747646	35.00	WORKPLACE HEALTH MUSKEGON	Workers Comp Drug Screens and Related Expen: 6770-0204-911.130		Insurance	35.00	1 Co Board Specific Appr
4792	02/20/2015	747909 H	800.00	WUVS 103.7 THE BEAT	RADIO ADS 1/1/15 THRU 2/28/15	2220-7707-902.000	Mental Health	800.00	0 Not an Exception
RSTC TC 2/14/15	02/20/2015	747721	5.15	YOUNKERS	Circuit Court Restitution; 2/14/15	7010-0000-271.500	Trust and Agency	5.15	8 Authoritative Order
012115ZB	02/17/2015	747532	6.70	ZACHARY BREWER	WITNESS-STATE VS JAR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
020215ZGE	02/11/2015	747280	6.80	ZACHARY GORDON EGGLETON	WITNESS-STATE VS NAW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
0000046931	02/18/2015	747647	11,999.35	ZIRK WELDING AND IRRIGATION	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Management	11,999.35	5 Avoid Addl Cost
			7,778,189.68					7,778,189.68	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 -PURCHASE DATE FROM 01/01/2015 TO 01/31/2015

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00029789	01/02/2015	180 AUTO VALUE SOUTH M	KM-Pins & Brake Cleaner	5880-0591-775.000	Muskegon Area Transit System	29.26
TXN00030909	01/30/2015	180 AUTO VALUE SOUTH M	WM-Headlight & Master Cylinder	5880-0591-775.000	Muskegon Area Transit System	193.38
TXN00029856	01/06/2015	180 AUTO VALUE SOUTH M	KM-Hose Clamps Unit 0704	5880-0591-775.000	Muskegon Area Transit System	32.58
TXN00030550	01/23/2015	180 AUTO VALUE SOUTH M	KM-Code Reader (Shop)	5880-0591-775.000	Muskegon Area Transit System	62.49
TXN00030033	01/12/2015	180 AUTO VALUE SOUTH M	KM-Volt Meter & Hose Clamps (Keith)	5880-0591-775.000	Muskegon Area Transit System	224.28
TXN00029875	01/07/2015	180 AUTO VALUE SOUTH M	KM-Front End Parts Unit 0103	5880-0591-775.000	Muskegon Area Transit System	215.31
TXN00030666	01/26/2015	180 AUTO VALUE SOUTH M	KM-Head Lights & Rivets (Stock)	5880-0591-775.000	Muskegon Area Transit System	115.09
TXN00030060	01/12/2015	180 AUTO VALUE SOUTH M	KM-Tow Strap/Wiper Blades/Cylinder	5880-0591-775.000	Muskegon Area Transit System	151.84
TXN00030499	01/22/2015	1800WHEELCHAIR.COM	RB-Joyustick Handle, Mushroom Head	2220-7133-729.010	Mental Health	57.00
TXN00030499	01/22/2015	1800WHEELCHAIR.COM	RB-Joyustick Handle #206986	2220-7160-743.010	Mental Health	57.00
TXN00030104	01/13/2015	242 AUTO VALUE MUSKEGO	JWW-Winter wiper blades for 09FordF250	2080-0691-937.000	Parks	9.98
TXN00030225	01/15/2015	A-06 BEERS OF 20380309	KK-lunch at St. Louis Airport	2300-0251-871.000	Accommodations Tax	21.18
TXN00030530	01/22/2015	A2Z SERVICE CENTER	GV-SM-Auto Repairs	2751-6700-937.000	Jobs Education & Training	900.00
TXN00030826	01/29/2015	AAC AUTISM	DI-Language Acquisition Motor Planning	2220-7319-864.000	Mental Health	145.00
TXN00030125	01/14/2015	ABC WAREHOUSE 32	JR-Manual Sweepers	5810-0536-776.000	Airport	21.76
TXN00030034	01/12/2015	ABILITYNETW	ks-access to medicare fss	2900-0050-807.000	Brookhaven	169.00
TXN00030735	01/27/2015	ADMARK	CH-100 fleece blankets for CVB promo	2300-0251-902.000	Accommodations Tax	1,035.00
TXN00029888	01/07/2015	ADVANCED EXPO SOLUTION	KK-furnishings for trade show	2300-0251-902.000	Accommodations Tax	256.23
TXN00030540	01/23/2015	AGARDS LAWN AND GARDEN	JWW-Snowblower pull rope repairs	2080-0691-936.000	Parks	50.00
TXN00030915	01/30/2015	AGIA INSURANCE TRANS	GV-QH-Auto Insurance	2751-6700-937.000	Jobs Education & Training	182.12
TXN00030291	01/16/2015	AGIA INSURANCE TRANS	GV-QH-Car Insurance-PATH	2751-6700-937.000	Jobs Education & Training	224.00
TXN00030046	01/12/2015	AGILE SAFETY LLC	spb-safety supplies	5920-5040-746.000	Wastewater Management Operations	786.08
TXN00030376	01/19/2015	AGILENTTECHNOLOGIES	ajf-lab supplies	5920-5020-771.000	Wastewater Management Operations	43.25
TXN00030054	01/12/2015	AIRCAIRE HOME MEDIC	SD-Fall Mat #209221	2220-7160-743.010	Mental Health	120.00
TXN00030491	01/22/2015	AIRCAIRE HOME MEDIC	RB-Hand Control Power Lift #1022425	2220-7160-743.010	Mental Health	149.00
TXN00030054	01/12/2015	AIRCAIRE HOME MEDIC	SD-Cushion #307445	2220-7160-743.010	Mental Health	29.00
TXN00030438	01/21/2015	AIRCAIRE HOME MEDIC	KR-2 Horseshoe /4 Side Wedges #316911	2220-7160-743.010	Mental Health	628.00
TXN00030054	01/12/2015	AIRCAIRE HOME MEDIC	SD-Fall Mat #107475	2220-7160-743.010	Mental Health	120.00
TXN00030638	01/26/2015	AIRCAIRE HOME MEDIC	GS-Shower Chair Back #206908	2220-7160-743.010	Mental Health	49.95
TXN00030438	01/21/2015	AIRCAIRE HOME MEDIC	KR-Shower Base Wheels #210250	2220-7160-743.010	Mental Health	119.00
TXN00030438	01/21/2015	AIRCAIRE HOME MEDIC	KR-Dentips #306203	2220-7160-743.010	Mental Health	29.00
TXN00030835	01/29/2015	AIRCAIRE HOME MEDIC	ES-Transfer Bench #200580	2220-7160-743.010	Mental Health	47.00
TXN00030438	01/21/2015	AIRCAIRE HOME MEDIC	KR-12 Aloe Vesta #1015932	2220-7160-743.010	Mental Health	122.64
TXN00029958	01/08/2015	ALCO SALES & SERVICE	bb-call light cords	2900-0072-747.000	Brookhaven	110.90
TXN00030665	01/26/2015	ALLIED EAGLE SUPPLY-DE	PH-Vacuum Bags Return Credit	5810-0536-776.000	Airport	(73.82)
TXN00030905	01/30/2015	AMAZON MKTPLACE PMTS	PR-Nitrile Gloves for Cleaning	5710-0526-729.000	Solid Waste Management	30.80
TXN00030753	01/28/2015	AMAZON MKTPLACE PMTS	PR-Janitorial Supplies	5710-0526-776.000	Solid Waste Management	6.49
TXN00030112	01/14/2015	AMAZON MKTPLACE PMTS	AH-3 Darice Timeless Miniature Grocerie	2220-7319-729.000	Mental Health	11.25
TXN00030875	01/30/2015	AMAZON MKTPLACE PMTS	IT-iPhone holster	6680-0258-729.000	Information Technology Services ISF	12.99

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CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 -PURCHASE DATE FROM 01/01/2015 TO 01/31/2015

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030413	01/20/2015	AMAZON MKTPLACE PMTS	LR-4 Pkgs Medicine Cups	2220-7132-729.000	Mental Health	14.36
TXN00030353	01/19/2015	AMAZON MKTPLACE PMTS	AH-Geospace Flying Helicopter/Launcher	2220-7319-729.000	Mental Health	53.16
TXN00030877	01/30/2015	AMAZON MKTPLACE PMTS	IT-Kensington keyboard case for iPad4	6680-0258-729.000	Information Technology Services ISF	39.99
TXN00030205	01/15/2015	AMAZON MKTPLACE PMTS	AH-Prop Shots Launch Helicopter	2220-7319-729.000	Mental Health	15.11
TXN00030312	01/19/2015	AMAZON MKTPLACE PMTS	RM-Super Slider Zoom Ball Autism Game	2220-7319-729.000	Mental Health	15.99
TXN00030708	01/27/2015	AMAZON MKTPLACE PMTS	CH-Calculator Ribbon	5910-0546-729.000	Regional Water System	1.63
TXN00030312	01/19/2015	AMAZON MKTPLACE PMTS	RM-Super Slider Zoom Ball #314468	2220-7160-743.010	Mental Health	15.99
TXN00030806	01/29/2015	AMAZON MKTPLACE PMTS	PR-Nitrile Gloves for Cleaning	5710-0526-776.000	Solid Waste Management	11.53
TXN00030779	01/28/2015	AMAZON MKTPLACE PMTS	PR-Tools for Shop	5710-0526-782.100	Solid Waste Management	53.98
TXN00030618	01/26/2015	AMAZON MKTPLACE PMTS	PR-Tools for Shop	5710-0526-782.100	Solid Waste Management	198.87
TXN00030312	01/19/2015	AMAZON MKTPLACE PMTS	RM-Pop Toob Set Toy	2220-7133-729.000	Mental Health	8.38
TXN00030072	01/13/2015	AMAZON MKTPLACE PMTS	AS-Folio Case	1010-0131-729.010	Circuit Court	24.99
TXN00030746	01/28/2015	AMAZON MKTPLACE PMTS	LM-Laptop Charger for CServ	2220-7707-729.000	Mental Health	26.54
TXN00030894	01/30/2015	AMAZON MKTPLACE PMTS	SF-Smoke Detector	5910-0546-746.000	Regional Water System	39.47
TXN00030708	01/27/2015	AMAZON MKTPLACE PMTS	CH-Calculator Ribbon	5910-0552-729.000	Regional Water System	1.62
TXN00030697	01/26/2015	AMAZON MKTPLACE PMTS	cdm-in/out board	5920-5040-729.000	Wastewater Management Operations	89.06
TXN00030613	01/26/2015	Amazon.com	cdm-wall hooks, letters	5920-5040-729.000	Wastewater Management Operations	32.52
TXN00029962	01/08/2015	Amazon.com	LR-Instant Cold Packs	2220-7132-729.000	Mental Health	18.30
TXN00030323	01/19/2015	Amazon.com	AH-Dividers, Ball Popper, View Binder	2220-7319-729.000	Mental Health	50.71
TXN00030093	01/13/2015	Amazon.com	AJ-Published Material, Family Therapy	2220-7328-981.010	Mental Health	106.74
TXN00030132	01/14/2015	Amazon.com	JT-Paper Punches	5880-0587-747.000	Muskegon Area Transit System	151.68
TXN00030479	01/21/2015	Amazon.com	elp-Lab travel case	5920-5020-771.000	Wastewater Management Operations	67.99
TXN00030852	01/29/2015	Amazon.com	CH-Calculator	5910-0552-729.000	Regional Water System	74.51
TXN00029919	01/08/2015	Amazon.com	LR-Swing Top Waste Can	2220-7343-729.000	Mental Health	35.00
TXN00029839	01/05/2015	Amazon.com	PR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	56.36
TXN00029916	01/08/2015	Amazon.com	LR-Swing Top Waste Can	2220-7343-729.000	Mental Health	35.00
TXN00030852	01/29/2015	Amazon.com	CH-Calculator	5910-0546-729.000	Regional Water System	74.52
TXN00030281	01/16/2015	AMAZON.COM	JO-Hanger Set & Deposit Bags	2150-0142-729.010	Family Court	64.67
TXN00030041	01/12/2015	Amazon.com	jh-cell phone holder and pen refills	2080-0691-747.000	Parks	36.17
TXN00030395	01/19/2015	Amazon.com	JW-iPad keyboard for Lisa Chalko.	1010-0171-729.000	Administration	70.16
TXN00030856	01/30/2015	AMAZON.COM	dwj-WW ops workbook	5920-5040-729.000	Wastewater Management Operations	42.31
TXN00030702	01/26/2015	AmazonPrime Membership	mp-amazon prime	2900-0082-807.000	Brookhaven	99.00
TXN00030122	01/14/2015	AMERICAN 00106587484090	DH-Seat assignment fee for flights	1010-0229-871.000	Prosecutor	39.86
TXN00029924	01/08/2015	AMERICAN 00123968231230	MP-Airfare ALI Conference	1010-0301-957.000	Sheriff Operations	391.20
TXN00030175	01/14/2015	AMERICAN 00123970442200	DH-Airfare for 2/03/15 for Hilson	1010-0229-871.000	Prosecutor	399.20
TXN00030812	01/29/2015	AMERICAN CRANE & EQUIP	imp-chain hoist	5920-5040-746.000	Wastewater Management Operations	731.29
TXN00030003	01/09/2015	AMERICAN MEDICAL TECH	HB-ME-Registered Medical Assist exam	2763-6974-967.301	WIA Dislocated Wrk Program	100.00
TXN00030549	01/23/2015	APPLEBEES 839865183980	JC-Client Visit, Lansing	2220-7148-871.000	Mental Health	12.48
TXN00030570	01/23/2015	APPLEBEES 839865183980	DM-Client Visit, Lansing	2220-7148-871.000	Mental Health	13.85
TXN00030570	01/23/2015	APPLEBEES 839865183980	DM-AR Due D Marsh	1010-0000-066.000	Balance Sheet Accounts	0.69

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 -PURCHASE DATE FROM 01/01/2015 TO 01/31/2015

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00029900	01/07/2015	APPLIED IMAGING	JWW-copier rental	2080-0691-728.000	Parks	3.97
TXN00030679	01/26/2015	ARAMARK ALLEN CO WAR M	KK-lunch during trade show	2300-0251-871.000	Accommodations Tax	12.00
TXN00030726	01/27/2015	ARAMARK ALLEN CO WAR M	KK-lunch during trade show	2300-0251-871.000	Accommodations Tax	15.00
TXN00030622	01/26/2015	ARBYS 5629	KK-lunch on the way to trade show	2300-0251-871.000	Accommodations Tax	10.66
TXN00030366	01/19/2015	ARBYS 6238	JY-Meal Training	1010-0301-957.000	Sheriff Operations	6.72
TXN00029835	01/05/2015	ARBYS 6484	JH-KB Meal Transport	1010-0351-866.000	Sheriff Jail	7.03
TXN00029799	01/05/2015	ARBYS 6484	JH-Meal Transport	1010-0351-866.000	Sheriff Jail	5.97
TXN00030662	01/26/2015	ARBYS 7383	AD-Client PS	2220-7148-750.000	Mental Health	6.56
TXN00030355	01/19/2015	ARBYS 7680	VO-Meal while attending Conference	2920-0662-871.000	Child Care Fund	7.93
TXN00030262	01/16/2015	ARC SERVICES/TRAINING	DK-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	216.00
TXN00030278	01/16/2015	ARC SERVICES/TRAINING	DK-CPR, First Aid, AED Training	2220-7704-801.000	Mental Health	189.00
TXN00030808	01/29/2015	ARISTA TRUCK SYSTEMS I	dpb-t-handles	5920-5050-778.000	Wastewater Management Operations	124.15
TXN00030368	01/19/2015	ARNOLDS AUTO GLASS	KM-Glass Install Unit 1105	5880-0591-937.000	Muskegon Area Transit System	500.00
TXN00030490	01/22/2015	ART CRAFT DISPLAY INC	KK-furnishings for Kids Expo	2300-0251-902.000	Accommodations Tax	179.28
TXN00030248	01/15/2015	ARYANA RESTAURANT & BA	RM-Power of Play Conference	2220-7133-871.000	Mental Health	12.59
TXN00030775	01/28/2015	AUTOMATIONDIRECT.COM	imp-transformer controls	5920-5060-778.000	Wastewater Management Operations	475.00
TXN00030250	01/15/2015	AUTOZONE #2105	KM-Starting Fluid (Shop)	5880-0591-775.000	Muskegon Area Transit System	3.79
TXN00029941	01/08/2015	AUTOZONE #2106	CB-Snow Brush	1010-0350-747.000	Correction Officer Training	10.59
TXN00030426	01/21/2015	AUTOZONE #2182	JH-Wipers	2220-7132-937.000	Mental Health	28.91
TXN00030426	01/21/2015	AUTOZONE #2182	JH-Washer Fluid	2220-7132-760.000	Mental Health	20.44
TXN00030111	01/14/2015	BAGGER DAVES	CS-MiCSES Training; CS Lunch	2150-0142-871.000	Family Court	13.88
TXN00030164	01/14/2015	BAGGER DAVES	CS-MiCSES Traning; SK Lunch	2150-0142-871.000	Family Court	14.44
TXN00030155	01/14/2015	BAGGER DAVES	TB-Enforcement Trning; Lunch	2150-0142-871.000	Family Court	14.72
TXN00030261	01/16/2015	BARNES HARDWARE	JB-Misc Parts for Scale Pit	5710-0526-747.000	Solid Waste Management	23.63
TXN00029872	01/07/2015	BARNES HARDWARE	adc-check valves	5920-5060-778.000	Wastewater Management Operations	32.08
TXN00030130	01/14/2015	BARNES HARDWARE	amw-p-trap	5920-5060-778.000	Wastewater Management Operations	5.00
TXN00030569	01/23/2015	BATTERIES PLUS #38	rec-batteries	5920-5060-778.000	Wastewater Management Operations	32.85
TXN00030912	01/30/2015	BAUDVILLE INC.	SB-Nameplates	2739-2956-729.010	DET Cost Pool	65.40
TXN00030544	01/23/2015	BAYMONT INN	DS-JS Hotel N. Exposure	1190-0433-882.000	Emergency Services	159.40
TXN00030544	01/23/2015	BAYMONT INN	DS-JS Hotel N. Exposure	1010-0305-957.000	Sheriff Administration	49.28
TXN00030564	01/23/2015	BAYMONT INN	DS-HOTEL N. EXPOSURE	1010-0305-957.000	Sheriff Administration	9.00
TXN00030571	01/23/2015	BAYMONT INN	DS-DR HOTEL N. EXPOSURE	1190-0433-957.000	Emergency Services	157.50
TXN00030571	01/23/2015	BAYMONT INN	DS-DR HOTEL N. EXPOSURE	1010-0305-957.000	Sheriff Administration	9.00
TXN00030590	01/23/2015	BAYMONT INN	DS-DSII HOTEL N. EXPOSURE	1190-0433-957.000	Emergency Services	157.50
TXN00030590	01/23/2015	BAYMONT INN	DS-DSII HOTEL N. EXPOSURE	1010-0305-957.000	Sheriff Administration	9.00
TXN00030564	01/23/2015	BAYMONT INN	DS-HOTEL N. EXPOSURE	1190-0433-957.000	Emergency Services	157.50
TXN00030359	01/19/2015	BEACON SPECIALIZED	AD-Client Visit, Bangor	2220-7148-871.000	Mental Health	6.10
TXN00030359	01/19/2015	BEACON SPECIALIZED	AD-Client VR	2220-7148-750.000	Mental Health	6.34
TXN00030394	01/19/2015	BEACON SPECIALIZED	DM-Client Visit, Bangor	2220-7148-871.000	Mental Health	9.81
TXN00030819	01/29/2015	BENSON DRUG CO INC	AN-Prescription for JTC Resident	2920-0662-741.000	Child Care Fund	60.03

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 -PURCHASE DATE FROM 01/01/2015 TO 01/31/2015

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030898	01/30/2015	BENSON DRUG CO INC	SS-Janitorial Supply	1010-0351-776.000	Sheriff Jail	7.17
TXN00029791	01/02/2015	BENSON DRUG CO INC	AN-Meds for JTC Resident	2920-0662-741.000	Child Care Fund	79.44
TXN00030361	01/19/2015	BENSON DRUG CO INC	SS-ISO Alcohol	1010-0351-776.000	Sheriff Jail	7.17
TXN00029813	01/05/2015	BENSON DRUG CO INC	AN-Medications for JTC Residents	2920-0662-741.000	Child Care Fund	7.73
TXN00029914	01/08/2015	BENSON DRUG CO INC	KG-Prescription for JTC Resident	2920-0662-741.000	Child Care Fund	81.99
TXN00030113	01/14/2015	BENSON DRUG CO INC	MC-Prescription for JTC Resident	2920-0662-741.000	Child Care Fund	6.55
TXN00029858	01/06/2015	BERGMAN LOCK & SECURIT	JT-Keys for Managers	5880-0587-747.000	Muskegon Area Transit System	35.19
TXN00030053	01/12/2015	BEST BUY 00004093	imp-ethernet card	5920-5040-729.000	Wastewater Management Operations	24.99
TXN00029805	01/05/2015	BEST BUY 00004804	LL-Bluetooth headset	1010-0131-729.010	Circuit Court	49.81
TXN00030120	01/14/2015	BEST BUY 00004804	LL-Bluetooth headset return	1010-0131-729.010	Circuit Court	(49.81)
TXN00030082	01/13/2015	BEST BUY 00004804	VO-Surge Protectors for JTC	2920-0662-747.000	Child Care Fund	74.97
TXN00030635	01/26/2015	BIG BOY 375	KE-M Reynolds Visit; Lunch	2920-0152-871.000	Child Care Fund	12.58
TXN00030644	01/26/2015	BIG BOY 375	IV-M Reynolds visit; Lunch	2920-0152-871.000	Child Care Fund	15.12
TXN00029909	01/07/2015	BIGGBY COFFEE STORE 2	TJ-Client #1037443	2220-7321-750.000	Mental Health	4.75
TXN00030427	01/21/2015	BIGGBY COFFEE #391	TJ-Client #1041348	2220-7321-750.000	Mental Health	4.87
TXN00030209	01/15/2015	BOB EVANS REST #0085	KT-Client Outing #205945	2220-7144-750.000	Mental Health	19.61
TXN00030736	01/27/2015	BOB EVANS REST #0085	JM-Client #310813	2220-7144-750.000	Mental Health	15.23
TXN00030209	01/15/2015	BOB EVANS REST #0085	KT-AR Due K Thornton	1010-0000-066.000	Balance Sheet Accounts	5.30
TXN00030230	01/15/2015	BOB EVANS REST #0375	DM-Client Transport, KZoo	2220-7148-871.000	Mental Health	12.95
TXN00030816	01/29/2015	BOB EVANS REST #0375	CC-Client Visit, KZoo	2220-7148-750.000	Mental Health	14.79
TXN00030230	01/15/2015	BOB EVANS REST #0375	DM-Client Meal JV	2220-7148-750.000	Mental Health	9.19
TXN00030230	01/15/2015	BOB EVANS REST #0375	DM-AE Client Transport, KZoo	2220-7134-871.000	Mental Health	7.86
TXN00030157	01/14/2015	BOB EVANS REST #0412	kes-meal-winter conf	5920-5040-871.000	Wastewater Management Operations	9.85
TXN00030206	01/15/2015	BOLDUCS COMPLETE AUTOM	GV-JH-Auto Repairs-PATH	2751-6700-937.000	Jobs Education & Training	490.46
TXN00030416	01/20/2015	BOONES LONG LAKE INN I	AS-AR Due A Smedley	1010-0000-066.000	Balance Sheet Accounts	4.96
TXN00030416	01/20/2015	BOONES LONG LAKE INN I	AS-ECM Mtg; Dinner	1010-0131-871.000	Circuit Court	53.04
TXN00030073	01/13/2015	BOOTH NEWSPAPERS	DDA-June missapplied charged back in August	1010-0301-902.000	Sheriff Operations	73.30
TXN00030073	01/13/2015	BOOTH NEWSPAPERS	DDA-Office Services Vehicle Sale	1010-0201-902.000	Accounting	56.76
TXN00030073	01/13/2015	BOOTH NEWSPAPERS	DDA-CMH Vehicle Sale	2220-7705-902.000	Mental Health	56.76
TXN00030073	01/13/2015	BOOTH NEWSPAPERS	DDA-Construction Bids-Transit	5880-0589-902.000	Muskegon Area Transit System	359.23
TXN00030073	01/13/2015	BOOTH NEWSPAPERS	DDA-JTC Vehicle sale	2920-0662-902.000	Child Care Fund	56.76
TXN00030073	01/13/2015	BOOTH NEWSPAPERS	DDA-Health Dept Vehicle Sale	2210-6100-902.000	Public Health	227.05
TXN00030073	01/13/2015	BOOTH NEWSPAPERS	DDA-Facilities Vehicle Sale	1010-0265-902.000	Michael E. Kobza Hall of Justice	170.31
TXN00030073	01/13/2015	BOOTH NEWSPAPERS	DDA-Transit Vehicle Sale	5880-0587-902.000	Muskegon Area Transit System	227.05
TXN00030264	01/16/2015	BRANN'S OF CASCADE	TB-Enforcement Trning; Lunch	2150-0142-871.000	Family Court	10.14
TXN00030267	01/16/2015	BRANN'S OF CASCADE	TB-Enforcement Trning; Lunch	2150-0142-871.000	Family Court	13.31
TXN00030295	01/16/2015	BRANN'S OF CASCADE	TB-Enforcement Trning; Lunch	2150-0142-871.000	Family Court	10.81
TXN00030356	01/19/2015	BRANN'S OF MUSKEGON	LM-30 Day Reward Lunch BB	2220-7134-750.000	Mental Health	26.93
TXN00030608	01/26/2015	BROOKLYN BAGELS HENRY	SN-Client #1032600	2220-7321-750.000	Mental Health	1.99
TXN00030087	01/13/2015	BROOKLYN BAGELS WHITEH	ES-Judge Visit; Breakfast	1010-0131-750.000	Circuit Court	28.58

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030263	01/16/2015	BROOKLYN BAGELS WHITEH	LN-Client #315693	2220-7321-750.000	Mental Health	4.23
TXN00029846	01/06/2015	BU CTR PSYCH REHAB	SC-Guide to Psychiatric Rehab	2220-7705-981.010	Mental Health	19.95
TXN00030537	01/22/2015	BUFFALO WILD WINGS 356	DS-Meals N. Exposure	1190-0433-957.000	Emergency Services	49.50
TXN00030537	01/22/2015	BUFFALO WILD WINGS 356	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accounts	2.05
TXN00030537	01/22/2015	BUFFALO WILD WINGS 356	DS-Meals N. Exposure	1190-0433-882.000	Emergency Services	16.50
TXN00030537	01/22/2015	BUFFALO WILD WINGS 356	DS-Meals N. Exposure	1010-0305-957.000	Sheriff Administration	41.00
TXN00030307	01/16/2015	BURGER KING #458 Q07	HT-Client #212718	2220-7329-750.000	Mental Health	7.83
TXN00030798	01/29/2015	BURGER KING #5188 Q07	TV-Employment Class	2220-7137-750.000	Mental Health	24.04
TXN00030271	01/16/2015	BURGER KING #5188 Q07	RS-Client #1026329	2220-7321-750.000	Mental Health	6.87
TXN00030684	01/26/2015	BURGER KING #5188 Q07	CB-Client #1015052	2220-7328-750.000	Mental Health	8.36
TXN00030065	01/12/2015	BURGER KING #5188 Q07	ES-Client MD	2220-7321-750.000	Mental Health	8.65
TXN00030519	01/22/2015	BURGER KING #5188 Q07	MC-Client #314264	2220-7147-750.000	Mental Health	8.45
TXN00029949	01/08/2015	BURGER KING #5188 Q07	CC-PCP Meeting, DD	2220-7148-750.000	Mental Health	8.36
TXN00030305	01/16/2015	BURGER KING #5188 Q07	KJ-Client LH	2220-7324-750.000	Mental Health	2.32
TXN00030519	01/22/2015	BURGER KING #5188 Q07	MC-AR Due M Cavalier	1010-0000-066.000	Balance Sheet Accounts	4.74
TXN00030257	01/16/2015	BURGER KING #5188 Q07	MD-Client #1024013	2220-7328-750.000	Mental Health	7.30
TXN00029787	01/02/2015	BURGER KING #6843 Q07	RV-Client #211011	2220-7148-750.000	Mental Health	8.47
TXN00029775	01/02/2015	BURGER KING #6843 Q07	RS-Client #1041397	2220-7321-750.000	Mental Health	6.77
TXN00030691	01/26/2015	BURGER KING #6843 Q07	KC-Clients	2220-7132-750.000	Mental Health	2.11
TXN00030903	01/30/2015	BURGER KING #6843 Q07	JH-Client Meals	2220-7132-750.000	Mental Health	7.17
TXN00029777	01/02/2015	BURGER KING #6843 Q07	RS-Client #1025771	2220-7321-750.000	Mental Health	8.13
TXN00030107	01/13/2015	CAFE CORNUCOPIA -BROAD	KK-lunch in St. Louis	2300-0251-871.000	Accommodations Tax	10.73
TXN00030913	01/30/2015	CAMPBELL'S AUTOMOTIVE	MF-AR Due Fairchild	1010-0000-066.000	Balance Sheet Accounts	60.00
TXN00030822	01/29/2015	CAMPBELL'S AUTOMOTIVE	TC-Towing	2150-0149-937.000	Family Court	60.00
TXN00030152	01/14/2015	CARLON METER INC	JB-Water Meter for Wash Facility	5810-0536-777.000	Airport	137.00
TXN00030552	01/23/2015	CARMEN'S CAFE	ES-Client TW	2220-7321-750.000	Mental Health	11.65
TXN00030203	01/15/2015	CARMENS CAFE	KK-business lunch meeting	2300-0251-871.000	Accommodations Tax	21.49
TXN00030334	01/19/2015	CARROLL EMERSON	ES-Water Inlet Repair Kit	2220-7137-729.010	Mental Health	105.60
TXN00030404	01/19/2015	CATS SOFTWARE INC	JM-CATS Software (4) licenses	2739-2980-947.000	DET Cost Pool	276.00
TXN00030873	01/30/2015	CDW GOVERNMENT	MH-GM Expert Trackball Mouse USB	2220-7551-729.010	Mental Health	93.46
TXN00029866	01/06/2015	CDW GOVERNMENT	SR-4 Voice Recording Headsets	2220-7703-729.010	Mental Health	77.77
TXN00030027	01/12/2015	CDW GOVERNMENT	SB-Replacement batteries-Dell laptops	2739-2956-729.010	DET Cost Pool	157.42
TXN00030632	01/26/2015	CDW GOVERNMENT	SB-Labels for Zebra printer	2739-2980-729.000	DET Cost Pool	80.43
TXN00030710	01/27/2015	CDW GOVERNMENT	SB-Scanner cleaning kit	2739-2980-729.000	DET Cost Pool	16.62
TXN00030707	01/27/2015	CDW GOVERNMENT	SB-Scanner cleaning kit	2739-2980-729.000	DET Cost Pool	182.77
TXN00029977	01/09/2015	CDW GOVERNMENT	SB-Zebra Fast Charger	2739-2980-729.010	DET Cost Pool	169.04
TXN00029842	01/05/2015	CELAYIX SOFTWARE	TC-Employee Scheduling Software	5880-0586-947.000	Muskegon Area Transit System	137.50
TXN00030509	01/22/2015	CELLULAR CONN 701	jig-otterbox for cell phone	2900-0052-747.000	Brookhaven	54.99
TXN00030615	01/26/2015	CENTURY CLUB CENTER	BB-gifts for Harley group site visit	2300-0251-902.020	Accommodations Tax	22.86
TXN00030321	01/19/2015	CHECKERSHAMBURGERS3158	CR-Client #1016637	2220-7321-750.000	Mental Health	5.30

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TXN00030421	01/21/2015	CHERRY TREE CONDO HOTE	AS-ECM Mtg; Hotel	1010-0131-871.000	Circuit Court	125.48
TXN00030654	01/26/2015	CHET'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Muskegon Area Transit System	147.00
TXN00030629	01/26/2015	CHET'S TIRE SERVICE	fgm-tires	5920-5050-760.010	Wastewater Management Operations	238.00
TXN00030345	01/19/2015	CHET'S TIRE SERVICE	TC-Tire Mounts	5880-0591-760.010	Muskegon Area Transit System	52.00
TXN00029907	01/07/2015	CHET'S TIRE SERVICE	fgm-tires	5920-5050-760.010	Wastewater Management Operations	132.00
TXN00030658	01/26/2015	CHET'S TIRE SERVICE	KM-Tires Unit 1102	5880-0591-760.010	Muskegon Area Transit System	1,049.82
TXN00029892	01/07/2015	CHET'S TIRE SERVICE	DM-Tire Service	5880-0591-760.010	Muskegon Area Transit System	33.00
TXN00030056	01/12/2015	CHICAGO BLACKH20250130	KK-lunch at airport	2300-0251-871.000	Accommodations Tax	20.51
TXN00030387	01/19/2015	CHICKEN COOP	KT-Client #307758	2220-7144-750.000	Mental Health	14.03
TXN00030218	01/15/2015	CHINA EXPRESS	IH-Business Meeting	1010-0164-871.000	Public Defender	43.24
TXN00030283	01/16/2015	CIM SWEET SPOT	RS-Client #1016431	2220-7321-750.000	Mental Health	2.25
TXN00030317	01/19/2015	CINEMA CAROUSEL	BE-Movie Tickets	2220-7132-956.010	Mental Health	16.50
TXN00030275	01/16/2015	CINEMA CAROUSEL	TA-Movie Tickets	2220-7132-956.010	Mental Health	28.50
TXN00030298	01/16/2015	CINEMA CAROUSEL	BK-Charge Returned	2220-7132-750.000	Mental Health	(17.75)
TXN00030204	01/15/2015	CINEMA CAROUSEL	BK-Movie Snacks	2220-7132-750.000	Mental Health	21.25
TXN00030197	01/15/2015	CINEMA CAROUSEL	CF-Movie Tickets	2220-7132-956.010	Mental Health	48.00
TXN00030371	01/19/2015	CINEMA CAROUSEL	BH-Movie Tickets	2220-7132-956.010	Mental Health	41.25
TXN00030821	01/29/2015	CINEMA CAROUSEL	CP-Movie Tickets	2220-7341-956.010	Mental Health	57.75
TXN00030327	01/19/2015	CINEMA CAROUSEL	AC-Movie Tickets	2220-7132-956.010	Mental Health	43.75
TXN00030325	01/19/2015	CINEMA CAROUSEL	AS-Movies Treats	2220-7132-750.000	Mental Health	9.00
TXN00030186	01/15/2015	CINEMA CAROUSEL	BK-Charge to be returned	2220-7132-750.000	Mental Health	17.75
TXN00030249	01/15/2015	CITI TRENDS 424	MW-D Diggs; Clothing	2920-0665-845.022	Child Care Fund	50.75
TXN00030351	01/19/2015	CITI TRENDS 424	RL-S McGruther; school uniform	7010-0000-272.040	Trust and Agency	15.89
TXN00030470	01/21/2015	CITY OF MUSKEGON	AP-Water bill 209 E Apple	6340-0244-923.000	County South Campus	53.86
TXN00030466	01/21/2015	CITY OF MUSKEGON	AP-Water bill 141 E Apple	6340-0247-923.000	County South Campus	53.86
TXN00030451	01/21/2015	CITY OF MUSKEGON	AP-Water bill 990 Terrace St.	1010-0265-923.000	Michael E. Kobza Hall of Justice	4,311.58
TXN00030460	01/21/2015	CITY OF MUSKEGON	AP-Water bill 1175 Wesley Avenue	2970-6496-923.000	Mental Health Buildings	44.28
TXN00030422	01/21/2015	CITY OF MUSKEGON	AP-Water bill 155 E Apple Dorm	6340-0245-923.000	County South Campus	10.17
TXN00030448	01/21/2015	CITY OF MUSKEGON	AP-Water bill 635 Ottawa Fire	5920-5060-923.000	Wastewater Management Operations	61.03
TXN00030452	01/21/2015	CITY OF MUSKEGON	AP-Water bill 376 E Apple	2970-6493-923.000	Mental Health Buildings	71.76
TXN00030474	01/21/2015	CITY OF MUSKEGON	AP-Water bill 590 W Western Depot	2300-0274-923.000	Accommodations Tax	1.88
TXN00030463	01/21/2015	CITY OF MUSKEGON	AP-Water bill 1470 Peck St.	2970-6494-923.000	Mental Health Buildings	125.71
TXN00030429	01/21/2015	CITY OF MUSKEGON	AP-Water bill 97 E Apple	6340-0241-923.000	County South Campus	53.86
TXN00030434	01/21/2015	CITY OF MUSKEGON	AP-Water bill 700 W Western	2300-0274-923.000	Accommodations Tax	5.96
TXN00030467	01/21/2015	CITY OF MUSKEGON	AP-Water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Management Operations	21.60
TXN00030423	01/21/2015	CITY OF MUSKEGON	AP-Water bill 700 W Western	2300-0273-923.000	Accommodations Tax	1.17
TXN00030451	01/21/2015	CITY OF MUSKEGON	AP-Water bill 990 Terrace St.	1010-0271-923.000	County Jail Building	4,311.59
TXN00030480	01/21/2015	CITY OF MUSKEGON	AP-Water bill 133 E Apple	6340-0242-923.000	County South Campus	5.96
TXN00030422	01/21/2015	CITY OF MUSKEGON	AP-Water bill 155 E Apple Dorm	6340-0246-923.000	County South Campus	10.16
TXN00029925	01/08/2015	CLASSIC STAMP & SIGN	NC-Car Numbers	2220-7325-729.000	Mental Health	2.10

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TXN00029925	01/08/2015	CLASSIC STAMP & SIGN	NC-Car Numbers	2220-7148-729.000	Mental Health	2.10
TXN00029925	01/08/2015	CLASSIC STAMP & SIGN	NC-Car Numbers	2220-7705-729.000	Mental Health	4.20
TXN00029925	01/08/2015	CLASSIC STAMP & SIGN	NC-Car Numbers	2220-7144-729.000	Mental Health	2.10
TXN00030158	01/14/2015	CMH PHARMACY	AN-CoPay TB	2220-7322-741.000	Mental Health	1.20
TXN00030502	01/22/2015	CMH PHARMACY	AN-CoPay	2220-7322-741.000	Mental Health	1.92
TXN00030693	01/26/2015	CMH PHARMACY	JB-CoPay CS	2220-7322-741.000	Mental Health	1.00
TXN00030328	01/19/2015	CMH PHARMACY	KT-Client CoPay #307758	2220-7322-741.000	Mental Health	2.59
TXN00030397	01/19/2015	CMH PHARMACY	KT-Client CoPay #307758	2220-7322-741.000	Mental Health	6.00
TXN00030259	01/16/2015	CMH PHARMACY	JW-CoPay Client MD	2220-7322-741.000	Mental Health	8.00
TXN00030770	01/28/2015	CMH PHARMACY	JW-CoPay MD	2220-7322-741.000	Mental Health	1.00
TXN00030670	01/26/2015	CMH PHARMACY	MD-CoPay WV	2220-7322-741.000	Mental Health	8.00
TXN00029790	01/02/2015	CMH PHARMACY	AP-CoPay #1036625	2220-7322-741.000	Mental Health	3.00
TXN00030640	01/26/2015	CMH PHARMACY	LT-CoPay #204908	2220-7322-741.000	Mental Health	1.00
TXN00030780	01/28/2015	CMH PHARMACY	KT-Client #1041012	2220-7144-750.000	Mental Health	4.00
TXN00030827	01/29/2015	CMH PHARMACY	LT-CoPay #206429	2220-7322-741.000	Mental Health	5.00
TXN00030022	01/12/2015	CMH PHARMACY	AN-CoPay SW	2220-7322-741.000	Mental Health	9.60
TXN00030634	01/26/2015	CMH PHARMACY	CW-CoPay Client #212741	2220-7322-741.000	Mental Health	5.00
TXN00030774	01/28/2015	CMH PHARMACY	SS-CoPay #307415	2220-7322-741.000	Mental Health	4.00
TXN00030892	01/30/2015	CMH PHARMACY	AN-CoPay LH	2220-7322-741.000	Mental Health	1.00
TXN00030139	01/14/2015	CMH PHARMACY	AN-CoPay LH	2220-7322-741.000	Mental Health	2.00
TXN00029870	01/07/2015	CMH PHARMACY	AN-Pill Reminder SW	2220-7146-729.000	Mental Health	6.51
TXN00030339	01/19/2015	CMH PHARMACY	CB-CoPay CS #1013891	2220-7322-741.000	Mental Health	4.00
TXN00030789	01/28/2015	CMH PHARMACY	KR-Sensi-Care Ointment #1015932	2220-7322-741.000	Mental Health	54.67
TXN00030682	01/26/2015	CMH PHARMACY	JB-CoPay KG	2220-7322-741.000	Mental Health	1.00
TXN00030335	01/19/2015	CMH PHARMACY	JB-CoPay KG	2220-7322-741.000	Mental Health	4.00
TXN00030393	01/19/2015	CMH PHARMACY	KT-CoPay	2220-7322-741.000	Mental Health	1.00
TXN00030916	01/30/2015	COMMUNITY CARE PHARMAC	PM-CoPay LW	2220-7322-741.000	Mental Health	2.00
TXN00030706	01/27/2015	COMPLIANCE AND SAF	JF-Training Materials	2210-6311-762.000	Public Health	23.18
TXN00030706	01/27/2015	COMPLIANCE AND SAF	JF-Training Materials	2210-6710-747.000	Public Health	23.18
TXN00030706	01/27/2015	COMPLIANCE AND SAF	JF-Training Materials	2210-6313-762.000	Public Health	23.18
TXN00030706	01/27/2015	COMPLIANCE AND SAF	JF-Training Materials	2210-6312-762.000	Public Health	23.18
TXN00029933	01/08/2015	COURT FILING8002286081	DM-Appeals v John Martinez	1010-0229-826.020	Prosecutor	5.15
TXN00030045	01/12/2015	CPI COLEPARMERINSTRUMT	dwj-return credit	5920-5020-771.000	Wastewater Management Operations	(382.50)
TXN00030414	01/20/2015	CSI CRESTLINE CO INC	CH-promo items for CVB	2300-0251-902.000	Accommodations Tax	540.24
TXN00030728	01/27/2015	CTS FRONTIER ONLINEPAY	jh-phone/internet for meinert park	2080-0691-851.000	Parks	68.20
TXN00030742	01/28/2015	CULVER'S OF BIRCH	KE-J Copeland; Lunch	2920-0152-871.000	Child Care Fund	15.67
TXN00030701	01/26/2015	CULVER'S OF GRAND	AA-SIS Training, West Olive	2220-7329-871.000	Mental Health	9.21
TXN00030222	01/15/2015	CULVER'S OF GRAND	RV-Client Meals/Treats	2220-7132-750.000	Mental Health	35.22
TXN00030712	01/27/2015	CUMMINS BRIDGEWAY-3	JG-Connector & Wires for Gilligs	5880-0591-775.000	Muskegon Area Transit System	30.72
TXN00029981	01/09/2015	CUMMINS BRIDGEWAY-3	KM-EGR Switch (Stock)	5880-0591-775.000	Muskegon Area Transit System	256.65

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TXN00030370	01/19/2015	CUMMINS BRIDGEWAY-3	KM-Clean DPF Unit 0902	5880-0591-937.000	Muskegon Area Transit System	596.78
TXN00029927	01/08/2015	CUMMINS BRIDGEWAY-3	JG-Pressure Sensor Unit 0901	5880-0591-775.000	Muskegon Area Transit System	181.47
TXN00030067	01/12/2015	CUSTOM BUTTON CO	MP-Re-Branding Buttons	2220-7707-729.000	Mental Health	109.06
TXN00030865	01/30/2015	D J WALL-ST-JOURNAL	DP-Monthly Fee, Paper	2220-7705-759.000	Mental Health	28.99
TXN00030643	01/26/2015	DENNY'S #7910	sb-sb and bmm lansing mtg	1010-0275-871.000	Drain Commissioner	30.01
TXN00030657	01/26/2015	DENNY'S #9213	CC-Client #203772	2220-7148-750.000	Mental Health	11.42
TXN00030119	01/14/2015	DENNY'S #9213	KT-Client #209120	2220-7144-750.000	Mental Health	11.94
TXN00030573	01/23/2015	DENNY'S INC	DS-MEALS N. EXPOSURE	1190-0433-957.000	Emergency Services	21.75
TXN00030573	01/23/2015	DENNY'S INC	DS-MEALS N. EXPOSURE	1190-0433-882.000	Emergency Services	7.25
TXN00030573	01/23/2015	DENNY'S INC	DS-MEALS N. EXPOSURE	1010-0305-957.000	Sheriff Administration	25.05
TXN00030160	01/14/2015	DOLLAR GENERAL #10842	KJ-Persuasion Actinon Group	2220-7324-750.000	Mental Health	5.30
TXN00030080	01/13/2015	DOLLAR GENERAL #14337	LH-Pudding, Soda, Moon Pies, Cereal	2220-7132-750.000	Mental Health	47.70
TXN00030420	01/20/2015	DOLLAR GENERAL CORP	JT-Phone	2220-7343-729.000	Mental Health	6.95
TXN00030904	01/30/2015	DOLLAR GENERAL CORP	PS-Fabric Softener, Light Bulbs	2220-7132-729.000	Mental Health	13.99
TXN00030138	01/14/2015	DOLLAR GENERAL CORP	BC-Family Med Box	2220-7040-729.000	Mental Health	4.77
TXN00030420	01/20/2015	DOLLAR GENERAL CORP	JT-Gatorade, Sprite Zero	2220-7343-750.000	Mental Health	6.80
TXN00029965	01/08/2015	DOLLAR GENERAL CORP	PS-Eggs, Milk	2220-7132-750.000	Mental Health	5.75
TXN00030049	01/12/2015	DOLLAR-GENERAL #7763	LH-Radios & Batteries for JTC	2920-0662-747.000	Child Care Fund	22.26
TXN00030866	01/30/2015	DOLRTREE 1547 00015479	TN-6 Clear Cello, Navigator Education	2220-7705-729.000	Mental Health	6.36
TXN00030226	01/15/2015	DOLRTREE 1547 00015479	SR-Valentine Candy	2220-7132-750.000	Mental Health	4.00
TXN00030761	01/28/2015	DOLRTREE 1547 00015479	CH-baskets and tissue paper for CVB	2300-0251-902.020	Accommodations Tax	6.36
TXN00030226	01/15/2015	DOLRTREE 1547 00015479	SR-Valentine Decorations	2220-7132-729.000	Mental Health	14.90
TXN00030444	01/21/2015	DOLRTREE 4586 00045864	DS-Gentle Teaching Training	2220-7707-750.000	Mental Health	8.00
TXN00030430	01/21/2015	DOLRTREE 4586 00045864	RM-Duct Tape, Muffin Pan, Table Tennis	2220-7133-729.000	Mental Health	5.30
TXN00030444	01/21/2015	DOLRTREE 4586 00045864	DS-Gentle Teaching Training	2220-7707-729.000	Mental Health	3.18
TXN00029996	01/09/2015	DOLRTREE 4889 00048892	bb-bubbles for activities	2900-0082-747.000	Brookhaven	5.00
TXN00030696	01/26/2015	DOLRTREE 4889 00048892	BE-Tail Gate Party Rm E	2220-7132-729.000	Mental Health	3.00
TXN00030824	01/29/2015	DOLRTREE 4889 00048892	mp-activity supplies	2900-0082-747.000	Brookhaven	71.10
TXN00030641	01/26/2015	DOLRTREE 4889 00048892	KN-Posterboard, Deodorant	2220-7341-729.000	Mental Health	9.69
TXN00029820	01/05/2015	DOLRTREE 4889 00048892	CP-Journals	2220-7341-729.000	Mental Health	22.26
TXN00030614	01/26/2015	DOLRTREE 4889 00048892	SJ-Marshmallows	2220-7132-750.000	Mental Health	2.00
TXN00030614	01/26/2015	DOLRTREE 4889 00048892	SJ-Tumblers	2220-7132-729.000	Mental Health	5.00
TXN00030677	01/26/2015	DOLRTREE 4889 00048892	at-actvty at sr. housing	2900-0050-902.020	Brookhaven	7.57
TXN00029814	01/05/2015	DOLRTREE 4889 00048892	mp-activity supplies	2900-0082-747.000	Brookhaven	11.00
TXN00030696	01/26/2015	DOLRTREE 4889 00048892	BE-Tail Gate Party Rm E	2220-7132-750.000	Mental Health	5.00
TXN00029966	01/08/2015	DOLRTREE 4889 00048892	CP-Notebooks, Hampers, Pill Organizers	2220-7341-729.000	Mental Health	55.12
TXN00029948	01/08/2015	DOLRTREE 735 00007351	KN-Valentine Decorations	2220-7341-729.000	Mental Health	8.48
TXN00029913	01/08/2015	DOLRTREE 735 00007351	HF-Valentine Decorations	2220-7343-729.000	Mental Health	56.18
TXN00029913	01/08/2015	DOLRTREE 735 00007351	HF-Valentine Treats	2220-7343-750.000	Mental Health	1.00
TXN00030187	01/15/2015	DOMINO'S 1270	mp-lunch for residents	2900-0082-747.000	Brookhaven	73.61

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030890	01/30/2015	DOMINO'S 1270	DK-Group	2220-7320-750.000	Mental Health	33.67
TXN00029829	01/05/2015	DORNBOSS SIGN & SAFETY	GL-Scale Delineation Markers	5710-0526-747.000	Solid Waste Management	271.39
TXN00029847	01/06/2015	DORNBOSS SIGN & SAFETY	GL-Refund on Scale Delineation Markers	5710-0526-747.000	Solid Waste Management	(271.39)
TXN00030498	01/22/2015	DORNBOSS SIGNS	GL-(10)Type II Guide Post & (6) Cones	5710-0526-747.000	Solid Waste Management	570.79
TXN00030179	01/15/2015	DRURY ST LOUIS CV CTR	KK-overnight stays in St. Louis	2300-0251-871.000	Accommodations Tax	504.27
TXN00030343	01/19/2015	E & A PIT STOP #1	MH-Produce, Meat	2220-7137-750.000	Mental Health	29.48
TXN00029836	01/05/2015	E & A PIT STOP #1	MH-Produce, Mayo	2220-7137-750.000	Mental Health	8.70
TXN00030863	01/30/2015	E-FILE CENTER	DDA-(387)1099s Prep/Mailed	1010-0201-801.000	Accounting	503.10
TXN00030587	01/23/2015	E-FILE CENTER	KMK-(1453)W2s Prep/Mailed net of prepmt	1010-0201-801.000	Accounting	1,042.75
TXN00030525	01/22/2015	EB 2015 NMFD ICE RESC	SB-Ice Rescue	1010-0301-957.000	Sheriff Operations	225.00
TXN00030260	01/16/2015	EJ USA GRAND RAPIDS	GL-(2)ManHole Covers For Scale	5710-0526-747.000	Solid Waste Management	227.42
TXN00030223	01/15/2015	EL BURRITO LOCO	SB-30 Day Reward Lunch #1035573	2220-7137-750.000	Mental Health	16.83
TXN00030581	01/23/2015	ELLIS PARKING C&W LANS	MV-Parking, Lansing	2220-7144-871.000	Mental Health	9.00
TXN00030760	01/28/2015	ELLIS PARKING LANSING	DH-Parking in Lansing on 1/27/15	1010-0229-871.000	Prosecutor	7.50
TXN00030280	01/16/2015	ELLIS PRKNG CONSTITUTI	JC-Parking for Training	2210-6202-871.000	Public Health	10.00
TXN00030777	01/28/2015	ENGINEERING	GL-Annual Solid Waste Conf-John	5710-0526-864.000	Solid Waste Management	315.00
TXN00030755	01/28/2015	ENGINEERING	GL-Annual Solid Waste Training Conf-Greg	5710-0526-864.000	Solid Waste Management	315.00
TXN00029921	01/08/2015	ENVIRONMENTAL EXPRESS	dwj-filters	5920-5020-771.000	Wastewater Management Operations	476.86
TXN00030556	01/23/2015	EPPLEY	JPH-Great Lakes Parks Training Institut	2080-0691-864.000	Parks	225.00
TXN00030554	01/23/2015	EPPLEY	JWW-Great Lakes Park Training Institute	2080-0691-864.000	Parks	225.00
TXN00029976	01/09/2015	EQF TALX CORPORATION	SB-Equifax Inv#1740430	2761-6975-801.000	WIA Adult Program	106.05
TXN00029976	01/09/2015	EQF TALX CORPORATION	SB-Equifax Inv#1740430	2751-6700-801.000	Jobs Education & Training	72.44
TXN00029976	01/09/2015	EQF TALX CORPORATION	SB-Equifax Inv#1740430	2763-6974-801.000	WIA Dislocated Wrk Program	36.70
TXN00029934	01/08/2015	ETNA DISTRIBUTORS MUSK	adc-pvc fittings	5920-5060-778.000	Wastewater Management Operations	34.34
TXN00030011	01/09/2015	ETNA DISTRIBUTORS MUSK	mgc-pvc ell	5920-5060-778.000	Wastewater Management Operations	2.60
TXN00029985	01/09/2015	EXEDE WILDBLUE VIASAT	jh-internet services for Blue Lake	2080-0691-851.000	Parks	75.58
TXN00029904	01/07/2015	EXXONMOBIL 47559893	TP-fuel	1010-0421-760.000	Dog Licensing/Animal Control	27.89
TXN00029795	01/02/2015	FACEBOOK P9FHE76CJ2	RL-visitmuskegon ad posts	2300-0251-902.000	Accommodations Tax	75.27
TXN00029784	01/02/2015	FACEBOOK RPNFN6WCA2	SB-Dec2014 Facebook Ads	2739-2980-902.000	DET Cost Pool	11.05
TXN00029885	01/07/2015	FAMILY DOLLAR #4011	KK-Household Supplies for JTC	2920-0662-754.000	Child Care Fund	6.45
TXN00029917	01/08/2015	FAMILY DOLLAR #4011	AE-W&R Training	2220-7134-729.000	Mental Health	11.66
TXN00029917	01/08/2015	FAMILY DOLLAR #4011	AE-W&R Training	2220-7134-750.000	Mental Health	13.00
TXN00029898	01/07/2015	FAMILY DOLLAR #5265	KJ-Pesuation & IMR Groups	2220-7324-729.000	Mental Health	11.66
TXN00029876	01/07/2015	FAMILY DOLLAR #5265	MD-Kid Set Mega Size Toys	2220-7328-729.000	Mental Health	11.13
TXN00029823	01/05/2015	FAMILY DOLLAR #5265	LH-Snacks & Drink for JTC Residents	2920-0662-750.000	Child Care Fund	13.70
TXN00030868	01/30/2015	FAMILY DOLLAR #5265	LC-FPE Group	2220-7147-750.000	Mental Health	4.35
TXN00030102	01/13/2015	FAMILY DOLLAR #5265	GS-Krazy Glue, Duct Tape	2220-7133-729.000	Mental Health	5.50
TXN00029876	01/07/2015	FAMILY DOLLAR #5265	MD-Client #315069	2220-7328-750.000	Mental Health	3.85
TXN00030848	01/29/2015	FAMILY DOLLAR #5449	mp-activity supplies	2900-0082-747.000	Brookhaven	13.80
TXN00029873	01/07/2015	FAMILY DOLLAR #5449	MW-Document Frames	2220-7134-729.000	Mental Health	6.36

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030799	01/29/2015	FAMILY DOLLAR #5449	JW-Degree, Gain for Client	2220-7144-729.000	Mental Health	12.14
TXN00030778	01/28/2015	FAMILY DOLLAR #5449	MC-Kitchen Supplies for JTC	2920-0662-745.000	Child Care Fund	8.00
TXN00030778	01/28/2015	FAMILY DOLLAR #5449	MC-Coffee for JTC	2920-0662-750.000	Child Care Fund	17.10
TXN00030116	01/14/2015	FAMILY FARM AND HOME27	rrh-gear oil	5920-5060-760.000	Wastewater Management Operations	57.98
TXN00030116	01/14/2015	FAMILY FARM AND HOME27	rrh-torch kit	5920-5060-778.000	Wastewater Management Operations	33.99
TXN00030773	01/28/2015	FAMILY FARM AND HOME27	rrh-misc hardware	5920-5060-778.000	Wastewater Management Operations	81.46
TXN00030769	01/28/2015	FAMILY FARM HOME 19	mp-activity supplies	2900-0082-747.000	Brookhaven	38.12
TXN00030211	01/15/2015	FAMILY FARM HOME 19	mgc-roof rake	5920-5060-782.000	Wastewater Management Operations	44.99
TXN00030333	01/19/2015	FAMILY VIDEO #33	BH-Movies & Games for JTC	2920-0662-740.000	Child Care Fund	10.00
TXN00030645	01/26/2015	FAMILY VIDEO #33	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	4.90
TXN00030044	01/12/2015	FAMILY VIDEO #33	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	2.15
TXN00030782	01/28/2015	FASTENAL COMPANY01	JG-Nuts & Bolts for Gilligs	5880-0591-775.000	Muskegon Area Transit System	32.34
TXN00030733	01/27/2015	FASTENAL COMPANY01	JG-Caliper Bolts Unit 1002	5880-0591-775.000	Muskegon Area Transit System	3.00
TXN00030574	01/23/2015	FAZOLIS #5057	MT-Client Interviews, Lansing	2220-7705-871.000	Mental Health	10.89
TXN00030833	01/29/2015	FBI NATIONAL ACADEMY A	MP-FBI Dues	1010-0301-807.000	Sheriff Operations	85.00
TXN00030563	01/23/2015	FEDEX 15915512	elp-freight	5920-5040-730.000	Wastewater Management Operations	50.39
TXN00030212	01/15/2015	FEDEX 93053403	ks-invoice 2-849-83087	2900-0050-730.000	Brookhaven	70.37
TXN00030594	01/23/2015	FERGUSON ENT#942	ES-O Ring	2220-7341-729.000	Mental Health	0.84
TXN00030886	01/30/2015	FERGUSON SUPPLY COMPAN	JB-Deice Trailer Sch40 Nipple	5810-0536-778.000	Airport	18.60
TXN00030346	01/19/2015	FIREFLY - TRAVERSE	VO-Meal while attending Conference	2920-0662-871.000	Child Care Fund	15.00
TXN00030144	01/14/2015	FIVE BELOW #565	BC-iPhone Cases	2220-7703-729.000	Mental Health	20.00
TXN00030660	01/26/2015	FIVE BELOW #565	AB-Fitness Ball NR	2220-7325-729.000	Mental Health	5.30
TXN00030070	01/13/2015	FIVE BELOW #565	AH-Client #1033885	2220-7318-750.000	Mental Health	8.39
TXN00029868	01/06/2015	FIVE BELOW #565	SM-Skater Backpack #1021547	2220-7318-729.000	Mental Health	5.30
TXN00030512	01/22/2015	FIVE GUYS #MI -165	KT-Client JM	2220-7144-750.000	Mental Health	11.85
TXN00030129	01/14/2015	FLIR COMMERCIAL SYSTEM	vs-anemometer repair	5920-5060-936.000	Wastewater Management Operations	195.00
TXN00030207	01/15/2015	FOOT LOCKER 08827	MW-D Diggs; Shoes	2920-0665-845.022	Child Care Fund	100.00
TXN00029783	01/02/2015	FRANKLINCOVEYPRODUCTS	CS-Monthly Planner Refill	2220-7704-729.000	Mental Health	14.78
TXN00030723	01/27/2015	FREEDOM CHEVROLET PON	mss-cooler	5920-5050-778.000	Wastewater Management Operations	136.28
TXN00030382	01/19/2015	FUJIFILM GRAPHIC SYSTE	VM-Press supplies	6330-0235-729.000	Office Services	210.34
TXN00030631	01/26/2015	FUJIFILM GRAPHIC SYSTE	VM-Press supplies	6330-0235-729.000	Office Services	56.40
TXN00030598	01/23/2015	FUJIFILM GRAPHIC SYSTE	VM-Press supplies	6330-0235-729.000	Office Services	14.91
TXN00030348	01/19/2015	FUJIFILM GRAPHIC SYSTE	VM-Press supplies	6330-0235-729.000	Office Services	277.83
TXN00030386	01/19/2015	FUJIFILM GRAPHIC SYSTE	VM-Press supplies	6330-0235-729.000	Office Services	13.40
TXN00030578	01/23/2015	FUJIFILM GRAPHIC SYSTE	VM-Press supplies	6330-0235-729.000	Office Services	74.49
TXN00030609	01/26/2015	G & L CHILI DOGS	RV-Client #210419	2220-7148-750.000	Mental Health	6.47
TXN00030297	01/16/2015	G & L CHILI DOGS	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	1.59
TXN00030297	01/16/2015	G & L CHILI DOGS	AD-Client AJ	2220-7148-750.000	Mental Health	8.41
TXN00029788	01/02/2015	GALL SEWING AND VAC CE	GP-WIC equipment repair	2210-6413-936.000	Public Health	74.90
TXN00030026	01/12/2015	Galls Intern	LM-Chief Trial Badge	1010-0229-729.000	Prosecutor	136.99

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TXN00029960	01/08/2015	GARYS RESTAURANT	JH-Clients Breakfast TC, RR, JL	2220-7132-750.000	Mental Health	24.17
TXN00030071	01/13/2015	GFS MKTPLC #0272	AT-Parent Youth Group	2220-7318-750.000	Mental Health	105.90
TXN00030807	01/29/2015	GFS MKTPLC #0272	TN-Event Candy	2220-7705-750.000	Mental Health	23.97
TXN00030313	01/19/2015	GFS MKTPLC #0272	MA-Break Room Supplies	5880-0587-747.000	Muskegon Area Transit System	89.42
TXN00030256	01/16/2015	GFS MKTPLC #0272	JT-Slider Bags, Plastic Spoons	2220-7343-729.000	Mental Health	51.94
TXN00030864	01/30/2015	GFS MKTPLC #0272	elp-plastic ware	5920-0000-276.000	Wastewater Management Operations	35.94
TXN00030804	01/29/2015	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7147-750.000	Mental Health	6.30
TXN00030612	01/26/2015	GFS MKTPLC #0272	KK-candy for fort wayne trade show	2300-0251-871.000	Accommodations Tax	18.48
TXN00030727	01/27/2015	GFS MKTPLC #0272	bb-supplies for employee orientation	2900-0050-747.000	Brookhaven	31.46
TXN00030804	01/29/2015	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7322-750.000	Mental Health	6.29
TXN00030616	01/26/2015	GFS MKTPLC #0272	SR-Superbowl Party	2220-7132-750.000	Mental Health	17.98
TXN00030804	01/29/2015	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7144-750.000	Mental Health	6.30
TXN00030804	01/29/2015	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7324-750.000	Mental Health	6.29
TXN00030804	01/29/2015	GFS MKTPLC #0272	KB-Lobby Coffee	2220-7148-750.000	Mental Health	6.29
TXN00030081	01/13/2015	GFS MKTPLC #0272	DI-Thickener Gel #200813	2220-7160-743.010	Mental Health	130.30
TXN00029861	01/06/2015	GFS MKTPLC #0272	MH-Produce	2220-7137-750.000	Mental Health	13.97
TXN00030807	01/29/2015	GFS MKTPLC #0272	TN-Bowl, Tablecover	2220-7705-729.000	Mental Health	3.98
TXN00030533	01/22/2015	GINMAN TIRE COMPANY	KM-Tires Unit 1101	5880-0591-760.010	Muskegon Area Transit System	167.83
TXN00030764	01/28/2015	GINMAN TIRE COMPANY	DM-Tires for GoBuses (Stock)	5880-0591-760.010	Muskegon Area Transit System	288.83
TXN00030840	01/29/2015	GOLDEN CORRAL 2553	AD-Client CR	2220-7148-750.000	Mental Health	11.64
TXN00030306	01/16/2015	GOLDEN CORRAL 2553	EH-FPE Group	2220-7147-750.000	Mental Health	65.38
TXN00030802	01/29/2015	GOLDEN CORRAL 2553	AD-Client CR, Tip	2220-7148-750.000	Mental Health	2.20
TXN00029819	01/05/2015	GOODWILL INDUSTRIES GG	RR-Therapy Games	2220-7132-729.000	Mental Health	5.28
TXN00030354	01/19/2015	GOODWILL N. MUSKEGON	PS-Poker Chips, Puzzles	2220-7132-729.000	Mental Health	9.01
TXN00030385	01/19/2015	GOODWILL SHERMAN	BB-MPRI Clothing for PS	2220-0000-273.006	Mental Health	51.28
TXN00030270	01/16/2015	GOODWILL SHERMAN	AB-Pipcleaners, Coping Skill LC	2220-7325-729.000	Mental Health	4.56
TXN00029831	01/05/2015	GORDMANS STORE # 117	JR-Lobby Decorations	2220-7324-729.000	Mental Health	3.29
TXN00029831	01/05/2015	GORDMANS STORE # 117	JR-Lobby Decorations	2220-7144-729.000	Mental Health	3.29
TXN00029831	01/05/2015	GORDMANS STORE # 117	JR-Lobby Decorations	2220-7551-729.000	Mental Health	3.28
TXN00030823	01/29/2015	GPS 60TH DISTRICT COUR	RF-Test Gov Pay	7010-0000-204.005	Trust and Agency	11.50
TXN00030889	01/30/2015	GPS 60TH DISTRICT COUR	RF-Test Gov Pay	7010-0000-204.005	Trust and Agency	(11.50)
TXN00030586	01/23/2015	GPS 60TH DISTRICT COUR	FR-Test Gov Pay	7010-0000-204.005	Trust and Agency	(16.75)
TXN00030517	01/22/2015	GPS 60TH DISTRICT COUR	RF-Test Gov Pay	7010-0000-204.005	Trust and Agency	16.75
TXN00030858	01/30/2015	GPS MUSKEGON COUNTY CL	BB-Client LB, Birth Certificate Copy	2220-7147-801.000	Mental Health	16.50
TXN00030235	01/15/2015	GRAND VALLEY DISTRIBUT	DF-Deicer-Groenink's	5810-0536-777.000	Airport	274.00
TXN00030572	01/23/2015	GREAT LAKES FORD LINCO	RR-F-150 Truck Service and Repair	5910-0546-937.000	Regional Water System	161.96
TXN00030504	01/22/2015	GREAT LAKES FORD LINCO	JO-Ford Five Hundred Repairs	2150-0230-937.000	Family Court	50.72
TXN00030610	01/26/2015	GREAT LAKES FORD LINCO	KM-Switch Unit 1102	5880-0591-775.000	Muskegon Area Transit System	16.15
TXN00030337	01/19/2015	GREAT LAKES FORD LINCO	dpb-repair parts	5920-5050-778.000	Wastewater Management Operations	273.37
TXN00030637	01/26/2015	GREAT LAKES FORD LINCO	dpb-wire assy	5920-5050-778.000	Wastewater Management Operations	45.58

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030572	01/23/2015	GREAT LAKES FORD LINCO	RR-F-150 Truck Service and Repair	5910-0552-937.000	Regional Water System	161.97
TXN00030005	01/09/2015	GREAT LAKES FORD LINCO	mss-coolant flush	5920-5050-937.000	Wastewater Management Operations	335.74
TXN00029950	01/08/2015	GREAT LAKES FORD LINCO	KM-Switches Unit 1104	5880-0591-775.000	Muskegon Area Transit System	74.88
TXN00030198	01/15/2015	GREENMARK EQUIPMENT	dpb-coupler, coolant	5920-5050-778.000	Wastewater Management Operations	200.29
TXN00030748	01/28/2015	GREENMARK EQUIPMENT	kes-AMS support 2015	5920-5040-807.000	Wastewater Management Operations	900.00
TXN00029997	01/09/2015	GREYHOUND LINES CNP	JW-Client Bus Ticket #102865	2220-7329-860.000	Mental Health	30.00
TXN00030664	01/26/2015	HABS GOOD EATS AND TRE	CR-Client & Family #1040287	2220-7328-750.000	Mental Health	26.68
TXN00029785	01/02/2015	HACH COMPANY	tar-LBOD probe	5920-5020-771.000	Wastewater Management Operations	1,005.77
TXN00029779	01/02/2015	HACH COMPANY	dwj-return	5920-5020-771.000	Wastewater Management Operations	(162.79)
TXN00030545	01/23/2015	HALLS FACTORY RESTAURA	KK-dinner in Fort Wayne, IN	2300-0251-871.000	Accommodations Tax	28.51
TXN00030656	01/26/2015	HALLS GUESTHOUSE HOTEL	KK-lodging in Fort Wayne, IN	2300-0251-871.000	Accommodations Tax	387.60
TXN00029998	01/09/2015	HARBOR FREIGHT TOOLS 4	BH-Kitchen Cart for JTC	2920-0662-745.000	Child Care Fund	134.99
TXN00030002	01/09/2015	HENNESSY'S IRISH PUB	FJ-Business Meeting	1010-0164-871.000	Public Defender	63.89
TXN00029971	01/08/2015	HER & HIS UNIFORMS INC	GV-TM-Scrubs/Shoes/Watch	2763-6974-967.301	WIA Dislocated Wrk Program	101.85
TXN00029880	01/07/2015	HER & HIS UNIFORMS INC	GV-QH-Scrubs-PATH	2751-6700-967.301	Jobs Education & Training	83.70
TXN00030511	01/22/2015	HER & HIS UNIFORMS INC	GV-AT-Scrubs	2761-6975-967.301	WIA Adult Program	57.80
TXN00030374	01/19/2015	HER & HIS UNIFORMS INC	GV-SB-Scrubs/Shoes	2761-6975-967.301	WIA Adult Program	106.80
TXN00029895	01/07/2015	HER & HIS UNIFORMS INC	GV-JH-Scrubs-PATH	2751-6700-967.301	Jobs Education & Training	124.80
TXN00029881	01/07/2015	HER & HIS UNIFORMS INC	GV-TR-Scrubs/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	108.80
TXN00030659	01/26/2015	HIGH PLAINS PUBLISHERS	AH-Advertising Expense	5920-5030-902.000	Wastewater Management Operations	39.90
TXN00030661	01/26/2015	HOBBY-LOBBY #0220	GM-Valentine Decorations	2220-7551-729.000	Mental Health	11.17
TXN00030797	01/29/2015	HODGE PODGE BAKEHOUSE	KK-doughnuts for ATAC meeting	2300-0251-871.000	Accommodations Tax	11.99
TXN00030910	01/30/2015	HOGAN MFG INC	DM-Lift Parts (Stock)	5880-0591-775.000	Muskegon Area Transit System	1,456.30
TXN00030344	01/19/2015	HOLIDAY INNS	JY-Hotel Adv Driver	1010-0301-957.000	Sheriff Operations	94.96
TXN00030315	01/19/2015	HOLLAND MOTOR HOMES AN	JG-Blower Motor Unit 1104	5880-0591-775.000	Muskegon Area Transit System	175.09
TXN00030627	01/26/2015	HOME DEPOT #2780	GL-4x3 Lead Coupling	5710-0526-747.000	Solid Waste Management	7.98
TXN00030596	01/23/2015	HOMEDPOT.COM	JC-Weather Alert Radio	2220-7551-729.010	Mental Health	45.00
TXN00030431	01/21/2015	HOOTERS OF KALAMAZOO	DS-MEALS N. EXPOSURE	1010-0305-957.000	Sheriff Administration	25.11
TXN00030431	01/21/2015	HOOTERS OF KALAMAZOO	DS-MEALS N. EXPOSURE	1190-0433-882.000	Emergency Services	16.50
TXN00030431	01/21/2015	HOOTERS OF KALAMAZOO	DS-MEALS N. EXPOSURE	1190-0433-957.000	Emergency Services	49.50
TXN00030870	01/30/2015	HOOTERS OF LANSING	DSII-Meal Meeting	1190-0426-871.000	Emergency Services	17.66
TXN00030902	01/30/2015	HOOTERS OF LANSING	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accounts	11.37
TXN00030870	01/30/2015	HOOTERS OF LANSING	DSII-AR Due D Stout II	1010-0000-066.000	Balance Sheet Accounts	12.31
TXN00030902	01/30/2015	HOOTERS OF LANSING	DS-Meal Meeting	1190-0426-871.000	Emergency Services	17.66
TXN00030184	01/15/2015	HOT DOG EXPRES20255527	KK-dinner at Chicago Airport	2300-0251-871.000	Accommodations Tax	11.96
TXN00030558	01/23/2015	HOTELS.COM120528659576	DS-Conference, KZoo	2220-7319-871.000	Mental Health	239.76
TXN00030893	01/30/2015	HOTELS.COM120528659576	DS-Conference, KZoo	2220-7319-871.000	Mental Health	(239.76)
TXN00030589	01/23/2015	HOTELS.COM120528674570	PK-Conference	2220-7319-871.000	Mental Health	239.76
TXN00030855	01/30/2015	HOTELS.COM120528674570	PK-Conference	2220-7319-871.000	Mental Health	(239.76)
TXN00030861	01/30/2015	HOTELS.COM120589516761	MP-AR Due M Piette	1010-0000-066.000	Balance Sheet Accounts	(195.34)

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030711	01/27/2015	HOTELS.COM120589516761	MP-AR Due M Piette	1010-0000-066.000	Balance Sheet Accounts	195.34
TXN00029982	01/09/2015	HSN HSN1185668160	MF-office equipment	2560-2360-729.010	Deeds Automation Fund	114.37
TXN00029988	01/09/2015	HSN HSN1185668230	MF-office equipment	2560-2360-729.010	Deeds Automation Fund	114.37
TXN00030013	01/09/2015	HSN HSN1185668231	MF-office equipment	2560-2360-729.010	Deeds Automation Fund	114.37
TXN00029945	01/08/2015	HSN HSN1185668589	MF-office equipment	2560-2360-729.010	Deeds Automation Fund	35.93
TXN00029990	01/09/2015	HSN HSN1185668690	MF-office equipment	2560-2360-729.010	Deeds Automation Fund	36.99
TXN00029963	01/08/2015	HUNTS HARDWARE CO	rec-bulbs	5920-5060-778.000	Wastewater Management Operations	27.55
TXN00030409	01/19/2015	HUNTS HARDWARE CO	MS-Keyed Cable Lock	2220-7343-729.000	Mental Health	19.99
TXN00030884	01/30/2015	HYDRO CHEM SYSTEMS INC	WM-Buswash System Soap	5880-0591-776.000	Muskegon Area Transit System	1,493.34
TXN00030768	01/28/2015	IBT IIS FINGERPRINT CO	HB-BE-Fingerprinting	2761-6975-967.301	WIA Adult Program	62.50
TXN00030350	01/19/2015	IBT IIS FINGERPRINT CO	HB-JB-Fingerprinting	2763-6974-967.301	WIA Dislocated Wrk Program	62.50
TXN00030153	01/14/2015	IBT NASHVILLE	ks-fingerprinting escrow	2900-0050-737.000	Brookhaven	500.00
TXN00030559	01/23/2015	IDEXX DISTRIBUTION INC	dwj-simplate unit dose	5920-5020-771.000	Wastewater Management Operations	103.81
TXN00030606	01/26/2015	IHOP #1245	KK-breakfast during trade show	2300-0251-871.000	Accommodations Tax	9.06
TXN00030524	01/22/2015	IL TOLLWAY-MISS TOLL P	RL-toll fee for Chicago trade show	2300-0251-871.000	Accommodations Tax	1.50
TXN00030428	01/21/2015	IN GRAPHICS HOUSE IMA	KK-Signage for Masonic	5880-0588-747.000	Muskegon Area Transit System	541.62
TXN00030308	01/16/2015	IN MISSION COMMUNICAT	rec-upgrade for flowmeters	5920-5040-947.000	Wastewater Management Operations	260.00
TXN00030123	01/14/2015	IN MOTOR VEHICLE NETW	ks-advertising sos office	2900-0050-902.020	Brookhaven	432.00
TXN00030514	01/22/2015	IN NORTHSIDE HEATING,	jh-bring meinert gas line up to code	2080-0691-931.050	Parks	760.00
TXN00030794	01/29/2015	IN PROBLEM SOLVER	spb-gas cylinder	5920-5040-746.000	Wastewater Management Operations	125.90
TXN00030177	01/14/2015	IN SUNRISE SUPPLIES,	jg-screws, bolts	2900-0052-777.000	Brookhaven	102.00
TXN00029800	01/05/2015	IN SUNRISE SUPPLIES,	jg-key blank	2900-0052-747.000	Brookhaven	89.90
TXN00030871	01/30/2015	INORGANIC VENTURES, IN	dwj-lab chemicals	5920-5020-768.000	Wastewater Management Operations	978.49
TXN00029808	01/05/2015	INT TIME TIMER LLC	RM-Time Timer	2220-7133-729.000	Mental Health	34.95
TXN00030287	01/16/2015	INTEGRITY BUSINESS SOL	VM-Office supplies	6330-0235-729.000	Office Services	70.71
TXN00030016	01/09/2015	INTEGRITY BUSINESS SOL	SS-Credit for file folders	2739-2956-729.000	DET Cost Pool	(21.03)
TXN00030765	01/28/2015	INTEGRITY BUSINESS SOL	TC-Office Supplies for New Managers	5880-0597-729.000	Muskegon Area Transit System	194.06
TXN00029840	01/05/2015	INTEGRITY BUSINESS SOL	JP-Rubber Stamps	1010-0215-729.000	County Clerk	19.99
TXN00029989	01/09/2015	INTEGRITY BUSINESS SOL	LL-Pens and Tape	1010-0131-729.000	Circuit Court	15.15
TXN00030051	01/12/2015	INTEGRITY BUSINESS SOL	JP-Tissue,Pens,Desk Pads	1010-0215-729.000	County Clerk	116.17
TXN00030253	01/16/2015	INTEGRITY BUSINESS SOL	JP-Return Desk Calendars	1010-0215-729.000	County Clerk	(18.60)
TXN00030845	01/29/2015	INTEGRITY BUSINESS SOL	JP-Workstation set up	1010-0216-729.000	Circuit Court Records	184.77
TXN00030195	01/15/2015	INTEGRITY BUSINESS SOL	JP-Credit for Inv Posted in Error	1010-0215-729.000	County Clerk	(18.23)
TXN00030171	01/14/2015	INTEGRITY BUSINESS SOL	SS-Oceana office supplies	2739-2956-729.000	DET Cost Pool	121.38
TXN00029937	01/08/2015	INTEGRITY BUSINESS SOL	LL-Paper	1010-0131-729.000	Circuit Court	55.86
TXN00030059	01/12/2015	INTEGRITY BUSINESS SOL	JP-Refreshment supplies	1010-0217-729.000	Juror Showcause	76.67
TXN00030576	01/23/2015	INTEGRITY BUSINESS SOL	JP-Paper Clips, Spray, Wipes	1010-0215-729.000	County Clerk	96.24
TXN00029796	01/02/2015	INTEGRITY BUSINESS SOL	JP-Cash box, bandages, env, paper	1010-0216-729.000	Circuit Court Records	324.59
TXN00030772	01/28/2015	INTEGRITY BUSINESS SOL	TC-General Office Supplies	5880-0587-729.000	Muskegon Area Transit System	486.73
TXN00029797	01/02/2015	INTEGRITY BUSINESS SOL	JP-stamp,ink,lanyard,folders	1010-0215-729.000	County Clerk	79.38

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TXN00030341	01/19/2015	INTEGRITY BUSINESS SOL	WW-Red Pens	1010-0136-729.000	District Court	8.81
TXN00029955	01/08/2015	INTEGRITY BUSINESS SOL	SS-Oceana Office Supplies-Folders	2739-2956-729.000	DET Cost Pool	20.61
TXN00030507	01/22/2015	INTEGRITY BUSINESS SOL	PR-Office Supplies	5710-0526-729.000	Solid Waste Management	124.25
TXN00030039	01/12/2015	INTEGRITY BUSINESS SOL	JP-Inv Posted in Error	1010-0215-729.000	County Clerk	18.23
TXN00030674	01/26/2015	INTEGRITY BUSINESS SOL	elp-office supplies	5920-5040-729.000	Wastewater Management Operations	56.57
TXN00030790	01/28/2015	INTEGRITY BUSINESS SOL	JP-Workstation set up	1010-0216-729.000	Circuit Court Records	758.07
TXN00030575	01/23/2015	INTEGRITY BUSINESS SOL	JP-Replic Punch Kit, Water	1010-0215-729.000	County Clerk	262.64
TXN00029902	01/07/2015	INTERNATIONAL TRANSACTION	DP-Child & Adolescent Psychopharmacology	2220-7705-759.000	Mental Health	0.80
TXN00030289	01/16/2015	J & S HAMBURG	VO-Meal while attending Conference	2920-0662-871.000	Child Care Fund	12.15
TXN00030079	01/13/2015	J.F. SANFILIPPO'S	KK-dinner in St. Louis	2300-0251-871.000	Accommodations Tax	36.88
TXN00030020	01/12/2015	J.F. SANFILIPPO'S	KK-dinner in St. Louis	2300-0251-871.000	Accommodations Tax	36.88
TXN00030233	01/15/2015	JIMMY JOHNS - 810	MP-MHFA Training	2220-7062-750.000	Mental Health	66.73
TXN00030478	01/21/2015	JIMMY JOHNS - 810	CMS-Lunch for MSU students.	1010-0171-871.000	Administration	76.83
TXN00030663	01/26/2015	JO-ANN STORE #2116	KW-Client #313805, Bank	2220-7144-729.000	Mental Health	11.44
TXN00030310	01/16/2015	JO-ANN STORE #2116	SD-Material, Black Tape	2220-7133-729.000	Mental Health	14.74
TXN00029910	01/07/2015	JOHN WILEY & SONS PUBL	DP-Child & Adolescent Psychopharmacology	2220-7705-759.000	Mental Health	99.50
TXN00030896	01/30/2015	JOHNSTONE SUPPLY	mgc-filters	5920-5060-778.000	Wastewater Management Operations	128.83
TXN00030588	01/23/2015	JUDY'S RESTAURANT	DM-AR Due D Marsh	1010-0000-066.000	Balance Sheet Accounts	0.48
TXN00030588	01/23/2015	JUDY'S RESTAURANT	DM-AE Client Visit, Bangor	2220-7134-871.000	Mental Health	10.12
TXN00030588	01/23/2015	JUDY'S RESTAURANT	DM-Client JV	2220-7148-750.000	Mental Health	6.17
TXN00030588	01/23/2015	JUDY'S RESTAURANT	DM-Client Visit, Bangor	2220-7148-871.000	Mental Health	9.23
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7327-729.000	Mental Health	0.20
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7324-729.000	Mental Health	5.50
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7132-729.000	Mental Health	0.08
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7327-729.000	Mental Health	0.33
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7133-729.000	Mental Health	1.59
TXN00029879	01/07/2015	KENDALL ELECTRIC INC	tam-photo-elec control	5920-5060-778.000	Wastewater Management Operations	570.60
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7144-729.000	Mental Health	7.02
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7702-729.000	Mental Health	0.52
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7324-729.000	Mental Health	3.26
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7703-729.000	Mental Health	2.08
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7706-729.000	Mental Health	3.64
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7341-729.000	Mental Health	0.42
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7705-729.000	Mental Health	5.18
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7320-729.000	Mental Health	1.23
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7341-729.000	Mental Health	0.16
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7320-729.000	Mental Health	0.81
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7320-729.000	Mental Health	2.08
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7341-729.000	Mental Health	0.25
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7706-729.000	Mental Health	9.40

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TXN00030001	01/09/2015	KENDALL ELECTRIC INC	jg-lights for lobby	2900-0052-747.000	Brookhaven	26.49
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7144-729.000	Mental Health	18.17
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7137-729.000	Mental Health	0.04
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7704-729.000	Mental Health	1.20
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7702-729.000	Mental Health	0.79
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7134-729.000	Mental Health	4.15
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7703-729.000	Mental Health	5.38
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7324-729.000	Mental Health	2.13
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7701-729.000	Mental Health	4.53
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7322-729.000	Mental Health	3.77
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7132-729.000	Mental Health	0.21
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7133-729.000	Mental Health	2.44
TXN00030032	01/12/2015	KENDALL ELECTRIC INC	imp-power supplies	5920-5060-778.000	Wastewater Management Operations	559.77
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7330-729.000	Mental Health	2.68
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7146-729.000	Mental Health	1.58
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7705-729.000	Mental Health	8.75
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7148-729.000	Mental Health	3.61
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7707-729.000	Mental Health	3.71
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7148-729.000	Mental Health	2.36
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7551-729.000	Mental Health	8.15
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7147-729.000	Mental Health	9.42
TXN00030023	01/12/2015	KENDALL ELECTRIC INC	REC-HEAT SHRINK TUBING	5920-5060-778.000	Wastewater Management Operations	21.11
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7322-729.000	Mental Health	5.77
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7704-729.000	Mental Health	0.78
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7701-729.000	Mental Health	1.75
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7137-729.000	Mental Health	0.03
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7322-729.000	Mental Health	9.74
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7323-729.000	Mental Health	2.66
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7323-729.000	Mental Health	4.49
TXN00030014	01/09/2015	KENDALL ELECTRIC INC	rec-lamps	5920-5060-778.000	Wastewater Management Operations	84.71
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7134-729.000	Mental Health	1.61
TXN00029908	01/07/2015	KENDALL ELECTRIC INC	TAM-CONTROLLER	5920-5060-778.000	Wastewater Management Operations	205.67
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7148-729.000	Mental Health	2.43
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7329-729.000	Mental Health	6.81
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7043-729.000	Mental Health	3.69
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7707-729.000	Mental Health	2.20
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7147-729.000	Mental Health	6.15
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7147-729.000	Mental Health	15.91
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7043-729.000	Mental Health	2.19
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7329-729.000	Mental Health	2.63

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7329-729.000	Mental Health	4.04
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7043-729.000	Mental Health	1.43
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7702-729.000	Mental Health	1.34
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7133-729.000	Mental Health	4.12
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7701-729.000	Mental Health	2.68
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7703-729.000	Mental Health	3.19
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7327-729.000	Mental Health	0.13
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7704-729.000	Mental Health	2.02
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7137-729.000	Mental Health	0.07
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7323-729.000	Mental Health	1.73
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7134-729.000	Mental Health	2.46
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7144-729.000	Mental Health	10.76
TXN00030872	01/30/2015	KENDALL ELECTRIC INC	kg-light bulbs for dayroom	2900-0052-747.000	Brookhaven	65.76
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7705-729.000	Mental Health	3.38
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7551-729.000	Mental Health	13.77
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7330-729.000	Mental Health	1.75
TXN00029827	01/05/2015	KENDALL ELECTRIC INC	ES-JRupp's Office Light Ballast	2220-7705-729.000	Mental Health	37.92
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7330-729.000	Mental Health	4.53
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7707-729.000	Mental Health	1.43
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7146-729.000	Mental Health	4.10
TXN00030767	01/28/2015	KENDALL ELECTRIC INC	ES-Ballasts, Dimming Lamp	2220-7551-729.000	Mental Health	5.32
TXN00030516	01/22/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7148-729.000	Mental Health	6.10
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7132-729.000	Mental Health	0.12
TXN00029929	01/08/2015	KENDALL ELECTRIC INC	ES-Light Bulbs	2220-7706-729.000	Mental Health	5.57
TXN00030859	01/30/2015	KENT RUBBER SUPPLY	DF-Deice Trailer suction/discharge asy	5810-0536-778.000	Airport	181.28
TXN00030288	01/16/2015	KFC K980079 77605426	at-AR Due A Thommen	1010-0000-066.000	Balance Sheet Accounts	5.30
TXN00030243	01/15/2015	KINETIC CONCEPTS, INC	ks-kci invoice 24935913-bal due	2900-0072-747.000	Brookhaven	192.42
TXN00030220	01/15/2015	KINETIC CONCEPTS, INC	ks-kci invoice 24944981 bal due	2900-0072-747.000	Brookhaven	361.09
TXN00030330	01/19/2015	KING GYROS	JY-Meal Training	1010-0301-957.000	Sheriff Operations	10.70
TXN00029896	01/07/2015	KING KEY & LOCK SHOP I	ES-Brinks Keys	2220-7341-729.000	Mental Health	8.40
TXN00030784	01/28/2015	KING KEY & LOCK SHOP I	SF-Keys	5910-0546-747.000	Regional Water System	9.50
TXN00029987	01/09/2015	KING KEY & LOCK SHOP I	kg-keys	2900-0052-747.000	Brookhaven	1.85
TXN00030784	01/28/2015	KING KEY & LOCK SHOP I	SF-Keys	5910-0552-747.000	Regional Water System	9.50
TXN00030063	01/12/2015	KMART 3351	BM-AR Due W McCrary	1010-0000-066.000	Balance Sheet Accounts	35.00
TXN00030747	01/28/2015	KMART 3351	AB-Closure Gift JK	2220-7325-729.000	Mental Health	21.19
TXN00030365	01/19/2015	KMART 3351	RL-S McGruther; school uniform	7010-0000-272.040	Trust and Agency	8.47
TXN00030623	01/26/2015	KMART 3351	HF-Office Supplies	2220-7343-729.000	Mental Health	89.55
TXN00030058	01/12/2015	KMART.COM 7800	LR-Mop, Mop Refill, Handy Sweeper	2220-7132-729.000	Mental Health	37.27
TXN00030028	01/12/2015	KMART.COM 7800	LR-Mop, Mop Refill, Handy Sweeper	2220-7132-729.000	Mental Health	29.01
TXN00029911	01/08/2015	KOHLER EXPOS INC	KK-leisure trade show	2300-0251-902.000	Accommodations Tax	670.00

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TXN00029986	01/09/2015	KOHLEYS ECOWATER CONDI	SB-Kohley's 01/01-01/31/15	2739-2956-945.000	DET Cost Pool	22.50
TXN00030244	01/15/2015	KOHLEYS ECOWATER CONDI	jh-water for office at Pioneer	2080-0691-747.000	Parks	22.50
TXN00030725	01/27/2015	KOHLEYS ECOWATER SYSTE	PR-Bottle Water for Office and Maintenance	5710-0526-747.000	Solid Waste Management	32.75
TXN00030182	01/15/2015	LAKESHORE MUSEUM CENTE	BB-gift for MSAE site visit	2300-0251-902.020	Accommodations Tax	25.44
TXN00030285	01/16/2015	LAKETON AVENUE QUICK	SN-Client #1040979	2220-7321-750.000	Mental Health	4.85
TXN00030534	01/22/2015	LEE'S FAMOUS RECIP	BC-Family Team Meeting #1022857	2220-7040-750.000	Mental Health	10.18
TXN00030849	01/29/2015	LEE'S FAMOUS RECIP	RV-Client #211550	2220-7148-750.000	Mental Health	4.23
TXN00030231	01/15/2015	LEE'S FAMOUS RECIP	BB-FPE Group	2220-7147-750.000	Mental Health	15.22
TXN00030266	01/16/2015	LITTLE CAESARS 0067 00	BC-Family Team Meeting #315622	2220-7040-750.000	Mental Health	6.35
TXN00030676	01/26/2015	LITTLE CAESARS 0067 00	AC-Site Event	2220-7132-750.000	Mental Health	25.97
TXN00030584	01/23/2015	LITTLE CAESARS 0067 00	TE-Family Session #1033435	2220-7318-750.000	Mental Health	7.94
TXN00030551	01/23/2015	LITTLE CAESARS 0067 00	HS-AW Closing Party	2220-7325-750.000	Mental Health	14.29
TXN00030853	01/30/2015	LITTLE CAESARS 0067 00	EH-FPE Group	2220-7147-750.000	Mental Health	39.19
TXN00030626	01/26/2015	LITTLE CAESARS 1221 00	RV-Clients	2220-7132-750.000	Mental Health	7.70
TXN00030400	01/19/2015	LITTLE CAESARS 1221 00	LT-Clients PG, RT, DC	2220-7146-750.000	Mental Health	19.08
TXN00030879	01/30/2015	LITTLE CAESARS PIZZA	LV-Wraparound Graduation #1038189 & Family	2220-7040-750.000	Mental Health	22.96
TXN00029901	01/07/2015	LOWES #00199	tam-Fleet lighting	5920-5060-778.000	Wastewater Management Operations	387.31
TXN00030754	01/28/2015	LOWES #00199	ES-Rollers	2220-7144-729.000	Mental Health	5.17
TXN00030754	01/28/2015	LOWES #00199	ES-Rollers	2220-7325-729.000	Mental Health	5.17
TXN00030714	01/27/2015	LOWES #00199	KR-Grab Bars #107475	2220-7160-743.010	Mental Health	127.92
TXN00030486	01/22/2015	LOWES #00199	ES-Couplings	2220-7137-729.000	Mental Health	4.27
TXN00030433	01/21/2015	LOWES #00199	adc-pvc, fittings	5920-5060-778.000	Wastewater Management Operations	27.67
TXN00030830	01/29/2015	LOWES #00199	SS-cable ties	1010-0351-747.000	Sheriff Jail	5.12
TXN00030189	01/15/2015	LOWES #00199	ES-Sink Strainer	2220-7705-729.000	Mental Health	(15.96)
TXN00030190	01/15/2015	LOWES #00199	jg-water supply lines res rooms	2900-0052-777.000	Brookhaven	37.54
TXN00030803	01/29/2015	LOWES #00199	tam-elec hardware	5920-5060-778.000	Wastewater Management Operations	64.00
TXN00030880	01/30/2015	LOWES #00199	JW-Asphalt Patch	1010-0265-939.010	Michael E. Kobza Hall of Justice	149.64
TXN00030547	01/23/2015	LOWES #00199	tam-pvc cover	5920-5060-778.000	Wastewater Management Operations	9.12
TXN00030004	01/09/2015	LOWES #00199	jg-duct tape, blades, paint, wire brush	2900-0052-777.000	Brookhaven	49.66
TXN00029974	01/09/2015	LOWES #00199	NC-Snowbrushes	2220-7144-729.000	Mental Health	11.96
TXN00030597	01/23/2015	LOWES #00199	ES-Baby Change Station	2220-7328-729.000	Mental Health	4.56
TXN00029975	01/09/2015	LOWES #00199	SS-light bulbs	1010-0351-747.000	Sheriff Jail	12.98
TXN00030246	01/15/2015	LOWES #00199	jg-faucet, pvc, tools	2900-0052-777.000	Brookhaven	130.17
TXN00029968	01/08/2015	LOWES #00199	dpb-lamps	5920-5050-778.000	Wastewater Management Operations	172.44
TXN00029942	01/08/2015	LOWES #00199	ES-Club Interaction Window Repair	2220-7137-729.000	Mental Health	27.08
TXN00029889	01/07/2015	LOWES #00199	NC-Snow Brush Stock	2220-7705-729.000	Mental Health	35.88
TXN00030787	01/28/2015	LOWES #00199	mgc-return	5920-5060-778.000	Wastewater Management Operations	(10.99)
TXN00030611	01/26/2015	LOWES #00199	mss-drywall supplies	5920-5050-778.000	Wastewater Management Operations	26.75
TXN00030486	01/22/2015	LOWES #00199	ES-Poly Washers	2220-7341-729.000	Mental Health	3.96
TXN00030201	01/15/2015	LOWES #00199	imp-data jack, wall plate	5920-5060-778.000	Wastewater Management Operations	25.88

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00029857	01/06/2015	LOWES #00199	adc-bar stock	5920-5060-778.000	Wastewater Management Operations	15.76
TXN00030091	01/13/2015	LOWES #00199	ES-Metal Cutting Services	2220-7341-801.000	Mental Health	5.98
TXN00029974	01/09/2015	LOWES #00199	NC-Snowbrushes	2220-7325-729.000	Mental Health	11.96
TXN00030091	01/13/2015	LOWES #00199	ES-Snap Screws, Metal Strip	2220-7341-729.000	Mental Health	9.72
TXN00029848	01/06/2015	LOWES #00199	rec-lamps	5920-5060-778.000	Wastewater Management Operations	12.70
TXN00030844	01/29/2015	LOWES #00199	amw-misc hardware	5920-5060-778.000	Wastewater Management Operations	94.33
TXN00030178	01/15/2015	LOWES #00199	tam-misc hardware	5920-5060-778.000	Wastewater Management Operations	75.89
TXN00030715	01/27/2015	LOWES #00199	ES-Cobra Snake	2220-7341-729.000	Mental Health	14.98
TXN00030566	01/23/2015	LOWES #00199	ES-Shark Hand Vac	2220-7705-729.010	Mental Health	71.96
TXN00030714	01/27/2015	LOWES #00199	KR-Clorox Wipes	2220-7133-729.000	Mental Health	6.98
TXN00030792	01/29/2015	LOWES #00199	JW-asphalt patch	1010-0265-939.010	Michael E. Kobza Hall of Justice	74.82
TXN00030115	01/14/2015	LOWES #00199	ES-LED Light Bulbs	2220-7705-729.000	Mental Health	12.98
TXN00030237	01/15/2015	LOWES #00199	GL-1/2 HP Pump for Scale Pit	5710-0526-747.000	Solid Waste Management	197.99
TXN00030425	01/21/2015	LOWES #00199	ES-Rectorseal, J Nut	2220-7341-729.000	Mental Health	16.09
TXN00030751	01/28/2015	LOWES #00199	mgc-door sweep	5920-5060-778.000	Wastewater Management Operations	10.99
TXN00029974	01/09/2015	LOWES #00199	NC-Snowbrushes	2220-7328-729.000	Mental Health	11.96
TXN00029974	01/09/2015	LOWES #00199	NC-Snowbrushes	2220-7321-729.000	Mental Health	11.96
TXN00030518	01/22/2015	LOWES #00199	adc-plastic	5920-5060-778.000	Wastewater Management Operations	5.48
TXN00030126	01/14/2015	LOWES #00199	PR-(2)Kerosene Torch Heaters	5710-0526-747.000	Solid Waste Management	468.00
TXN00030236	01/15/2015	LOWES #00199	ES-Sink Strainer	2220-7705-729.000	Mental Health	15.96
TXN00029857	01/06/2015	LOWES #00199	adc-spotlight	5920-5060-782.000	Wastewater Management Operations	49.97
TXN00029991	01/09/2015	LOWES #00199	rec-photo controller	5920-5060-778.000	Wastewater Management Operations	19.65
TXN00029852	01/06/2015	LOWES #00907	WW-Heater for Judge Hoopes	1010-0136-729.000	District Court	56.15
TXN00030906	01/30/2015	LYNDA.COM, INC.	MF-software	2560-2360-947.000	Deeds Automation Fund	25.00
TXN00029980	01/09/2015	MAILCHIMP	KK-5000 credits on mailchimp	2300-0251-902.000	Accommodations Tax	85.00
TXN00030380	01/19/2015	MAIN STREET PUB QPS	JJ-A Jackel etal Visit; Lunch	2920-0152-871.000	Child Care Fund	14.11
TXN00030381	01/19/2015	MAIN STREET PUB QPS	JW-J Wilson visit; Lunch	2920-0152-871.000	Child Care Fund	15.26
TXN00030390	01/19/2015	MAIN STREET PUB QPS	KE-A Jackel etal Visit; Lunch	2920-0152-871.000	Child Care Fund	13.11
TXN00030813	01/29/2015	MARATHON PETRO068742	HS-Client JT	2220-7325-750.000	Mental Health	1.69
TXN00030224	01/15/2015	MARATHON PETRO068742	AH-Clients #1027995/312759	2220-7318-750.000	Mental Health	11.06
TXN00030202	01/15/2015	MARATHON PETRO157560	BC-Client Transport, No Fuelman Avail	2220-7040-760.000	Mental Health	23.22
TXN00030329	01/19/2015	MCCORMICK #2	RV-Client Meals/Treats	2220-7132-750.000	Mental Health	5.47
TXN00030048	01/12/2015	MCDONALD'S CANDIES	MP-Candy for Riverside Hotel	5810-0536-902.000	Airport	75.95
TXN00030619	01/26/2015	MCDONALD'S CANDIES	CH-candy for gift basket	2300-0251-871.000	Accommodations Tax	7.89
TXN00030818	01/29/2015	MCDONALD'S CANDIES	BB-seafoam for FAM Tour	2300-0251-871.000	Accommodations Tax	188.50
TXN00030199	01/15/2015	MCDONALD'S CANDIES	BB-gifts for MSAE site visit	2300-0251-902.020	Accommodations Tax	28.56
TXN00030481	01/21/2015	MCDONALD'S F13013	KJ-Client AE	2220-7324-750.000	Mental Health	2.65
TXN00030447	01/21/2015	MCDONALD'S F13013	SH-Evening Activity Meal	2220-7137-750.000	Mental Health	6.36
TXN00030515	01/22/2015	MCDONALD'S F13013	JB-Client RR	2220-7146-750.000	Mental Health	4.55
TXN00030739	01/28/2015	MCDONALD'S F13013	SN-Client JP	2220-7321-750.000	Mental Health	4.44

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TXN00030600	01/23/2015	MCDONALD'S F13013	SM-Client #1028645	2220-7318-750.000	Mental Health	4.76
TXN00029905	01/07/2015	MCDONALD'S F13013	KJ-Client RM	2220-7324-750.000	Mental Health	3.91
TXN00030722	01/27/2015	MCDONALD'S F13013	RV-Clients #1040316, 204887	2220-7148-750.000	Mental Health	8.33
TXN00029969	01/08/2015	MCDONALD'S F13977	HN-Client #1038195	2220-7325-750.000	Mental Health	6.03
TXN00030401	01/19/2015	MCDONALD'S F13977	RS-Client #1021723	2220-7321-750.000	Mental Health	3.17
TXN00029821	01/05/2015	MCDONALD'S F13977	HN-Client #1038195	2220-7325-750.000	Mental Health	6.03
TXN00030367	01/19/2015	MCDONALD'S F158	AB-Client NT	2220-7325-750.000	Mental Health	3.26
TXN00030580	01/23/2015	MCDONALD'S F16828	AB-Client Visit, Bangor	2220-7148-871.000	Mental Health	6.14
TXN00030500	01/22/2015	MCDONALD'S F18313	AD-Client RB	2220-7148-750.000	Mental Health	3.18
TXN00030508	01/22/2015	MCDONALD'S F18313	RV-RV/AD Client Visit, Bangor	2220-7148-871.000	Mental Health	6.22
TXN00029853	01/06/2015	MCDONALD'S F18313	AB-Client VR	2220-7148-750.000	Mental Health	1.58
TXN00030548	01/23/2015	MCDONALD'S F18313	AD-Client RB	2220-7148-750.000	Mental Health	(2.12)
TXN00030494	01/22/2015	MCDONALD'S F18313	AD-Client RB	2220-7148-750.000	Mental Health	3.59
TXN00030585	01/23/2015	MCDONALD'S F18650	JP-Client Transport, Saline	2220-7324-871.000	Mental Health	4.22
TXN00030585	01/23/2015	MCDONALD'S F18650	JP-Client #1032006	2220-7324-750.000	Mental Health	2.64
TXN00030099	01/13/2015	MCDONALD'S F24068	AB-Client Transport, Lansing	2220-7148-871.000	Mental Health	3.59
TXN00030099	01/13/2015	MCDONALD'S F24068	AB-Client WP	2220-7148-750.000	Mental Health	1.48
TXN00030455	01/21/2015	MCDONALD'S F25545	RV-Client #1040316	2220-7148-750.000	Mental Health	5.50
TXN00030475	01/21/2015	MCDONALD'S F25545	RV-Client #204887	2220-7148-750.000	Mental Health	5.82
TXN00030811	01/29/2015	MCDONALD'S F309	JC-Client	2220-7148-750.000	Mental Health	5.70
TXN00030718	01/27/2015	MCDONALD'S F309	AD-Client Visits, Bangor	2220-7148-871.000	Mental Health	11.10
TXN00030078	01/13/2015	MCDONALD'S F309	SM-Client #313470	2220-7318-750.000	Mental Health	4.23
TXN00030811	01/29/2015	MCDONALD'S F309	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	4.87
TXN00030675	01/26/2015	MCDONALD'S F309	SN-Client #1041364	2220-7321-750.000	Mental Health	5.38
TXN00030181	01/15/2015	MCDONALD'S F309	RV-Clients #211011, 1030384, 211550	2220-7148-750.000	Mental Health	7.60
TXN00030653	01/26/2015	MCDONALD'S F309	RV-Clients #205002, 1030384, 211011	2220-7148-750.000	Mental Health	12.78
TXN00030100	01/13/2015	MCDONALD'S F309	SJ-Clients SK, RW, LF	2220-7132-750.000	Mental Health	3.18
TXN00030553	01/23/2015	MCDONALD'S F309	JP-Client #1032006	2220-7324-750.000	Mental Health	1.37
TXN00030465	01/21/2015	MCDONALD'S F309	RV-Client #1030384	2220-7148-750.000	Mental Health	9.94
TXN00029903	01/07/2015	MCDONALD'S F309	BC-Family Crisis #309706	2220-7040-750.000	Mental Health	10.02
TXN00030860	01/30/2015	MCDONALD'S F309	SM-Client #313470	2220-7318-750.000	Mental Health	2.12
TXN00030553	01/23/2015	MCDONALD'S F309	JP-Client Transport, Saline	2220-7324-871.000	Mental Health	1.68
TXN00030282	01/16/2015	MCDONALD'S F309	RV-Client #1030660	2220-7148-750.000	Mental Health	6.13
TXN00029887	01/07/2015	MCDONALD'S F309	RV-Client #1030384	2220-7148-750.000	Mental Health	9.94
TXN00030874	01/30/2015	MCDONALD'S F309	RV-Clients #205002, 1030384	2220-7148-750.000	Mental Health	4.32
TXN00030814	01/29/2015	MCDONALD'S F309	CP-Brinks Emergency	2220-7341-750.000	Mental Health	25.06
TXN00029782	01/02/2015	MCDONALD'S F35513	AC-Consumer Outing, JC, MB, RH	2220-7132-750.000	Mental Health	5.28
TXN00030762	01/28/2015	MCDONALD'S F35513	KT-Client MW	2220-7144-750.000	Mental Health	5.18
TXN00030740	01/28/2015	MCDONALD'S F35513	CR-Client #1017319	2220-7328-750.000	Mental Health	6.46
TXN00029850	01/06/2015	MCDONALD'S F4451	AB-Client WS	2220-7148-750.000	Mental Health	5.50

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TXN00029850	01/06/2015	MCDONALD'S F4451	AB-AB/AD Client Transport, Bangor	2220-7148-871.000	Mental Health	7.18
TXN00030493	01/22/2015	MCDONALD'S F4451	AD-Client Visits, Bangor	2220-7148-871.000	Mental Health	4.65
TXN00030379	01/19/2015	MCDONALD'S F4451	AD-AD/DM Client Visit, Bangor	2220-7148-871.000	Mental Health	10.14
TXN00029932	01/08/2015	MCDONALD'S F5057	AH-Clients #312759/1027995	2220-7318-750.000	Mental Health	4.22
TXN00030766	01/28/2015	MCDONALD'S F5681	RS-Clients	2220-7132-750.000	Mental Health	5.60
TXN00029830	01/05/2015	MCDONALD'S F5681	JH-Client Treats	2220-7132-750.000	Mental Health	9.41
TXN00029886	01/07/2015	MCDONALD'S F5681	RV-Client Meals/Treats	2220-7132-750.000	Mental Health	5.93
TXN00030471	01/21/2015	MCDONALD'S F5681	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	1.70
TXN00030242	01/15/2015	MCDONALD'S F5681	CR-Client #1038596	2220-7328-750.000	Mental Health	8.68
TXN00029993	01/09/2015	MCDONALD'S F5681	RV-Client Meals/Treats	2220-7132-750.000	Mental Health	3.90
TXN00030372	01/19/2015	MCDONALD'S F5681	JH-Clients	2220-7132-750.000	Mental Health	7.84
TXN00030695	01/26/2015	MCDONALD'S F5681	PS-Client Treats	2220-7132-750.000	Mental Health	3.60
TXN00030647	01/26/2015	MCDONALD'S F5681	RS-Client #1025771	2220-7321-750.000	Mental Health	3.17
TXN00030471	01/21/2015	MCDONALD'S F5681	AD-Client CB	2220-7148-750.000	Mental Health	1.89
TXN00030513	01/22/2015	MCDONALD'S F7650	JC-JC/DM Client Visit, Lansing	2220-7148-871.000	Mental Health	16.56
TXN00030146	01/14/2015	MCDONALD'S F7650	DM-Client Transport, KZoo	2220-7148-871.000	Mental Health	2.75
TXN00030106	01/13/2015	MCDONALD'S F7650	RL-T Posthumus transport; Lunch	2920-0152-871.000	Child Care Fund	12.16
TXN00030513	01/22/2015	MCDONALD'S F7650	JC-AR Due J Carefelle	1010-0000-066.000	Balance Sheet Accounts	3.52
TXN00030146	01/14/2015	MCDONALD'S F7650	DM-Client Transport, KZoo	2220-7134-871.000	Mental Health	3.06
TXN00030603	01/23/2015	MCDONALD'S M4848 OF	AE-Client Transport, KZoo	2220-7134-871.000	Mental Health	3.06
TXN00030557	01/23/2015	MCDONALD'S M4848 OF	DM-Client Visit, Bangor	2220-7148-871.000	Mental Health	4.54
TXN00030364	01/19/2015	MCDONALD'S M7089 OF	JY-Meal Training	1010-0301-957.000	Sheriff Operations	4.26
TXN00030141	01/14/2015	MEDLER ELECTRIC MUSKEG	jg-starter; heater elements	2900-0052-936.000	Brookhaven	226.54
TXN00030117	01/14/2015	MEDTOX LABORATORIES #2	GJ-Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo Hall PA2 Tax)	215.00
TXN00030750	01/28/2015	MEIJER #232 Q01	KA-Pencils, Crayons, Tablecloth, Games	2220-7132-729.000	Mental Health	140.30
TXN00030750	01/28/2015	MEIJER #232 Q01	KA-Frosting, Drinks, Fruit Cups, Candy	2220-7132-750.000	Mental Health	236.89
TXN00030269	01/16/2015	MEIJER #232 Q01	JM-Drink Mixes, Pop, Chips, Candy, Eggs	2220-7132-750.000	Mental Health	120.03
TXN00030687	01/26/2015	MEIJER #232 Q01	CF-Superbowl Party-Eggs, Bread	2220-7132-750.000	Mental Health	5.45
TXN00030538	01/23/2015	MEIJER #232 Q01	AB-Art Item, Group Activity	2220-7329-729.000	Mental Health	7.41
TXN00030687	01/26/2015	MEIJER #232 Q01	CF-Superbowl Party-Trays/Necklaces	2220-7132-729.000	Mental Health	10.76
TXN00030258	01/16/2015	MEIJER #232 Q01	JT-Lotion, Ice Melt, Detergent	2220-7343-729.000	Mental Health	46.73
TXN00030269	01/16/2015	MEIJER #232 Q01	JM-Bowls, Dvd's	2220-7132-729.000	Mental Health	64.24
TXN00030907	01/30/2015	MEIJER #232 Q01	AH-Clients #1027995, 312759	2220-7318-750.000	Mental Health	6.76
TXN00030194	01/15/2015	MEIJER INC #015 Q01	DM-Gas, No Fuelman Available	2220-7148-760.000	Mental Health	10.01
TXN00030652	01/26/2015	MEIJER INC #019 Q01	AH-Tackle Box, Storage Tote	2220-7319-729.000	Mental Health	23.16
TXN00030445	01/21/2015	MEIJER INC #019 Q01	AH-Juice	2220-7319-750.000	Mental Health	15.60
TXN00030398	01/19/2015	MEIJER INC #019 Q01	AH-Fruit Snacks	2220-7319-750.000	Mental Health	31.96
TXN00030254	01/16/2015	MEIJER INC #019 Q01	KN-Cough Drops	2220-7341-741.000	Mental Health	10.58
TXN00030196	01/15/2015	MEIJER INC #019 Q01	YD-Storage Bags, Hook	2220-7132-729.000	Mental Health	9.93
TXN00030900	01/30/2015	MEIJER INC #019 Q01	LW-Pop	2220-7341-750.000	Mental Health	8.50

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TXN00030254	01/16/2015	MEIJER INC #019 Q01	KN-Nutrition Drinks	2220-7341-750.000	Mental Health	72.88
TXN00029804	01/05/2015	MEIJER INC #019 Q01	CL-Sentry Safe	2220-7324-729.000	Mental Health	21.19
TXN00029869	01/07/2015	MEIJER INC #019 Q01	MH-Produce, Bread, Fruit, Eggs, Milk	2220-7137-750.000	Mental Health	58.82
TXN00030577	01/23/2015	MEIJER INC #019 Q01	YD-Tailgate Party	2220-7132-729.000	Mental Health	14.40
TXN00030652	01/26/2015	MEIJER INC #019 Q01	AH-Juice, Fruit Snacks, Candy	2220-7319-750.000	Mental Health	37.37
TXN00030398	01/19/2015	MEIJER INC #019 Q01	AH-Plates, Flatware	2220-7319-729.000	Mental Health	6.99
TXN00030303	01/16/2015	MEIJER INC #019 Q01	KK-water and pop for CVB	2300-0251-871.000	Accommodations Tax	14.89
TXN00030176	01/14/2015	MEIJER INC #019 Q01	amw-pop	5920-0000-276.000	Wastewater Management Operations	69.00
TXN00029944	01/08/2015	MEIJER INC #019 Q01	YD-Soap, Body Wash, Bed Buddy	2220-7132-729.000	Mental Health	43.57
TXN00030150	01/14/2015	MEIJER INC #019 Q01	IM-Binders, Velcro, Fasteners	2220-7319-729.000	Mental Health	22.21
TXN00030214	01/15/2015	MEIJER INC #019 Q01	KW-Gatorade, Peanuts, Nutri Grain Bars	2220-7137-750.000	Mental Health	63.18
TXN00030900	01/30/2015	MEIJER INC #019 Q01	LW-Beverage/Reg Napkins, Cups, Plates	2220-7341-729.000	Mental Health	32.45
TXN00030577	01/23/2015	MEIJER INC #019 Q01	YD-Tailgate Party	2220-7132-750.000	Mental Health	32.48
TXN00030151	01/14/2015	MEIJER INC #019 Q01	MH-Produce, Yeast, Milk, Chili, Sauce	2220-7137-750.000	Mental Health	90.07
TXN00030196	01/15/2015	MEIJER INC #019 Q01	YD-Juice, Ice Cream, Cookie Dough, Soda	2220-7132-750.000	Mental Health	36.96
TXN00030820	01/29/2015	MEIJER INC #019 Q01	MH-Produce, Milk, Fruit, Pizza	2220-7137-750.000	Mental Health	90.04
TXN00030302	01/16/2015	MEIJER INC #019 Q01	AH-Pill Splitter, Lotion	2220-7319-729.000	Mental Health	10.38
TXN00029869	01/07/2015	MEIJER INC #019 Q01	MH-Chopper	2220-7137-729.000	Mental Health	21.19
TXN00030885	01/30/2015	MEIJER INC #019 Q01	HN-Monitor	2220-7048-729.010	Mental Health	19.99
TXN00029920	01/08/2015	MEIJER INC #019 Q01	AH-Juice, Water, Popcorn, Snack Mix	2220-7319-750.000	Mental Health	58.69
TXN00030445	01/21/2015	MEIJER INC #019 Q01	AH-Plastic Flatware	2220-7319-729.000	Mental Health	2.79
TXN00029944	01/08/2015	MEIJER INC #019 Q01	YD-Fruit, Cheese, Produce, Eggs	2220-7132-750.000	Mental Health	35.94
TXN00029792	01/02/2015	MEIJER INC #071 Q01	KK-Cold Packs for JTC Residents	2920-0662-743.000	Child Care Fund	7.98
TXN00030441	01/21/2015	MEIJER INC #071 Q01	PS-Craft Supplies	2220-7132-729.000	Mental Health	19.07
TXN00030055	01/12/2015	MEIJER INC #071 Q01	CP-6 Trash Cans, Cart, Wall Art	2220-7341-729.000	Mental Health	59.81
TXN00029967	01/08/2015	MEIJER INC #071 Q01	CP-Totes, Memo Boards	2220-7341-729.000	Mental Health	30.76
TXN00030758	01/28/2015	MEIJER INC #071 Q01	SE-Over Door Mirror	2220-7132-729.000	Mental Health	14.99
TXN00030599	01/23/2015	MEIJER INC #071 Q01	LC-Tail Gate Party Rm E	2220-7132-750.000	Mental Health	60.70
TXN00030349	01/19/2015	MEIJER INC #071 Q01	KK-Medical Supplies for JTC	2920-0662-743.000	Child Care Fund	24.14
TXN00029806	01/05/2015	MEIJER INC #071 Q01	SO-AR Due S Ogren	1010-0000-066.000	Balance Sheet Accounts	21.19
TXN00030349	01/19/2015	MEIJER INC #071 Q01	KK-Household Cleaners for JTC	2920-0662-754.000	Child Care Fund	110.20
TXN00029792	01/02/2015	MEIJER INC #071 Q01	KK-Batteries for JTC	2920-0662-747.000	Child Care Fund	5.99
TXN00029860	01/06/2015	MEIJER INC #071 Q01	JP-Calculator	1010-0215-729.000	County Clerk	5.71
TXN00029792	01/02/2015	MEIJER INC #071 Q01	KK-Laundry Soap for JTC	2920-0662-754.000	Child Care Fund	53.97
TXN00029959	01/08/2015	MEIJER INC #071 Q01	JT-Ice Melt, Air Freshner	2220-7343-729.000	Mental Health	22.15
TXN00029959	01/08/2015	MEIJER INC #071 Q01	JT-Washer Fluid	2220-7343-760.000	Mental Health	2.11
TXN00030560	01/23/2015	MEIJER INC #071 Q01	SH-Clubhouse Lunch	2220-7137-750.000	Mental Health	6.04
TXN00029967	01/08/2015	MEIJER INC #071 Q01	CP-Nicotine Gum, Cough Medicine	2220-7341-741.000	Mental Health	103.32
TXN00030599	01/23/2015	MEIJER INC #071 Q01	LC-Saute Pan	2220-7132-729.000	Mental Health	26.49
TXN00030349	01/19/2015	MEIJER INC #071 Q01	KK-Snacks & Creamer for JTC	2920-0662-750.000	Child Care Fund	61.24

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TXN00029818	01/05/2015	MEIJER INC #071 Q01	KK-Sanitizer for JTC	2920-0662-754.000	Child Care Fund	29.68
TXN00030595	01/23/2015	MEIJER INC #071 Q01	SJ-Chips, Chili, Juice, Smokies, Cereal	2220-7132-750.000	Mental Health	86.06
TXN00030349	01/19/2015	MEIJER INC #071 Q01	KK-Batteries, baskets for JTC	2920-0662-747.000	Child Care Fund	70.88
TXN00030832	01/29/2015	MEIJER INC #071 Q01	NC-Steering Wheel Cover for Loaner Car	2220-7705-729.000	Mental Health	7.94
TXN00030492	01/22/2015	MEIJER INC #071 Q01	mp-activity supplies	2900-0082-747.000	Brookhaven	43.79
TXN00030025	01/12/2015	MEIJER INC #071 Q01	JC-Tote	2220-7551-729.000	Mental Health	5.29
TXN00030245	01/15/2015	MEIJER INC #180 Q01	DP-Manicure Kit	2220-7132-729.000	Mental Health	2.53
TXN00030245	01/15/2015	MEIJER INC #180 Q01	DP-Kool Aid, Soup, Chips, Cookies, Cake	2220-7132-750.000	Mental Health	126.06
TXN00030468	01/21/2015	MENARDS MUSKEGON	JW-Pump Sprayer	1010-0265-938.000	Michael E. Kobza Hall of Justice	14.95
TXN00030021	01/12/2015	MENARDS MUSKEGON	tar-snowshoes	5920-5020-782.000	Wastewater Management Operations	69.99
TXN00029837	01/05/2015	MENARDS MUSKEGON	SD-Hex Key, Master Tool Sets	2220-7133-729.010	Mental Health	55.04
TXN00030128	01/14/2015	MENARDS MUSKEGON	adc-building mat'l	5920-5060-778.000	Wastewater Management Operations	509.47
TXN00030617	01/26/2015	MENARDS MUSKEGON	mss-pails	5920-5050-778.000	Wastewater Management Operations	12.98
TXN00030878	01/30/2015	MFEL	SB-A.Stone-2015 MI Gov's Econ & Ed Summ	2739-2956-864.000	DET Cost Pool	200.00
TXN00030185	01/15/2015	MHE MCGRAW-HILL ECOMM	JP-Chase's Calendar of Events	1010-0215-759.000	County Clerk	97.89
TXN00030043	01/12/2015	MI ASSOC OF AIRPORT	MP-2015 MI Apt Conf. 2/18-19, 2015	5810-0536-864.000	Airport	200.00
TXN00030168	01/14/2015	MI ASSOC OF CHIEFS OF	SB-KJ Traffic Safety	1010-0320-957.000	Officer Training Act 302	35.00
TXN00030135	01/14/2015	MI ASSOC OF CHIEFS OF	SB-DR Traffic Safety	1010-0320-957.000	Officer Training Act 302	35.00
TXN00030140	01/14/2015	MI ASSOC OF CHIEFS OF	SB-Traffic Safety	1010-0320-957.000	Officer Training Act 302	35.00
TXN00030121	01/14/2015	MI ASSOC OF CHIEFS OF	SB-JY Traffic Safety	1010-0320-957.000	Officer Training Act 302	35.00
TXN00030759	01/28/2015	MI ASSOCIATION OF DRUG	LD-MADCP 2015 Conference	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	295.00
TXN00030459	01/21/2015	MI ASSOCIATION OF DRUG	GJ-MADCP 2015 Conference	1170-1362-864.000	Sobriety Court	295.00
TXN00029952	01/08/2015	MI STATE POLICE ICHAT	FJ-ICHAT Background checks	1010-0164-801.000	Public Defender	10.00
TXN00029883	01/07/2015	MI-AWWA	imp-Cyber-Security Seminar	5920-5040-864.000	Wastewater Management Operations	45.00
TXN00030535	01/22/2015	MICHIGAN ASSOCIATION O	bmm-MACDC Winter conference	1010-0275-864.000	Drain Commissioner	150.00
TXN00030497	01/22/2015	MICHIGAN ASSOCIATION O	sb-MACDC Winter conference	1010-0275-864.000	Drain Commissioner	150.00
TXN00030110	01/13/2015	MICHIGAN WATER ENVIORN	CH-MWEA Operators Day 2015 Fink/Warner	5910-0552-864.000	Regional Water System	95.00
TXN00030110	01/13/2015	MICHIGAN WATER ENVIORN	CH-MWEA Operators Day 2015 Fink/Warner	5910-0546-864.000	Regional Water System	95.00
TXN00029915	01/08/2015	MICHIGAN WATER ENVIORN	ajf-MWEA membership	5920-5040-807.000	Wastewater Management Operations	65.00
TXN00030075	01/13/2015	MICHIGAN WORKS  ASSOCI	SB-Media Training-B.Lenertz,A.Stone	2739-2956-957.000	DET Cost Pool	200.00
TXN00030705	01/27/2015	MICHIGAN WORKS  ASSOCI	SB-Business Solutions Pro Training	2739-2980-957.000	DET Cost Pool	950.00
TXN00030241	01/15/2015	MICROSOFT STORE DIRECT	spb-Windows upgrade	5920-5040-807.000	Wastewater Management Operations	95.35
TXN00030668	01/26/2015	MIDCOM SERVICE	TC-UHF LTR Service Jan-Mar 2015	5880-0595-936.000	Muskegon Area Transit System	525.00
TXN00030462	01/21/2015	MLTA INTERNET	BB-Pure Michigan Governors Conf Reg	2300-0251-864.000	Accommodations Tax	817.00
TXN00030076	01/13/2015	MONTAGUE FOODS	JT-Slider Bags, Plastic Spoons	2220-7343-729.000	Mental Health	12.03
TXN00029855	01/06/2015	MONTAGUE FOODS	HF-Dryer Sheets, Napkins	2220-7343-729.000	Mental Health	18.59
TXN00029855	01/06/2015	MONTAGUE FOODS	HF-Meat, Produce, Bread, Cookies, Dairy	2220-7343-750.000	Mental Health	469.34
TXN00030147	01/14/2015	MORATS BAKE SHOP & DEL	JH-Client Treats Lf, SK, AF	2220-7132-750.000	Mental Health	12.65
TXN00029801	01/05/2015	MPMSCHOOLSUPPLIES.COM	JF-Supplies	2210-6811-729.000	Public Health	100.51
TXN00030118	01/14/2015	MR SCRIBS # 2	MW-J Harris / A Prieto; Reward lunch	2920-0152-740.000	Child Care Fund	21.65

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TXN00030473	01/21/2015	MR. QUICK RESTAURANT	JH-Clients TC, MM	2220-7132-750.000	Mental Health	8.86
TXN00030897	01/30/2015	MUFFLERMAN	GV-AW-Auto Repairs	2751-6700-937.000	Jobs Education & Training	455.00
TXN00030277	01/16/2015	MUSKEGON AREA CHAMBER	CMS-Biz for Breakfast	1010-0171-864.000	Administration	(25.00)
TXN00030324	01/19/2015	MUSKEGON AREA CHAMBER	SB-Economic Outlook 2015 Breakfast	2739-2956-864.000	DET Cost Pool	300.00
TXN00029930	01/08/2015	MUSKEGON AREA CHAMBER	LE-Business for Breakfast-Refund	1010-0171-864.000	Administration	(25.00)
TXN00029946	01/08/2015	MUSKEGON AREA CHAMBER	LE-Business for Breakfast Table	1010-0171-864.000	Administration	300.00
TXN00030332	01/19/2015	MUSKEGON AREA CHAMBER	JW-Biz for Breakfast	1010-0171-864.000	Administration	25.00
TXN00029918	01/08/2015	MUSKEGON AREA CHAMBER	CMS-Biz 4 Bfast Economic Forecast	1010-0171-864.000	Administration	25.00
TXN00030620	01/26/2015	MUSKEGON AUTO 0022451	KM-Light Bulbs (Stock)	5880-0591-775.000	Muskegon Area Transit System	23.18
TXN00029936	01/08/2015	MUSKEGON AUTO 0022451	mss-oil filters	5920-5050-760.000	Wastewater Management Operations	16.44
TXN00030795	01/29/2015	MUSKEGON AUTO 0022451	dpb-battery, core dep	5920-5050-778.000	Wastewater Management Operations	162.33
TXN00030505	01/22/2015	MUSKEGON AUTO 0022451	dpb-ignition coil	5920-5050-778.000	Wastewater Management Operations	57.49
TXN00030847	01/29/2015	MUSKEGON AUTO 0022451	mss-a/c condenser, seal kit	5920-5050-778.000	Wastewater Management Operations	172.49
TXN00030446	01/21/2015	MUSKEGON AUTO 0022451	dpb-lamps	5920-5050-778.000	Wastewater Management Operations	17.98
TXN00030399	01/19/2015	MUSKEGON AUTO 0022451	KM-Starting Fluid	5880-0591-775.000	Muskegon Area Transit System	5.34
TXN00029871	01/07/2015	MUSKEGON AUTO 0022451	KM-Front Calipers Unit 0103	5880-0591-775.000	Muskegon Area Transit System	193.86
TXN00030838	01/29/2015	MUSKEGON AUTO 0022451	JG-Fuel/Oil Filters for Gilligs	5880-0591-775.000	Muskegon Area Transit System	327.84
TXN00030296	01/16/2015	MUSKEGON AUTO 0022451	fgm-injector, sensor	5920-5050-778.000	Wastewater Management Operations	227.63
TXN00030796	01/29/2015	MUSKEGON AUTO 0022451	dpb-valve core	5920-5050-778.000	Wastewater Management Operations	54.90
TXN00030501	01/22/2015	MUSKEGON AUTO 0022451	mss-fuel injector	5920-5050-778.000	Wastewater Management Operations	86.49
TXN00029953	01/08/2015	MUSKEGON AUTO 0022451	KM-Connectors/Wiper Blades (Stock)	5880-0591-775.000	Muskegon Area Transit System	49.68
TXN00030464	01/21/2015	MUSKEGON AUTO 0022451	KM-Core Credit	5880-0591-775.000	Muskegon Area Transit System	(80.00)
TXN00029891	01/07/2015	MUSKEGON AUTO 0022451	fgm-air/oil/trans filters	5920-5050-760.000	Wastewater Management Operations	149.53
TXN00030154	01/14/2015	MUSKEGON AUTO 0022451	JG-Power Stering Fluid for GoBuses	5880-0591-781.000	Muskegon Area Transit System	19.24
TXN00030010	01/09/2015	MUSKEGON AUTO 0022451	JG-Plow Markers Unit 0302	5880-0591-775.000	Muskegon Area Transit System	29.51
TXN00029995	01/09/2015	MUSKEGON AUTO 0022451	fgm-wiper blades	5920-5050-778.000	Wastewater Management Operations	72.09
TXN00030543	01/23/2015	MUSKEGON AUTO 0022451	dpb-o-ring kit	5920-5050-778.000	Wastewater Management Operations	6.16
TXN00029897	01/07/2015	MUSKEGON AUTO 0022451	KM-Hose Clamps Unit 0704	5880-0591-775.000	Muskegon Area Transit System	19.70
TXN00029906	01/07/2015	MUSKEGON ROTARY CLUB	SD-Rotary Club Dues	5710-1529-807.000	Solid Waste Management	409.50
TXN00030069	01/13/2015	MUSKEGON WATER/SEWER B	AP-Water bill 199 E Apple	6340-0243-923.000	County South Campus	15.54
TXN00030109	01/13/2015	MUSKEGON WATER/SEWER B	AP-Water bill 376 E Apple	2970-6493-923.000	Mental Health Buildings	221.51
TXN00029845	01/06/2015	MUSKEGON WATER/SEWER B	AP-Water bill 173 E Apple Library	6340-0249-923.000	County South Campus	44.28
TXN00030085	01/13/2015	MUSKEGON WATER/SEWER B	AP-Water bill 990 Terrace waterline	1010-0265-923.000	Michael E. Kobza Hall of Justice	41.40
TXN00030454	01/21/2015	MUSKEGON WATER/SEWER B	AP-Water bill Lakeshore & Addison	5920-5060-923.000	Wastewater Management Operations	172.57
TXN00030092	01/13/2015	MUSKEGON WATER/SEWER B	AP-Water bill 131 E Apple	6340-0248-923.000	County South Campus	53.86
TXN00030101	01/13/2015	MUSKEGON WATER/SEWER B	AP-Water bill 205 E Apple Fireline	2920-0661-923.000	Child Care Fund	63.95
TXN00030103	01/13/2015	MUSKEGON WATER/SEWER B	AP-Water bill 205 E Apple	2920-0661-923.000	Child Care Fund	274.95
TXN00029815	01/05/2015	NALCO CROSSBOW WATER	dwj-DI service	5920-5020-802.000	Wastewater Management Operations	301.57
TXN00029922	01/08/2015	NAT'L CNCL COMM BHVRL	DP-CB National Conference Registration	2220-7341-864.000	Mental Health	750.00
TXN00029912	01/08/2015	NAT'L CNCL COMM BHVRL	DP-DP National Conference Registration	2220-7705-864.000	Mental Health	1,100.00

## CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY

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

INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00029951	01/08/2015	NAT'L CNCL COMM BHVRL	DP-SC National Conference Registration	2220-7705-864.000	Mental Health	1,100.00
TXN00029928	01/08/2015	NAT'L CNCL COMM BHVRL	DP-JR National Conference Registration	2220-7705-864.000	Mental Health	1,100.00
TXN00030439	01/21/2015	NATIONAL BOARD OF RESP	HB-NL-Respiratory Therapist Exam fee	2763-6974-967.301	WIA Dislocated Wrk Program	190.00
TXN00030628	01/26/2015	NATL PUBLIC EMPLOYER L	KW-NPELRA Membership	1010-0226-807.000	Human Resources	190.00
TXN00030528	01/22/2015	NETFLIX.COM	LR-Movies	2220-7132-956.010	Mental Health	7.99
TXN00030084	01/13/2015	NETFLIX.COM	DJ-Netflix Movies for JTC	2920-0662-740.000	Child Care Fund	7.99
TXN00030743	01/28/2015	NEW EMPIRE SZECHUAN	ES-PLG Mtg; Lunch	1010-0131-871.000	Circuit Court	10.40
TXN00030561	01/23/2015	NOODLE SOUP	JF-education materials	2210-6413-766.000	Public Health	52.00
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7341-729.010	Mental Health	0.67
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7320-729.010	Mental Health	3.31
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7705-729.010	Mental Health	13.95
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7144-729.010	Mental Health	28.96
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7701-729.010	Mental Health	7.22
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7133-729.010	Mental Health	6.58
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7702-729.010	Mental Health	2.13
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7327-729.010	Mental Health	0.53
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7323-729.010	Mental Health	7.15
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7706-729.010	Mental Health	14.99
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7330-729.010	Mental Health	7.22
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7343-729.010	Mental Health	0.02
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7146-729.010	Mental Health	6.53
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7132-729.010	Mental Health	0.33
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7322-729.010	Mental Health	15.53
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7148-729.010	Mental Health	9.73
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7324-729.010	Mental Health	8.77
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7329-729.010	Mental Health	10.86
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7704-729.010	Mental Health	3.22
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7703-729.010	Mental Health	8.57
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7137-729.010	Mental Health	0.11
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7134-729.010	Mental Health	6.62
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7707-729.010	Mental Health	5.91
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7147-729.010	Mental Health	25.37
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7551-729.010	Mental Health	21.95
TXN00030911	01/30/2015	NOR NORTHERN TOOL	ES-Walk Behind Spreader	2220-7043-729.010	Mental Health	5.89
TXN00030579	01/23/2015	NORTH COAST MEDICAL	KR-2 Male Urinals #211379	2220-7160-743.010	Mental Health	56.20
TXN00030579	01/23/2015	NORTH COAST MEDICAL	KR-Male Urinal #206986	2220-7160-743.010	Mental Health	28.10
TXN00030407	01/19/2015	NORTHSHORE HARDWARE IN	ES-Washers, Key Stem	2220-7341-729.000	Mental Health	10.66
TXN00030437	01/21/2015	NORTHSHORE HARDWARE IN	ES-Drano, Mop Head	2220-7341-729.000	Mental Health	12.48
TXN00029807	01/05/2015	NORTHSHORE HARDWARE IN	SD-Silicone Lube	2220-7133-729.000	Mental Health	6.35
TXN00030294	01/16/2015	NORTHSHORE HARDWARE IN	SS-Door Stops	1010-0351-747.000	Sheriff Jail	4.49

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030166	01/14/2015	NORTHSHORE HARDWARE IN	MS-Snowblower	2220-7343-729.010	Mental Health	399.99
TXN00030407	01/19/2015	NORTHSHORE HARDWARE IN	ES-Shower Basket Strainer	2220-7705-729.000	Mental Health	9.98
TXN00030436	01/21/2015	NORTHSHORE HARDWARE IN	ES-Fasteners	2220-7341-729.000	Mental Health	0.99
TXN00030700	01/26/2015	NORTHWAY LANES	AB-Clients JP, NT	2220-7325-956.010	Mental Health	12.48
TXN00030842	01/29/2015	OCEANA GLASS AND PAINT	MS-White Rails, Screen	2220-7343-729.000	Mental Health	45.48
TXN00030219	01/15/2015	ONE WAY PRODUCTS INC	MA-Multi Fold Towels	5880-0591-776.000	Muskegon Area Transit System	162.50
TXN00030377	01/19/2015	OPC Muskegon Misc Char	SP-Unity Breakfast	2220-7705-864.000	Mental Health	550.00
TXN00030188	01/15/2015	ORCHARD MARKET	AB-Client DJ	2220-7325-750.000	Mental Health	4.48
TXN00029882	01/07/2015	OREILLY AUTO 00043687	NC-Battery Car 260	2220-7551-936.000	Mental Health	96.85
TXN00030851	01/29/2015	OREILLY AUTO 00043687	NC-Air Freshners	2220-7321-729.000	Mental Health	7.40
TXN00029882	01/07/2015	OREILLY AUTO 00043687	NC-Wiper Blade Stock	2220-7705-936.000	Mental Health	61.74
TXN00030851	01/29/2015	OREILLY AUTO 00043687	NC-Air Freshners	2220-7144-729.000	Mental Health	3.70
TXN00030851	01/29/2015	OREILLY AUTO 00043687	NC-Air Freshners	2220-7705-729.000	Mental Health	3.70
TXN00030012	01/09/2015	OREILLY AUTO 00043687	jg-wiper blade	2900-0086-760.000	Brookhaven	29.38
TXN00030406	01/19/2015	OREILLY AUTO 00043687	NC-Wiper Blades Stock	2220-7705-937.000	Mental Health	70.60
TXN00029999	01/09/2015	ORIENTAL TRADING CO	AH-Easter Egg & Shamrok Ornament Craft	2220-7319-729.000	Mental Health	19.48
TXN00030074	01/13/2015	OUTBACK 2313	kes-meal-winter conf	5920-5040-871.000	Wastewater Management Operations	14.61
TXN00030850	01/29/2015	OWW ORBITZ.COM	SB-K.Mazur,E.Carlson-JAG Conference	2762-6959-871.000	WIA Youth Program	13.98
TXN00030834	01/29/2015	OWW ORBITZ.COM	SB-M.Tucker-JAG Conference	2762-6959-871.000	WIA Youth Program	6.99
TXN00029867	01/06/2015	PAPA JOHN'S #00786	KW-Member Lunch	2220-7137-750.000	Mental Health	20.37
TXN00030068	01/13/2015	PAPA JOHN'S #00786	ES-Judges' Visit; Lunch	1010-0131-750.000	Circuit Court	69.82
TXN00029956	01/08/2015	PARAGON INTERNATIONAL,	KW-Popcorn Popper Parts	2220-7137-936.000	Mental Health	21.03
TXN00030729	01/27/2015	PARKING EP/PS	ES-PLG Mtg; Parking	1010-0131-871.000	Circuit Court	7.00
TXN00030671	01/26/2015	PARKING RAMPS Q43	RL-parking for kids show in GR	2300-0251-871.000	Accommodations Tax	9.00
TXN00030240	01/15/2015	PARKING-LC VERIFONES	kes-parking	5920-5040-871.000	Wastewater Management Operations	6.00
TXN00030149	01/14/2015	PARKING-LC VERIFONES	kes-parking	5920-5040-871.000	Wastewater Management Operations	6.00
TXN00030086	01/13/2015	PARKING-LC VERIFONES	kes-parking	5920-5040-871.000	Wastewater Management Operations	6.00
TXN00030239	01/15/2015	PARTY CITY	AS-Room Decorations	2220-7132-729.000	Mental Health	9.55
TXN00030136	01/14/2015	PARTY CITY	AS-Room Decorations	2220-7132-729.000	Mental Health	46.47
TXN00029798	01/05/2015	PAYFLOW/PAYPAL	MF-monthly paypal fee for Web charges	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00030134	01/14/2015	PAYPAL MICH ASSOC OF CMH BOARDS	BP-MI Techniques for Supervision	2220-7147-864.000	Mental Health	32.00
TXN00030536	01/22/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LT-MI Advanced Interviewing Seminar	2220-7146-864.000	Mental Health	36.00
TXN00030148	01/14/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LN-Conference	2220-7321-864.000	Mental Health	32.00
TXN00030174	01/14/2015	PAYPAL MICH ASSOC OF CMH BOARDS	SN-Motivational Interviewing Basics	2220-7321-864.000	Mental Health	72.00
TXN00030450	01/21/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LD-RR Motivational Interviewing Basic	2220-7147-864.000	Mental Health	72.00
TXN00030776	01/28/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LC-FPE Conference	2220-7147-864.000	Mental Health	25.00
TXN00030167	01/14/2015	PAYPAL MICH ASSOC OF CMH BOARDS	RS-Techniques for Supervisors	2220-7321-864.000	Mental Health	32.00
TXN00030523	01/22/2015	PAYPAL MICH ASSOC OF CMH BOARDS	JS-Techniques for Supervisors	2220-7146-864.000	Mental Health	32.00
TXN00030006	01/09/2015	PAYPAL MICH ASSOC OF CMH BOARDS	BM-Mental Illness & Dementia	2220-7324-864.000	Mental Health	35.00
TXN00030131	01/14/2015	PAYPAL MICH ASSOC OF CMH BOARDS	SS-Motivational Interviewing	2220-7147-864.000	Mental Health	36.00

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030461	01/21/2015	PAYPAL MICH ASSOC OF CMH BOARDS	NP-Motivational Interviewing Advanced	2220-7147-864.000	Mental Health	36.00
TXN00030274	01/16/2015	PAYPAL MICH ASSOC OF CMH BOARDS	DE-Motivational Interviewing Conference	2220-7320-864.000	Mental Health	36.00
TXN00030783	01/28/2015	PAYPAL MICH ASSOC OF CMH BOARDS	SW-FPE Learning Collaborative	2220-7147-864.000	Mental Health	25.00
TXN00030251	01/15/2015	PAYPAL MICH ASSOC OF CMH BOARDS	MP-Motivational Interviewing Basics	2220-7707-864.000	Mental Health	72.00
TXN00030546	01/23/2015	PAYPAL MICH ASSOC OF CMH BOARDS	JR-National CMH Conference	2220-7705-864.000	Mental Health	1,115.00
TXN00030489	01/22/2015	PAYPAL MICH ASSOC OF CMH BOARDS	JB-Motivational Interviewing Conference	2220-7146-864.000	Mental Health	36.00
TXN00030042	01/12/2015	PAYPAL MICH ASSOC OF CMH BOARDS	BM-Motivational Interviewing	2220-7324-864.000	Mental Health	36.00
TXN00030469	01/21/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LD-Techniques for Supervisors	2220-7147-864.000	Mental Health	32.00
TXN00030095	01/13/2015	PAYPAL MICH ASSOC OF CMH BOARDS	RS-Motivational Interviewing Advanced	2220-7321-864.000	Mental Health	36.00
TXN00030529	01/22/2015	PAYPAL MICH ASSOC OF CMH BOARDS	AN-MI Advanced Interviewing Conference	2220-7146-864.000	Mental Health	36.00
TXN00030008	01/09/2015	PAYPAL MICH ASSOC OF CMH BOARDS	CL-Mental Illness & Dementia	2220-7324-864.000	Mental Health	35.00
TXN00029994	01/09/2015	PAYPAL MICH ASSOC OF CMH BOARDS	CL-Motivational Interviewing	2220-7324-864.000	Mental Health	36.00
TXN00030565	01/23/2015	PAYPAL MICH ASSOC OF CMH BOARDS	RC-Seminar for M. Kniper	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	72.00
TXN00030096	01/13/2015	PAYPAL MICH ASSOC OF CMH BOARDS	TJ-Motivational Interviewing Basics	2220-7321-864.000	Mental Health	72.00
TXN00030531	01/22/2015	PAYPAL MICH ASSOC OF CMH BOARDS	JB-MI Conference (Will Refund)	2220-7146-864.000	Mental Health	36.00
TXN00030719	01/27/2015	PAYPAL MICH ASSOC OF CMH BOARDS	KJ-Benefits 101 Conference	2220-7324-864.000	Mental Health	49.00
TXN00030142	01/14/2015	PAYPAL MICH ASSOC OF CMH BOARDS	LN-Motivational Interviewing Skills	2220-7321-864.000	Mental Health	36.00
TXN00030161	01/14/2015	PAYPAL MICH ASSOC OF CMH BOARDS	PM-MI Advanced Interviewing Conference	2220-7147-864.000	Mental Health	36.00
TXN00030681	01/26/2015	PAYPAL MICHIGAN-AIMH	SC-Conference	2220-7705-864.000	Mental Health	120.00
TXN00030737	01/28/2015	PAYPAL MICHIGANBLU	ajf-MI Bluebird Soc membership	5920-5040-807.000	Wastewater Management Operations	15.00
TXN00029865	01/06/2015	PAYPAL UWEAVELOOMS	mp-replaced residents lost item	2900-0050-959.070	Brookhaven	39.95
TXN00030503	01/22/2015	PCI PATTERSON MEDICAL	KR-High Sided Dish #209171	2220-7160-743.010	Mental Health	11.80
TXN00030418	01/20/2015	PCI PATTERSON MEDICAL	SD-EZ Shampoo Basin #207903	2220-7160-743.010	Mental Health	28.94
TXN00030418	01/20/2015	PCI PATTERSON MEDICAL	SD-3 Gait Belts	2220-7133-729.000	Mental Health	60.83
TXN00030098	01/13/2015	PCI PATTERSON MEDICAL	RM-High Side Dish #207385	2220-7160-743.010	Mental Health	14.74
TXN00030503	01/22/2015	PCI PATTERSON MEDICAL	KR-High Sided Dish #210176	2220-7160-743.010	Mental Health	11.80
TXN00030503	01/22/2015	PCI PATTERSON MEDICAL	KR-High Sided Dish #208029	2220-7160-743.010	Mental Health	11.80
TXN00030098	01/13/2015	PCI PATTERSON MEDICAL	RM-4 Built Up Utensils #207157	2220-7160-743.010	Mental Health	49.98
TXN00030077	01/13/2015	PCI PATTERSON MEDICAL	bb-supplies	2900-0072-747.000	Brookhaven	105.57
TXN00030503	01/22/2015	PCI PATTERSON MEDICAL	KR-High Sided Dish #203154	2220-7160-743.010	Mental Health	11.80
TXN00030503	01/22/2015	PCI PATTERSON MEDICAL	KR-Breathoprene Black Loop	2220-7133-729.000	Mental Health	33.23
TXN00030771	01/28/2015	PCI PATTERSON MEDICAL	GS-Gait Belts, Roll Matting, Jaw Rehab	2220-7133-729.000	Mental Health	187.36
TXN00030314	01/19/2015	PEERLESS MIDWEST	SF-Pump Seals for Giles Pump Station	5910-0546-936.000	Regional Water System	833.96
TXN00029773	01/02/2015	PESI INC	RM-Self Regulation Course	2220-7133-801.000	Mental Health	79.99
TXN00030636	01/26/2015	PIECE A CAKE	CF-Clients	2220-7132-750.000	Mental Health	13.05
TXN00029826	01/05/2015	PINPROS	MP-UR Important Poly Bags	2220-7707-729.000	Mental Health	265.00
TXN00030215	01/15/2015	PITKIN DRUG & GIFT SHO	LR-Medicine Dropper for WLSB	2220-7132-729.000	Mental Health	7.72
TXN00030357	01/19/2015	PITNEY BOWES	VM-Postage supplies	6330-0234-729.000	Office Services	1,092.17
TXN00030846	01/29/2015	PIZZA HUT 6296	DG-FPE Group	2220-7147-750.000	Mental Health	54.46
TXN00029833	01/05/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	42.95

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030669	01/26/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	43.42
TXN00030024	01/12/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	13.98
TXN00030392	01/19/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	55.67
TXN00030410	01/19/2015	PIZZA HUT 6296	HT-Group	2220-7320-750.000	Mental Health	18.32
TXN00030358	01/19/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	15.98
TXN00030066	01/12/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	13.98
TXN00030539	01/23/2015	PIZZA HUT 6801	DS-AR Due D Stout	1010-0000-066.000	Balance Sheet Accounts	0.28
TXN00030539	01/23/2015	PIZZA HUT 6801	DS-MEALS N. EXPOSURE	1190-0433-957.000	Emergency Services	21.75
TXN00030539	01/23/2015	PIZZA HUT 6801	DS-MEALS N. EXPOSURE	1190-0433-882.000	Emergency Services	7.25
TXN00030539	01/23/2015	PIZZA HUT 6801	DS-MEALS N. EXPOSURE	1010-0305-957.000	Sheriff Administration	23.39
TXN00029890	01/07/2015	PLAZA 1 AND 2	MH-Movie Tickets	2220-7137-956.010	Mental Health	24.00
TXN00030721	01/27/2015	PLUMB'S SFA	HN-Birthday Celebration #1033063	2220-7325-750.000	Mental Health	3.99
TXN00030396	01/19/2015	PLUMB'S SFA	LH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	8.10
TXN00030867	01/30/2015	PLUMB'S SFA	TE-Baking/Decor Cookies EW	2220-7318-750.000	Mental Health	9.90
TXN00029884	01/07/2015	PLUMB'S SFA	HN-Family Celebration Client #1033973	2220-7325-750.000	Mental Health	7.98
TXN00029824	01/05/2015	PLUMB'S SFA	MH-Cilentro	2220-7137-750.000	Mental Health	0.99
TXN00030273	01/16/2015	PLUMB'S SFA	at-supplies for actvty at sr. housing	2900-0050-902.020	Brookhaven	23.63
TXN00029943	01/08/2015	PLUMB'S SFA	LM-Kids Group	2220-7320-750.000	Mental Health	18.95
TXN00030268	01/16/2015	PLUMB'S SFA	AP-FPE Group	2220-7147-750.000	Mental Health	8.00
TXN00030817	01/29/2015	PLUMB'S SFA	BM-Food For #205938-Emergency	2220-7324-750.000	Mental Health	31.52
TXN00029793	01/02/2015	PLUMB'S SFA	mp-new years eve supplies	2900-0082-747.000	Brookhaven	16.54
TXN00030854	01/30/2015	PLUMB'S SFA	LV-Wraparound Graduation #1038189 & Family	2220-7040-750.000	Mental Health	10.98
TXN00030680	01/26/2015	PLUMB'S	LH-Snacks & Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	50.89
TXN00029899	01/07/2015	PLUMB'S	mp-food items for activity group	2900-0082-747.000	Brookhaven	13.50
TXN00030843	01/29/2015	PLUMB'S	CB-Knee Elbow Brace #1013891	2220-7328-729.000	Mental Health	7.73
TXN00029802	01/05/2015	PLUMB'S	KK-Coffee Supplies for JTC	2920-0662-750.000	Child Care Fund	10.42
TXN00030050	01/12/2015	POLL EVERYWHERE, INC.	LM-Poll Everywhere Fees	2220-7707-807.000	Mental Health	140.00
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7320-729.000	Mental Health	7.36
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7322-729.000	Mental Health	1.49
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7144-729.000	Mental Health	5.59
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7318-729.000	Mental Health	6.51
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7325-729.000	Mental Health	7.33
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7703-729.000	Mental Health	2.98
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7321-729.000	Mental Health	6.86
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7328-729.000	Mental Health	4.76
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7551-729.000	Mental Health	2.23
TXN00030650	01/26/2015	PORT CITY PAINTS	ES-Paint & Liners	2220-7040-729.000	Mental Health	2.44
TXN00030602	01/23/2015	PREFERRED CHRYSLER DOD	JT-Brake Service Unit 0103	5880-0591-937.000	Muskegon Area Transit System	65.00
TXN00029854	01/06/2015	PROFESSIONAL FARMERS O	kes-membership	5920-5040-807.000	Wastewater Management Operations	645.00
TXN00030756	01/28/2015	PROGRESSIVE INSURANCE	GV-MR-Car Insurance	2751-6700-937.000	Jobs Education & Training	417.75

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00029776	01/02/2015	PROVIDIGM	ks-abagis subscription	2900-0082-807.000	Brookhaven	190.00
TXN00030217	01/15/2015	QUALITY SUITES	kes-lodgings-winter conf	5920-5040-871.000	Wastewater Management Operations	203.84
TXN00030734	01/27/2015	QUIZNOS 14799	AB-Client Visit, Bangor	2220-7148-871.000	Mental Health	9.54
TXN00030703	01/27/2015	QUIZNOS 14799	AD-Client Visits, Bangor	2220-7148-871.000	Mental Health	9.28
TXN00030331	01/19/2015	RADIOSHACK COR00163089	KM-Lap Top USB Cable	5880-0597-747.000	Muskegon Area Transit System	26.49
TXN00030440	01/21/2015	RAMOS TOWING	RR-Towing Service	5910-0552-937.000	Regional Water System	25.00
TXN00030440	01/21/2015	RAMOS TOWING	RR-Towing Service	5910-0546-937.000	Regional Water System	25.00
TXN00030292	01/16/2015	RAVENNA LUMBER CO	dpb-misc hardware	5920-5050-778.000	Wastewater Management Operations	45.01
TXN00030292	01/16/2015	RAVENNA LUMBER CO	dpb-staple gun	5920-5050-782.000	Wastewater Management Operations	21.99
TXN00030384	01/19/2015	RAVENNA LUMBER CO	reb-paint supplies	5920-5030-778.000	Wastewater Management Operations	12.51
TXN00030689	01/26/2015	RAVENNA LUMBER CO	dpb-misc lumber, hardware	5920-5050-778.000	Wastewater Management Operations	1,054.79
TXN00030526	01/22/2015	RAVENNA ROUND TABLE	CC-PCP Meeting, LA	2220-7148-750.000	Mental Health	10.84
TXN00030094	01/13/2015	RCVRY-GIFTS	GJ-Incentives for Sobriety Court	1170-1362-729.000	Sobriety Court	265.50
TXN00030342	01/19/2015	RED LOBSTER US00062547	SC-Client Reward Lunch #311967	2220-7134-750.000	Mental Health	10.00
TXN00030342	01/19/2015	RED LOBSTER US00062547	SC-AR Due S Cornell	1010-0000-066.000	Balance Sheet Accounts	8.00
TXN00030319	01/19/2015	RED WOK	MC-Client #1015667	2220-7147-750.000	Mental Health	9.62
TXN00030319	01/19/2015	RED WOK	MC-AR Due M Cavalier	1010-0000-066.000	Balance Sheet Accounts	6.99
TXN00030040	01/12/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	3.18
TXN00030442	01/21/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	6.36
TXN00030732	01/27/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.59
TXN00029816	01/05/2015	REDBOX DVD RENTAL	KG-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	3.18
TXN00029954	01/08/2015	RELIABLE OVERHEAD DOOR	JWW-Fence Repair Pioneer Tennis Court	2080-0691-938.000	Parks	1,243.00
TXN00030180	01/15/2015	ROAD EQUIPMENT PARTS C	JG-Brake Shoes for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit System	401.06
TXN00030352	01/19/2015	ROAD EQUIPMENT PARTS C	JG-ABS Valves/Indicators for Gilligs	5880-0591-775.000	Muskegon Area Transit System	403.09
TXN00030709	01/27/2015	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	37.00
TXN00030015	01/09/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Muskegon Area Transit System	59.00
TXN00030839	01/29/2015	ROVIN MED INC	SB-CW-Powder-free Vinyl Exam Gloves	2751-6700-967.301	Jobs Education & Training	50.32
TXN00030234	01/15/2015	RUE21 # 922 MUSKEGON	MW-D Diggs; Clothing	2920-0665-845.022	Child Care Fund	24.99
TXN00029781	01/02/2015	RUSS' MUSKEGON	DM-Lakeview Outing PO/MH	2220-7148-750.000	Mental Health	12.25
TXN00030624	01/26/2015	S&S WORLDWIDE	LH-Tangle, Sensory Therapy Items	2220-7132-729.000	Mental Health	57.92
TXN00029778	01/02/2015	SAFETY PRODUCTS	amw-foul weather gear	5920-5040-749.000	Wastewater Management Operations	165.26
TXN00030763	01/28/2015	SAFETY PRODUCTS	JW-Boots	5880-0591-749.000	Muskegon Area Transit System	85.59
TXN00030238	01/15/2015	SAFETY PRODUCTS	jh-misc supplies for Pioneer Park	2080-0691-747.000	Parks	42.98
TXN00030210	01/15/2015	SAFETY PRODUCTS	fgm-foul weather gear	5920-5040-749.000	Wastewater Management Operations	61.27
TXN00029794	01/02/2015	SAFETY PRODUCTS	art-safety shoes	5920-5040-746.000	Wastewater Management Operations	76.19
TXN00029984	01/09/2015	SAFETY PRODUCTS	JWW-Uniform pants	2080-0691-747.000	Parks	51.99
TXN00030373	01/19/2015	SAMS CLUB #6562	KK-candy, water and kleenex for CVB	2300-0251-871.000	Accommodations Tax	23.74
TXN00029811	01/05/2015	SAMS CLUB #6562	BS-Utility Cart	2220-7706-729.010	Mental Health	63.58
TXN00030809	01/29/2015	SAMS CLUB #6562	KW-Wipes, Tide	2220-7137-729.000	Mental Health	29.96
TXN00030221	01/15/2015	SAMS CLUB #6562	AN-Household Cleaners for JTC	2920-0662-754.000	Child Care Fund	19.89

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TXN00030408	01/19/2015	SAMS CLUB #6562	JO-Kleenex	2150-0142-729.000	Family Court	12.17
TXN00029849	01/06/2015	SAMS CLUB #6562	CH-christmas tree for the CVB	2300-0251-729.000	Accommodations Tax	105.69
TXN00030809	01/29/2015	SAMS CLUB #6562	KW-Chips, Crackers, Peanuts,	2220-7137-750.000	Mental Health	88.50
TXN00029844	01/06/2015	SAMS CLUB #6562	AN-Coffee & Snacks for JTC	2920-0662-750.000	Child Care Fund	68.12
TXN00030405	01/19/2015	SAMSCLUB #6562	SJ-Candy, Chips, Granola Bars, Bread	2220-7132-750.000	Mental Health	83.76
TXN00030495	01/22/2015	SAMSCLUB #6562	DS-Gentle Teaching Training	2220-7707-750.000	Mental Health	43.90
TXN00029931	01/08/2015	SAMSCLUB #6562	KN-Wipes, Cups, Detergent	2220-7341-729.000	Mental Health	81.87
TXN00029931	01/08/2015	SAMSCLUB #6562	KN-Produce, Fruit, Milk, Eggs, Muffins	2220-7341-750.000	Mental Health	223.86
TXN00030829	01/29/2015	SAMSCLUB #6562	AN-Coffee Supplies for JTC	2920-0662-750.000	Child Care Fund	38.70
TXN00029893	01/07/2015	SAMSCLUB #6562	KW-Wipes	2220-7137-729.000	Mental Health	8.98
TXN00030862	01/30/2015	SAMSCLUB #6562	KN-Bleach, Palmolive	2220-7341-729.000	Mental Health	17.66
TXN00030415	01/20/2015	SAMSCLUB #6562	KF-Returned Rokustick	2220-7321-729.010	Mental Health	(52.85)
TXN00029893	01/07/2015	SAMSCLUB #6562	KW-Nuggets, Sandwiches, Minute Maid	2220-7137-750.000	Mental Health	105.53
TXN00030405	01/19/2015	SAMSCLUB #6562	SJ-Lysol, Clorox, Paper Towels, Ziploc	2220-7132-729.000	Mental Health	181.06
TXN00030036	01/12/2015	SAMSCLUB #6562	mp-candies for guests	2900-0050-902.020	Brookhaven	13.96
TXN00030862	01/30/2015	SAMSCLUB #6562	KN-Produce, Fruit, Eggs, Meat	2220-7341-750.000	Mental Health	45.13
TXN00030829	01/29/2015	SAMSCLUB #6562	AN-Laundry Supplies for JTC	2920-0662-754.000	Child Care Fund	39.16
TXN00030472	01/21/2015	SAMSCLUB #6562	KN-Meat, Pam, Bread, Potatoes, Muffins	2220-7341-750.000	Mental Health	281.00
TXN00030472	01/21/2015	SAMSCLUB #6562	KN-Parchment Paper, Foil	2220-7341-729.000	Mental Health	23.06
TXN00030730	01/27/2015	SCP SCIENCE	jmt-lab standards	5920-5020-768.000	Wastewater Management Operations	145.00
TXN00030482	01/21/2015	SCP SCIENCE	JMT-LAB STANDARDS	5920-5020-768.000	Wastewater Management Operations	770.00
TXN00030169	01/14/2015	SEAWAY APPLIANCE CENTE	MS-Dryer for MLS	2220-7132-729.010	Mental Health	429.00
TXN00030037	01/12/2015	SEAWAY APPLIANCE CENTE	MS-Dishwasher Shaffer Home	2220-7347-729.010	Mental Health	629.00
TXN00030567	01/23/2015	SEAWAY APPLIANCE CENTE	MS-Dishwasher	2220-7347-729.010	Mental Health	629.00
TXN00029838	01/05/2015	SEC OF STATE BRANCH244	NC-License Plates for New Cars	2220-7705-801.000	Mental Health	13.26
TXN00029838	01/05/2015	SEC OF STATE BRANCH244	NC-License Plates for New Cars	2220-7325-801.000	Mental Health	13.26
TXN00029878	01/07/2015	SEC OF STATE BRANCH244	RE-JW-Drivers License-PATH	2751-6700-937.000	Jobs Education & Training	25.50
TXN00029838	01/05/2015	SEC OF STATE BRANCH244	NC-License Plates for New Cars	2220-7144-801.000	Mental Health	13.26
TXN00030831	01/29/2015	SEC OF STATE BRANCH244	TR-CR-Drivers License	2751-6700-937.000	Jobs Education & Training	25.50
TXN00030228	01/15/2015	SEC OF STATE BRANCH244	HB-JM-CDL wriiten test	2761-6975-967.301	WIA Adult Program	25.50
TXN00030496	01/22/2015	SEC OF STATE BRANCH244	TR-SG-Driver's License	2751-6700-937.000	Jobs Education & Training	25.50
TXN00030639	01/26/2015	SHELL OIL 521388000QPS	JB-Client LR	2220-7146-750.000	Mental Health	3.78
TXN00029957	01/08/2015	SHELL OIL 521676500QPS	KT-Client #207187	2220-7144-750.000	Mental Health	2.98
TXN00030642	01/26/2015	SHELL OIL 521676500QPS	KT-Client #207187	2220-7144-750.000	Mental Health	7.27
TXN00029803	01/05/2015	SHELL OIL 574243092QPS	JY-fuel	1010-0301-760.000	Sheriff Operations	38.00
TXN00030869	01/30/2015	SHERBURN SCREENPRINTIN	mgc-decals	5920-5060-778.000	Wastewater Management Operations	150.00
TXN00030369	01/19/2015	SHERWIN WILLIAMS #1899	kg-paint for day room	2900-0052-747.000	Brookhaven	61.44
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7325-729.000	Mental Health	10.08
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7328-729.000	Mental Health	6.55
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7320-729.000	Mental Health	10.12

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TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7321-729.000	Mental Health	9.44
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7703-729.000	Mental Health	4.10
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7318-729.000	Mental Health	8.97
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7040-729.000	Mental Health	3.36
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7144-729.000	Mental Health	7.70
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7551-729.000	Mental Health	3.08
TXN00029923	01/08/2015	SHI SMARTPRACT#1586539	BS-Oak Appointment Cards	2220-7322-729.000	Mental Health	2.05
TXN00030457	01/21/2015	SHOPKO 00206458	PS-Craft Supplies	2220-7132-729.000	Mental Health	16.20
TXN00030047	01/12/2015	SHRM MEMBER600313356	AH-SHRM Membership	1010-0226-807.000	Human Resources	190.00
TXN00029935	01/08/2015	SMARTSIGN	LC-Board Room Name Plates	1010-0101-729.000	Board of Commissioners	117.96
TXN00030417	01/20/2015	SPEEDWAY 05498 DIV	AS-ECM Mtg; Gas	1010-0131-871.000	Circuit Court	31.94
TXN00030568	01/23/2015	SPEEDWAY 06297 279	SN-Client #1034425	2220-7321-750.000	Mental Health	3.96
TXN00030485	01/22/2015	SPEEDWAY 06305 217	MS-Gas Car 195	2220-7148-760.000	Mental Health	21.54
TXN00030716	01/27/2015	SPEEDWAY 08741 151	ES-PLG Mtg; Gas	1010-0131-871.000	Circuit Court	22.84
TXN00030477	01/21/2015	SPEEDWAY 08868 TRA	KT-Client #1024658	2220-7144-750.000	Mental Health	0.99
TXN00030801	01/29/2015	SPRINGHILL SUITES LANS	SB-A.Stone-Directors' Council	2739-2956-871.000	DET Cost Pool	79.50
TXN00030114	01/14/2015	SQ DAILY BREWS COFFEE	AE-Client Transport, KZoo	2220-7134-871.000	Mental Health	9.78
TXN00030127	01/14/2015	SQ DAILY BREWS COFFEE	DM-Client Transport, KZoo	2220-7148-871.000	Mental Health	8.48
TXN00030143	01/14/2015	SQ HARRIS CAB CO	KK-taxi from hotel to STL	2300-0251-871.000	Accommodations Tax	41.69
TXN00030876	01/30/2015	SQ STEVE JOHNSON	SB-Powder coating (4) brackets	2739-2956-801.000	DET Cost Pool	30.00
TXN00030064	01/12/2015	ST. LOUIS AIRPORT TAXI	KK-taxi from airport to hotel	2300-0251-871.000	Accommodations Tax	43.96
TXN00030133	01/14/2015	STANDARD SIGNS INC	JB-Lamps for Airfield Signs	5810-0536-777.000	Airport	103.74
TXN00029877	01/07/2015	STAPLES 00103325	MB-Office Supplies DTE	1010-0175-729.000	Residential Energy Efficiency Pgm	103.58
TXN00030786	01/28/2015	STAPLES 00103325	MB-Toner for DTE program	1010-0175-729.000	Residential Energy Efficiency Pgm	105.58
TXN00030389	01/19/2015	STAPLES 00103325	CF-Paper, Laminating Pouches	2220-7132-729.000	Mental Health	38.28
TXN00030360	01/19/2015	STAPLES 00103325	amw-baskets	5920-5020-771.000	Wastewater Management Operations	13.58
TXN00030891	01/30/2015	STAPLES DIRECT	JW-iPad keyboard	1010-0171-729.000	Administration	93.27
TXN00030338	01/19/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Management Operations	464.72
TXN00030035	01/12/2015	STAPLES DIRECT	MB-Wireless Keyboards Admin	1010-0171-729.000	Administration	169.56
TXN00030673	01/26/2015	STAPLES DIRECT	elp-sorter	5920-5040-729.000	Wastewater Management Operations	10.99
TXN00030895	01/30/2015	STAPLES DIRECT	elp-ink cartridge	5920-5040-729.000	Wastewater Management Operations	31.44
TXN00030061	01/12/2015	STAPLES DIRECT	SB-Red ink for date stamp	2739-2956-729.000	DET Cost Pool	3.14
TXN00029780	01/02/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Management Operations	155.57
TXN00030690	01/26/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Management Operations	163.41
TXN00029926	01/08/2015	STAPLES DIRECT	elp-out-of-stock refund	5920-5020-771.000	Wastewater Management Operations	(65.99)
TXN00030857	01/30/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Management Operations	243.41
TXN00030908	01/30/2015	STAPLES DIRECT	elp-envelopes	5920-5040-729.000	Wastewater Management Operations	15.99
TXN00030009	01/09/2015	STAPLES DIRECT	SB-Copy Paper	2739-2956-729.000	DET Cost Pool	53.98
TXN00030583	01/23/2015	STEAK-N-SHAKE#0293 Q99	DM-AR Due D Marsh	1010-0000-066.000	Balance Sheet Accounts	1.03
TXN00030583	01/23/2015	STEAK-N-SHAKE#0293 Q99	DM-Client Visit, Bangor	2220-7148-871.000	Mental Health	8.48

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TXN00030583	01/23/2015	STEAK-N-SHAKE#0293 Q99	DM-AE Client Visit, Bangor	2220-7134-871.000	Mental Health	6.34
TXN00030083	01/13/2015	STPOL TRAINING ACADEMY	DSII-Meal School	1190-0426-871.000	Emergency Services	8.00
TXN00030757	01/28/2015	SUBWAY 00030056	MD-FPE Group	2220-7147-750.000	Mental Health	44.13
TXN00030173	01/14/2015	SUBWAY 00030056	MD-FPE Group	2220-7147-750.000	Mental Health	38.48
TXN00030435	01/21/2015	SUBWAY 00328955	KT-Client #213518	2220-7144-750.000	Mental Health	10.12
TXN00030435	01/21/2015	SUBWAY 00328955	KT-Client Visit, T City	2220-7144-871.000	Mental Health	7.05
TXN00030247	01/15/2015	SUBWAY 00348284	MW-D Diggs; Reward lunch	2920-0152-740.000	Child Care Fund	9.41
TXN00030255	01/16/2015	SUBWAY 00999912	AP-FPE Group	2220-7147-750.000	Mental Health	38.69
TXN00029863	01/06/2015	SUBWAY 03225562	AB-AB/AD Client Transport, Bangor	2220-7148-871.000	Mental Health	19.40
TXN00030487	01/22/2015	SUBWAY 03225562	RV-Client Visit, Bangor	2220-7148-871.000	Mental Health	12.51
TXN00030487	01/22/2015	SUBWAY 03225562	RV-Client #210023	2220-7148-750.000	Mental Health	11.82
TXN00030484	01/22/2015	SUBWAY 03225562	AD-Client Visits, Bangor	2220-7148-871.000	Mental Health	10.65
TXN00030717	01/27/2015	SUBWAY 03250313	CC-Client visit, Lansing	2220-7148-871.000	Mental Health	6.24
TXN00030108	01/13/2015	SUBWAY 03250313	AB-Client WP	2220-7148-750.000	Mental Health	4.79
TXN00030108	01/13/2015	SUBWAY 03250313	AB-Client Transport, Lansing	2220-7148-871.000	Mental Health	8.72
TXN00030449	01/21/2015	T I PUBLICATIONS	KK-Fremont Newspaper Advertising	5880-0590-902.000	Muskegon Area Transit System	204.00
TXN00029983	01/09/2015	TACO BELL #19999	CR-Client #1032197	2220-7321-750.000	Mental Health	1.79
TXN00030591	01/23/2015	TACO BELL #28561	CF-WRC Clients	2220-7132-750.000	Mental Health	6.13
TXN00030286	01/16/2015	TACO BELL #28561	AB-Client LC	2220-7325-750.000	Mental Health	4.01
TXN00030841	01/29/2015	TACO BELL #28561	LN-Client #1028948	2220-7321-750.000	Mental Health	4.23
TXN00030062	01/12/2015	TACO BELL #28561	HS-Client JP	2220-7325-750.000	Mental Health	4.11
TXN00030810	01/29/2015	TACO BELL #28561	mp-activity supplies	2900-0082-747.000	Brookhaven	38.13
TXN00029940	01/08/2015	TACO BELL #28561	LM-Consumer #1024762	2220-7134-750.000	Mental Health	7.07
TXN00030018	01/12/2015	TACO BELL 1682	MD-Client #1024013	2220-7328-750.000	Mental Health	4.75
TXN00029970	01/08/2015	TACO BELL 1682	SN-Client #1032600	2220-7321-750.000	Mental Health	6.99
TXN00030724	01/27/2015	TACOS E MAS	CC-Client #213185	2220-7148-750.000	Mental Health	14.05
TXN00029874	01/07/2015	TADPOLEADAP	RM-LowBackToilet Support/Ring #1040666	2220-7160-743.010	Mental Health	498.00
TXN00030688	01/26/2015	TARGET 00003202	DH-Compromised Card	7010-0000-204.005	Trust and Agency	143.00
TXN00030605	01/26/2015	TARGET 00003202	RL-card was compromised	7010-0000-204.005	Trust and Agency	143.00
TXN00030646	01/26/2015	TARGET 00003202	RR-Compromised Card to be Credited	7010-0000-204.005	Trust and Agency	122.59
TXN00030649	01/26/2015	TARGET 00012088	SD-Card Compromised	7010-0000-204.005	Trust and Agency	128.00
TXN00030655	01/26/2015	TARGET 00012088	SS-Compromised Card	7010-0000-204.005	Trust and Agency	128.00
TXN00030621	01/26/2015	TARGET 00025841	JT-Compromised Card	7010-0000-204.005	Trust and Agency	143.00
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7043-729.010	Mental Health	2.40
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7704-729.010	Mental Health	6.39
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7323-729.010	Mental Health	14.18
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7144-729.010	Mental Health	11.82
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7341-729.010	Mental Health	0.89
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7704-729.010	Mental Health	4.30
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7322-729.010	Mental Health	6.33

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7341-729.010	Mental Health	1.32
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7137-729.010	Mental Health	0.15
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7147-729.010	Mental Health	10.35
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7320-729.010	Mental Health	6.56
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7343-729.010	Mental Health	0.03
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7146-729.010	Mental Health	8.73
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7703-729.010	Mental Health	3.50
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7146-729.010	Mental Health	12.95
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7320-729.010	Mental Health	4.42
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7702-729.010	Mental Health	2.85
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7551-729.010	Mental Health	8.95
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7551-729.010	Mental Health	29.32
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7137-729.010	Mental Health	0.22
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7705-729.010	Mental Health	5.69
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7322-729.010	Mental Health	30.78
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7146-729.010	Mental Health	2.66
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7329-729.010	Mental Health	14.51
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7132-729.010	Mental Health	0.45
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7703-729.010	Mental Health	17.00
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7324-729.010	Mental Health	3.58
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7707-729.010	Mental Health	7.89
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7706-729.010	Mental Health	20.03
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7148-729.010	Mental Health	13.00
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7147-729.010	Mental Health	33.89
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7134-729.010	Mental Health	13.12
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7327-729.010	Mental Health	0.71
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7701-729.010	Mental Health	9.65
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7133-729.010	Mental Health	8.78
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7702-729.010	Mental Health	4.23
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7327-729.010	Mental Health	0.22
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7702-729.010	Mental Health	0.87
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7320-729.010	Mental Health	1.35
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7706-729.010	Mental Health	29.73
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7134-729.010	Mental Health	2.70
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7551-729.010	Mental Health	43.51
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7147-729.010	Mental Health	50.30
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7323-729.010	Mental Health	9.56
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7330-729.010	Mental Health	2.95
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7132-729.010	Mental Health	0.66
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7133-729.010	Mental Health	13.04

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TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7707-729.010	Mental Health	2.41
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7327-729.010	Mental Health	1.06
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7329-729.010	Mental Health	21.54
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7701-729.010	Mental Health	14.31
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7133-729.010	Mental Health	2.68
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7148-729.010	Mental Health	19.29
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7148-729.010	Mental Health	3.97
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7707-729.010	Mental Health	11.72
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7701-729.010	Mental Health	2.95
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7329-729.010	Mental Health	4.43
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7324-729.010	Mental Health	11.72
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7706-729.010	Mental Health	6.12
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7137-729.010	Mental Health	0.05
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7043-729.010	Mental Health	7.86
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7330-729.010	Mental Health	14.31
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7330-729.010	Mental Health	9.65
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7324-729.010	Mental Health	17.40
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7705-729.010	Mental Health	18.64
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7132-729.010	Mental Health	0.14
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7705-729.010	Mental Health	27.66
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7134-729.010	Mental Health	8.84
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7703-729.010	Mental Health	11.45
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7144-729.010	Mental Health	57.43
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7704-729.010	Mental Health	1.31
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7043-729.010	Mental Health	11.67
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7341-729.010	Mental Health	0.27
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7322-729.010	Mental Health	20.74
TXN00030213	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7144-729.010	Mental Health	38.70
TXN00030193	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7323-729.010	Mental Health	2.92
TXN00030183	01/15/2015	TARGET.COM	DM-Nursing Room Furniture	2220-7343-729.010	Mental Health	0.04
TXN00030483	01/22/2015	TAYLOR OFFICE FURNITUR	JK-Furniture Moving	5880-0591-931.050	Muskegon Area Transit System	850.00
TXN00030097	01/13/2015	TAYLOR OFFICE FURNITUR	RF-Filing Cabinet Judge Cloz	1010-0136-729.010	District Court	521.17
TXN00030293	01/16/2015	TEXAS CORRAL KALAMAZOO	TH-Client Visit, KZoo	2220-7144-871.000	Mental Health	30.77
TXN00030293	01/16/2015	TEXAS CORRAL KALAMAZOO	TH-AR Due T Haase	1010-0000-066.000	Balance Sheet Accounts	1.75
TXN00030299	01/16/2015	TEXAS CORRAL KALAMAZOO	JM-Client Visit/Transport, Kalamazoo	2220-7144-871.000	Mental Health	10.99
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7322-729.010	Mental Health	84.92
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7133-729.010	Mental Health	2.66
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7323-729.010	Mental Health	39.12
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7551-729.010	Mental Health	8.89
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7703-729.010	Mental Health	3.47

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TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7134-729.010	Mental Health	2.68
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7147-729.010	Mental Health	138.75
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7327-729.010	Mental Health	0.22
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7707-729.010	Mental Health	2.40
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7707-729.010	Mental Health	32.32
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7329-729.010	Mental Health	59.41
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7043-729.010	Mental Health	32.20
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7146-729.010	Mental Health	2.65
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7702-729.010	Mental Health	11.66
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7323-729.010	Mental Health	2.90
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7132-729.010	Mental Health	1.82
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7551-729.010	Mental Health	120.04
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7134-729.010	Mental Health	36.20
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7320-729.010	Mental Health	1.34
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7704-729.010	Mental Health	17.62
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7144-729.010	Mental Health	11.73
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7147-729.010	Mental Health	10.28
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7706-729.010	Mental Health	82.01
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7703-729.010	Mental Health	46.90
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7137-729.010	Mental Health	0.61
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7322-729.010	Mental Health	6.29
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7701-729.010	Mental Health	39.49
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7133-729.010	Mental Health	35.96
TXN00030785	01/28/2015	THE CAMERA SHOP	MP-Pro HDMI Mini Card	2220-7707-729.000	Mental Health	24.99
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7148-729.010	Mental Health	3.94
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7324-729.010	Mental Health	3.55
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7706-729.010	Mental Health	6.07
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7146-729.010	Mental Health	35.72
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7330-729.010	Mental Health	39.49
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7341-729.010	Mental Health	0.27
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7704-729.010	Mental Health	1.31
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7148-729.010	Mental Health	53.21
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7343-729.010	Mental Health	0.12
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7329-729.010	Mental Health	4.40
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7043-729.010	Mental Health	2.39
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7320-729.010	Mental Health	18.10
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7324-729.010	Mental Health	47.99
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7327-729.010	Mental Health	2.91
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7701-729.010	Mental Health	2.92
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7132-729.010	Mental Health	0.14

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TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7702-729.010	Mental Health	0.86
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7705-729.010	Mental Health	76.30
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7705-729.010	Mental Health	5.65
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7144-729.010	Mental Health	158.43
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7330-729.010	Mental Health	2.92
TXN00030720	01/27/2015	THE CAMERA SHOP	MP-Photo Reflector, Photo Stand	2220-7137-729.010	Mental Health	0.05
TXN00030522	01/22/2015	THE CAMERA SHOP	MP-Photo Equipment, Stands, Lights	2220-7341-729.010	Mental Health	3.65
TXN00030633	01/26/2015	THE GUESTHOUSE RSTR	KK-dinner during trade show in IN	2300-0251-871.000	Accommodations Tax	25.78
TXN00030279	01/16/2015	THE HOME DEPOT 2754	tar-quick link	5920-5020-771.000	Wastewater Management Operations	14.72
TXN00030648	01/26/2015	THE HOME DEPOT 2754	MP-Drain Auger	5810-0536-777.000	Airport	26.81
TXN00030191	01/15/2015	THE HOME DEPOT 2754	amw-pliers	5920-5050-782.000	Wastewater Management Operations	10.96
TXN00030191	01/15/2015	THE HOME DEPOT 2754	amw-paint, pvc tailpiece	5920-5060-778.000	Wastewater Management Operations	83.47
TXN00030378	01/19/2015	THE HOME DEPOT 2754	DH-Office Paint	5880-0587-747.000	Muskegon Area Transit System	25.97
TXN00030542	01/23/2015	THE HOME DEPOT 2754	JT-Patch Cord	5880-0587-747.000	Muskegon Area Transit System	5.98
TXN00030686	01/26/2015	THE HOME DEPOT 2754	amw-paint, supplies	5920-5060-778.000	Wastewater Management Operations	139.42
TXN00030304	01/16/2015	THE LAKE HOUSE WATERFR	BB-dinner for MSAE site inspection	2300-0251-871.000	Accommodations Tax	248.95
TXN00030000	01/09/2015	THE MUSKEGON CHRONICLE	ks-newspaper subscription	2900-0050-807.000	Brookhaven	14.77
TXN00029841	01/05/2015	THE UPS STORE 3469	JT-Postage	5880-0587-730.000	Muskegon Area Transit System	14.31
TXN00029812	01/05/2015	THE UPS STORE 3789	mgc-UPS shipment	5920-5040-730.000	Wastewater Management Operations	35.51
TXN00029939	01/08/2015	THE WEBSTAIRANT STORE	bb-thermometer	2900-0058-745.000	Brookhaven	77.35
TXN00030309	01/16/2015	THESTAMPMAKER	WW-Self-inking stamps	1010-0136-729.000	District Court	77.61
TXN00030582	01/23/2015	THIRD STREET GRILLE	BB-business lunch to discuss FAM	2300-0251-871.000	Accommodations Tax	30.34
TXN00030170	01/14/2015	THOMAS SCIENTIFIC INC/	dwj-ORP standard	5920-5020-768.000	Wastewater Management Operations	32.96
TXN00030781	01/28/2015	THOMAS SCIENTIFIC INC/	dwj-nitrogen std	5920-5020-768.000	Wastewater Management Operations	14.89
TXN00030443	01/21/2015	TIMEKEEPING SYSTEMS IN	GW-Pipe Buttons	7010-0000-270.010	Trust and Agency	41.86
TXN00030667	01/26/2015	TM MICHIGAN INTERNATI	TA-MI International Auto Show	2220-7132-956.010	Mental Health	280.00
TXN00030741	01/28/2015	TRACTOR-SUPPLY-CO #063	reb-EZ Glide	5920-5030-778.000	Wastewater Management Operations	55.14
TXN00030403	01/19/2015	TRACTOR-SUPPLY-CO #064	prp-propane	5920-5060-924.000	Wastewater Management Operations	9.98
TXN00030562	01/23/2015	TRAFFIC SAFETY STORE	JPH-Speed bumps for Pioneer Park	2080-0691-938.000	Parks	1,495.76
TXN00030541	01/23/2015	TRAFFIC SAFETY STORE	JWW-Speed bumps for pioneer park	2080-0691-938.000	Parks	1,301.58
TXN00030336	01/19/2015	TREND ENTERPRISES INC	LH-Handprints, Sign Language, Verbs	2220-7132-729.000	Mental Health	57.54
TXN00029809	01/05/2015	TRUEFILING	DM-Appeals v Maurice Henderson	1010-0229-826.020	Prosecutor	375.00
TXN00030412	01/20/2015	TURTLE CREEK CASINO FO	AS-ECM Mtg; Lunch	1010-0131-871.000	Circuit Court	12.10
TXN00030375	01/19/2015	UCCELLO'S RISTORANTE &	HL-E Harris etc Wedgwood visit; lunch	2920-0152-871.000	Child Care Fund	14.49
TXN00029825	01/05/2015	UCCELLO'S RISTORANTE &	MW-J Percy-Lahaie visit; Lunch	2920-0152-871.000	Child Care Fund	15.00
TXN00030527	01/22/2015	UNICOMM-ADV TRAVEL XPO	RL-2nd half payment for trade show	2300-0251-902.000	Accommodations Tax	1,495.00
TXN00030510	01/22/2015	UNICOMM-ADV TRAVEL XPO	RL-half of payment for trade show 2016	2300-0251-902.000	Accommodations Tax	1,500.00
TXN00030340	01/19/2015	UNITED 01624351538331	MP-Gift Certificate Promotion	5810-0536-902.000	Airport	100.00
TXN00030029	01/12/2015	UNITED 01626006388963	KK-1 checked bag at airport	2300-0251-871.000	Accommodations Tax	25.00
TXN00030200	01/15/2015	UNITED 01626007821885	KK-luggage fee for checked bag	2300-0251-871.000	Accommodations Tax	25.00

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TXN00030836	01/29/2015	UNITED 01675342917721	SB-M.Tucker-Airfare-NAWB Conference	2739-2956-871.000	DET Cost Pool	285.70
TXN00030800	01/29/2015	UNITED 01675342917732	SB-A.Stone-Airfare-NAWB Conference	2739-2956-871.000	DET Cost Pool	285.70
TXN00030882	01/30/2015	UNITED 01675344198581	SB-K.Mazur-Airfare-JAG Conference	2762-6959-871.000	WIA Youth Program	706.70
TXN00030899	01/30/2015	UNITED 01675344198603	SB-EC-Airfare-JAG Conference	2762-6959-871.000	WIA Youth Program	706.70
TXN00030914	01/30/2015	UNITED 01675344200110	SB-M.Tucker-Airfare-JAG Conference	2762-6959-871.000	WIA Youth Program	706.70
TXN00030432	01/21/2015	US-31 BBQ	AD-Client CB	2220-7148-750.000	Mental Health	10.93
TXN00030745	01/28/2015	USPS 25653002230803159	CH-stamps for CVB	2300-0251-730.000	Accommodations Tax	8.19
TXN00029979	01/09/2015	USPS 25653002230803159	LV-stamps for CVB use	2300-0251-730.000	Accommodations Tax	19.60
TXN00030300	01/16/2015	USPS 25653102230803233	MF-Tax garn postage	1010-0131-730.000	Circuit Court	34.05
TXN00030165	01/14/2015	USPS 25860004530832448	SS-Postage-Oceana office	2739-2956-730.000	DET Cost Pool	49.00
TXN00029964	01/08/2015	UST REGISTRATION FEE	PR-Underground Storage Tank Registration	5710-0526-818.000	Solid Waste Management	100.00
TXN00030424	01/21/2015	VANS CAR WASH	PS-Car Wash	2220-7132-937.000	Mental Health	12.00
TXN00030672	01/26/2015	VARIDESK	RB-MFB-Desk	5810-0536-729.010	Airport	505.70
TXN00030391	01/19/2015	VILLAGE OF ROSEMONT	RL-parking for Chicago Trade Show	2300-0251-871.000	Accommodations Tax	13.00
TXN00030752	01/28/2015	VUE NCLEX EXAMINATION	HB-BE-NCLEX-RN exam fee	2761-6975-967.301	WIA Adult Program	200.00
TXN00029938	01/08/2015	VUE TESTING/TRAIN SVC	HB-AW-PTCE Practice Test	2761-6975-967.301	WIA Adult Program	29.00
TXN00030883	01/30/2015	WAL-MART	bb-valentines craft supplies	2900-0082-747.000	Brookhaven	10.40
TXN00029992	01/09/2015	WAL-MART	YD-Popcorn	2220-7132-750.000	Mental Health	6.00
TXN00030156	01/14/2015	WAL-MART	MP-CServ Hooks, Command Strips	2220-7707-729.000	Mental Health	24.93
TXN00029786	01/02/2015	WAL-MART	MP-Cell Phone Charger	5810-0536-729.010	Airport	5.17
TXN00029992	01/09/2015	WAL-MART	YD-Lysol Wipes	2220-7132-729.000	Mental Health	4.91
TXN00030731	01/27/2015	WAL-MART #2025	KM-Compromised Card	7010-0000-204.005	Trust and Agency	144.48
TXN00030252	01/15/2015	WAL-MART #2238	imp-heaters	5920-5060-778.000	Wastewater Management Operations	59.66
TXN00030232	01/15/2015	WAL-MART #2238	MW-D Diggs; Clothing	2920-0665-845.022	Child Care Fund	20.08
TXN00030284	01/16/2015	WAL-MART #2238	TR-TK-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	104.76
TXN00030272	01/16/2015	WAL-MART #2238	TR-AS-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	90.36
TXN00030383	01/19/2015	WAL-MART #2238	CF-Batteries, Coffee Filters	2220-7132-729.000	Mental Health	17.72
TXN00030601	01/23/2015	WAL-MART #2238	mp-dvd player, griddle, food items grp	2900-0082-747.000	Brookhaven	222.51
TXN00030383	01/19/2015	WAL-MART #2238	CF-Creamer, Cakes, Cheese, Tea, Jelly	2220-7132-750.000	Mental Health	45.74
TXN00030881	01/30/2015	WAL-MART #2238	KN-Creamer, Muffin Mix, Salsa	2220-7341-750.000	Mental Health	13.70
TXN00030698	01/26/2015	WAL-MART #2238	BE-Tail Gate Party Rm E	2220-7132-750.000	Mental Health	4.94
TXN00030265	01/16/2015	WAL-MART #2238	MD-PC Box #315069	2220-7328-729.000	Mental Health	14.81
TXN00030456	01/21/2015	WAL-MART #2238	KN-Muffins, Juice, Cream Cheese	2220-7341-750.000	Mental Health	50.92
TXN00030320	01/19/2015	WAL-MART #2238	SR-Soup, Buns	2220-7132-750.000	Mental Health	4.78
TXN00030105	01/13/2015	WAL-MART #2238	TR-RR-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	38.76
TXN00029832	01/05/2015	WAL-MART #2238	TR-KL-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	82.82
TXN00030088	01/13/2015	WAL-MART #2238	CF-Notebook Tabs Pkgs, Toaster	2220-7132-729.000	Mental Health	28.79
TXN00030793	01/29/2015	WAL-MART #3876	HF-Office Supplies	2220-7343-729.000	Mental Health	13.50
TXN00030506	01/22/2015	WAL-MART #3876	SR-Superbowl Party	2220-7132-750.000	Mental Health	53.62
TXN00029859	01/06/2015	WAL-MART #3876	LM-3 Thermometers, Bulbs, Duffel	2220-7132-729.000	Mental Health	61.17

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00030137	01/14/2015	WAL-MART #3876	TV-Baskets	2220-7137-729.000	Mental Health	6.17
TXN00029810	01/05/2015	WAL-MART #3876	JM-Client Groceries #1032336	2220-7144-750.000	Mental Health	19.06
TXN00029859	01/06/2015	WAL-MART #3876	LM-Chips, Cookies, Peanut Butter, Jelly	2220-7132-750.000	Mental Health	39.19
TXN00030506	01/22/2015	WAL-MART #3876	SR-Foil Roaster-Superbowl Party	2220-7132-729.000	Mental Health	6.32
TXN00029851	01/06/2015	WALGREENS #10079	bb-replace residents item	2900-0050-959.070	Brookhaven	6.19
TXN00030532	01/22/2015	WALGREENS #11417	LS-Pens & Supplies	1010-0164-729.000	Public Defender	20.55
TXN00030604	01/23/2015	WALGREENS #11417	LS-Returned Pens	1010-0164-729.000	Public Defender	(6.34)
TXN00030411	01/20/2015	WALGREENS #11417	HF-Office Supplies	2220-7343-729.000	Mental Health	22.44
TXN00030030	01/12/2015	WALGREENS #4835	LH-Medical Supplies for JTC	2920-0662-743.000	Child Care Fund	21.18
TXN00030388	01/19/2015	WALGREENS #4835	BK-SEED phone cards	2150-0167-851.000	Family Court	50.95
TXN00030030	01/12/2015	WALGREENS #4835	LH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	2.18
TXN00030788	01/28/2015	WALGREENS #4835	SB-Hand Sanitizer, Soap	2220-7064-729.000	Mental Health	23.72
TXN00030651	01/26/2015	WALGREENS #4835	BC-Pill Cutter #309706	2220-7040-729.000	Mental Health	6.88
TXN00030704	01/27/2015	WALGREENS #4835	SH-Greeting Cards	2220-7137-729.000	Mental Health	9.54
TXN00030678	01/26/2015	WALGREENS #4835	LH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	3.38
TXN00030788	01/28/2015	WALGREENS #4835	SB-Juice, Crackers, Snacks	2220-7331-750.000	Mental Health	9.96
TXN00030326	01/19/2015	WALGREENS #4835	BH-Rock Salt & Plates for JTC	2920-0662-747.000	Child Care Fund	6.35
TXN00030159	01/14/2015	WALGREENS #4835	AN-Medical Supplies for JTC	2920-0662-743.000	Child Care Fund	37.12
TXN00030488	01/22/2015	WALGREENS #5315	SS-Pill Organizer #21167	2220-7147-729.000	Mental Health	8.47
TXN00030145	01/14/2015	WALGREENS #5315	MP-MHFA Training	2220-7062-750.000	Mental Health	15.60
TXN00030555	01/23/2015	WALGREENS #6279	KN-Milk	2220-7341-750.000	Mental Health	8.97
TXN00029961	01/08/2015	WATSON - MARLOW BR	mrj-tubing	5920-5020-771.000	Wastewater Management Operations	351.24
TXN00030592	01/23/2015	WEDGWOOD CHRISTIAN SVC	RC-Seminar for M. Knieper	1010-0137-864.000	District Ct Probation(Cobo Hall PA2 Tax)	75.00
TXN00030017	01/12/2015	WEF WYTHE	vs-WEF membership	5920-5040-807.000	Wastewater Management Operations	181.00
TXN00030837	01/29/2015	WEIL CONSULTING AND CO	VL-Weil Consulting & Conference	2212-6458-864.000	Lead Hazard Control	150.00
TXN00030019	01/12/2015	WEIL CONSULTING AND CO	TB-registration for conference	5500-2550-864.000	Land Bank	250.00
TXN00030738	01/28/2015	WENDY'S #57	JS-Client Treats	2220-7132-750.000	Mental Health	9.48
TXN00030216	01/15/2015	WENDY'S #7443	BC-Transporting Client #309706	2220-7040-750.000	Mental Health	9.00
TXN00030031	01/12/2015	WENDY'S - #45	RV-Client #211550	2220-7148-750.000	Mental Health	8.98
TXN00030208	01/15/2015	WESCO #13	KT-Client	2220-7144-750.000	Mental Health	3.58
TXN00030692	01/26/2015	WESCO #13	TJ-Client #315047	2220-7321-750.000	Mental Health	2.69
TXN00030683	01/26/2015	WESCO #13	BM-Client #1027608	2220-7324-750.000	Mental Health	2.09
TXN00030694	01/26/2015	WESCO #15	RS-Clients	2220-7132-750.000	Mental Health	1.99
TXN00029774	01/02/2015	WESCO #19	DM-Phone Car Charger	2220-7148-729.000	Mental Health	24.37
TXN00030363	01/19/2015	WESCO #19	ES-FOCA Meeting; Gas	2150-0142-863.000	Family Court	36.38
TXN00030316	01/19/2015	WESCO #2	BM-Client	2220-7324-750.000	Mental Health	2.18
TXN00030162	01/14/2015	WESCO #21	AB-Gas, No Fuelman Available	2220-7148-760.000	Mental Health	24.54
TXN00030699	01/26/2015	WESCO #26	YD-Donuts, Tea	2220-7132-750.000	Mental Health	2.29
TXN00029817	01/05/2015	WESCO #30	TP-fuel	1010-0421-760.000	Dog Licensing/Animal Control	22.29
TXN00030828	01/29/2015	WESCO #31	AC-Consumer Outings	2220-7132-750.000	Mental Health	3.90

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00029972	01/08/2015	WESCO #31	SS-Retirement donuts	7010-0000-270.015	Trust and Agency	29.97
TXN00029843	01/06/2015	WESCO #31	jg-gas	2900-0086-760.000	Brookhaven	40.00
TXN00030038	01/12/2015	WESCO #31	AC-Consumer Outings	2220-7132-750.000	Mental Health	7.47
TXN00030402	01/19/2015	WESCO #31	NC-Brinks Van, No Fuelman Card	2220-7341-760.000	Mental Health	25.39
TXN00030124	01/14/2015	WESCO #31	jg-gas	2900-0086-760.000	Brookhaven	37.30
TXN00030419	01/20/2015	WESCO #31	LH-Popcorn for JTC Residents	2920-0662-750.000	Child Care Fund	20.99
TXN00030630	01/26/2015	WESCO #31	KE-D Venne; Gas card	2920-0152-740.000	Child Care Fund	40.00
TXN00030685	01/26/2015	WESCO #31	jg-gas	2900-0086-760.000	Brookhaven	51.45
TXN00030276	01/16/2015	WESCO #31	AC-Consumer Outings	2220-7132-750.000	Mental Health	6.59
TXN00030057	01/12/2015	WESCO #31	jg-gas	2900-0086-760.000	Brookhaven	49.05
TXN00029822	01/05/2015	WESCO #31	AC-Client Pops, RH/OL	2220-7132-750.000	Mental Health	2.60
TXN00030805	01/29/2015	WESCO #49	SN-Client DA	2220-7321-750.000	Mental Health	1.89
TXN00030521	01/22/2015	WESCO #49	AC-Consumer Outings	2220-7132-750.000	Mental Health	3.90
TXN00030290	01/16/2015	WESCO #49	AB-Gas, No Fuelman	2220-7148-760.000	Mental Health	24.37
TXN00030052	01/12/2015	WESCO #49	HL-E Harris et al; gas cards	2920-0152-860.000	Child Care Fund	225.00
TXN00029894	01/07/2015	WESCO #49	SM-Client #1028437	2220-7318-750.000	Mental Health	1.69
TXN00030744	01/28/2015	WEST MICHIGAN INTERNAT	DM-Diagnostics Unit 0902	5880-0591-775.000	Muskegon Area Transit System	107.91
TXN00030749	01/28/2015	WEST MICHIGAN INTERNAT	mss-valve assy, o-rings	5920-5050-778.000	Wastewater Management Operations	128.62
TXN00030090	01/13/2015	WEST MICHIGAN RUBBER &	mss-hose, fittings	5920-5050-778.000	Wastewater Management Operations	73.36
TXN00029862	01/06/2015	WEST MICHIGAN RUBBER &	DM-Hose Replacement Unit 0704	5880-0591-775.000	Muskegon Area Transit System	257.64
TXN00029864	01/06/2015	WEST MICHIGAN RUBBER &	KM-Coolant Lines Unit 0704	5880-0591-775.000	Muskegon Area Transit System	25.15
TXN00030089	01/13/2015	WEST MICHIGAN RUBBER &	JG-Transmission Hoses Unit 0701	5880-0591-775.000	Muskegon Area Transit System	216.44
TXN00030458	01/21/2015	WEST MICHIGAN RUBBER &	dpb-hose, fittings	5920-5050-778.000	Wastewater Management Operations	68.63
TXN00030192	01/15/2015	WHITE LAKE AREA CHAMBE	SB-White Lake Business Expo booth	2739-2980-902.000	DET Cost Pool	200.00
TXN00030301	01/16/2015	WILDES SIGNS	RR-Magnetic Truck Logo	5910-0546-747.000	Regional Water System	7.00
TXN00030301	01/16/2015	WILDES SIGNS	RR-Magnetic Truck Logo	5910-0552-747.000	Regional Water System	7.00
TXN00030453	01/21/2015	WITT BUICK	TB-tire repair	5500-2550-871.000	Land Bank	35.19
TXN00030888	01/30/2015	WITT BUICK	SB-DET Van oil change	2739-2956-760.000	DET Cost Pool	62.41
TXN00030791	01/29/2015	WM SUPERCENTER #2238	YD-Candy, Meat, Raisins, Syrup, Eggs	2220-7132-750.000	Mental Health	34.53
TXN00030227	01/15/2015	WM SUPERCENTER #2238	RE-JP-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	88.79
TXN00029834	01/05/2015	WM SUPERCENTER #2238	TR-SB-Clothing/Shoes-PATH	2751-6700-967.301	Jobs Education & Training	75.45
TXN00030362	01/19/2015	WM SUPERCENTER #2238	BB-MPRI Clothing for PS	2220-0000-273.006	Mental Health	18.36
TXN00030825	01/29/2015	WM SUPERCENTER #2238	KW-Tablecloth	2220-7137-729.000	Mental Health	5.26
TXN00029947	01/08/2015	WM SUPERCENTER #2238	HF-Ornaments, Slow Cooker, Wall Art	2220-7343-729.000	Mental Health	58.34
TXN00030825	01/29/2015	WM SUPERCENTER #2238	KW-Candy, Peanuts, Raisins	2220-7137-750.000	Mental Health	35.65
TXN00030607	01/26/2015	WM SUPERCENTER #3726	ML-Card Compromised	7010-0000-204.005	Trust and Agency	549.08
TXN00030520	01/22/2015	WM SUPERCENTER #3876	CD-Power Cords & Folders	5880-0587-747.000	Muskegon Area Transit System	38.55
TXN00030625	01/26/2015	WM SUPERCENTER #3876	HB-TT-Clothing for training	2761-6975-967.301	WIA Adult Program	49.78
TXN00030322	01/19/2015	WM SUPERCENTER #3876	YD-Aux Plug	2220-7132-729.000	Mental Health	15.77
TXN00029973	01/09/2015	WM SUPERCENTER #3876	WM-Paper Punches	5880-0587-747.000	Muskegon Area Transit System	7.76

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INVOICE #	PURCHASE DATE	MERCHANT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	AMOUNT
TXN00029828	01/05/2015	WM SUPERCENTER #3876	AN-Snacks & Cocoa for JTC Residents	2920-0662-750.000	Child Care Fund	30.82
TXN00030229	01/15/2015	WM SUPERCENTER #3876	YD-Pipecleaners, Safety Pins, Iron Man	2220-7132-729.000	Mental Health	8.51
TXN00030172	01/14/2015	WM SUPERCENTER #3876	SR-Produce, Chips, Meat, Taco Seasoning	2220-7132-750.000	Mental Health	37.05
TXN00030815	01/29/2015	WM SUPERCENTER #3876	TR-KA-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	89.65
TXN00029828	01/05/2015	WM SUPERCENTER #3876	AN-Medical Supplies for JTC Residents	2920-0662-743.000	Child Care Fund	11.36
TXN00030347	01/19/2015	WM SUPERCENTER #3876	YD-Tailgate Party	2220-7132-750.000	Mental Health	19.86
TXN00030593	01/23/2015	WPS	DI-Record Booklet/Forms	2220-7133-729.000	Mental Health	71.50
TXN00030476	01/21/2015	WW GRAINGER	jg-chair casters	2900-0052-936.000	Brookhaven	278.38
TXN00030901	01/30/2015	WW GRAINGER	jg-duct tape, filters, sign	2900-0052-777.000	Brookhaven	148.49
TXN00030887	01/30/2015	WW GRAINGER	jg-repair materials for cabinets res rm	2900-0052-747.000	Brookhaven	348.56
TXN00030007	01/09/2015	WW GRAINGER	jg-motors for heaters res rooms	2900-0052-936.000	Brookhaven	465.95
TXN00030311	01/16/2015	WWW.JETPENS.COM	WW-Pens for Probation	1010-0137-729.000	District Ct Probation(Cobo Hall PA2 Tax)	26.00
TXN00029978	01/09/2015	WWW.NEWEGG.COM	JP-Card Reader	1010-0215-729.000	County Clerk	13.98
TXN00030713	01/27/2015	WYLIE ELECTRIC MOTOR S	JB-Restaurant Fan Repairs	5810-0538-936.000	Airport	46.62
TXN00030318	01/19/2015	ZOUP! WASHINGTON SQUAR	JC-AR Due J Croll	1010-0000-066.000	Balance Sheet Accounts	0.07
TXN00030318	01/19/2015	ZOUP! WASHINGTON SQUAR	JC-1/15/15 Lunch	2210-6202-871.000	Public Health	14.72
						124,574.43