

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	01/24/15	through	02/06/15	\$ 5,765,785.45
Total Electronic Fund Transfers	01/01/15	through	01/31/15	\$ 4,082,323.56
TOTAL ACCOUNTS PAYABLE				\$ 9,848,109.01

02/09/2015

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 01/24/2015 TO 02/06/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
								GL AMT	("Not an Exception" is held)
170789	02/06/2015	746809 H	200.00	ACT	REGISTAR ANNUAL LICENSE RENEWAL 01/17/15	2739-2980-958.000	DET Cost Pool	200.00	0 Not an Exception
17696	02/06/2015	746810 H	195.00	ADVANCED PRINTING & GRAPHICS	CUSTOM 6X9 ENVELOPES	2220-7043-729.000	Mental Health	5.11	0 Not an Exception
						2220-7341-729.000	Mental Health	0.59	
						2220-7343-729.000	Mental Health	0.02	
						2220-7144-729.000	Mental Health	25.16	
						2220-7324-729.000	Mental Health	7.62	
						2220-7551-729.000	Mental Health	19.05	
						2220-7704-729.000	Mental Health	2.79	
						2220-7323-729.000	Mental Health	6.20	
						2220-7148-729.000	Mental Health	8.44	
						2220-7322-729.000	Mental Health	13.46	
						2220-7706-729.000	Mental Health	13.01	
						2220-7134-729.000	Mental Health	5.73	
						2220-7329-729.000	Mental Health	9.42	
						2220-7702-729.000	Mental Health	1.85	
						2220-7132-729.000	Mental Health	0.29	
						2220-7133-729.000	Mental Health	5.69	
						2220-7330-729.000	Mental Health	6.28	
						2220-7331-729.000	Mental Health	2.32	
						2220-7327-729.000	Mental Health	0.47	
						2220-7701-729.000	Mental Health	6.28	
						2220-7703-729.000	Mental Health	7.43	
						2220-7147-729.000	Mental Health	22.00	
						2220-7320-729.000	Mental Health	2.87	
						2220-7705-729.000	Mental Health	12.07	
						2220-7707-729.000	Mental Health	5.09	
						2220-7137-729.000	Mental Health	0.10	
						2220-7146-729.000	Mental Health	5.66	
201500906-01	02/06/2015	746811 H	250.00	AGSENSE	PIVOT 20 SOFTWARE & SUPPORT	5920-5040-759.000	Wastewater Manage	250.00	0 Not an Exception
MYRMEL ABBATOY 1/10	02/06/2015	746651	257.15	ALAN J MYRMEL	Parent Mentoring; J Abbatoy; 1/15	2920-0152-802.000	Child Care Fund	257.15	3 Personal Services by Individ
MYRMEL VANDER... 1/10	02/06/2015	746651	187.50	ALAN J MYRMEL	Parent Mentoring; H VanderBerg; 1/15	2920-0152-802.000	Child Care Fund	187.50	3 Personal Services by Individ
MYRMEL CORRADIN 1/10	02/06/2015	746651	418.08	ALAN J MYRMEL	Parent Mentoring; T Corradin; 1/15	2920-0152-802.000	Child Care Fund	418.08	3 Personal Services by Individ
JPB218699.0136	01/28/2015	746294	21.54	ALBERT HERMAN WITT III	Juror 218699 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
DCC 1.30.15	02/03/2015	746428	47,532.23	ALERUS FINANCIAL	Employee/Employer deduction 1.30.15	7040-0000-228.036	Imprest Payroll Fund	27,055.92	7 Not AP(Payroll/Pass Through)
						7040-0000-228.034	Imprest Payroll Fund	2,185.00	
						6770-0000-276.030	Insurance	18,291.31	
HCSP 1.2015	02/06/2015	746652	56,595.16	ALERUS FINANCIAL	Employer Expense 1.2015	6770-0000-276.032	Insurance	56,595.16	7 Not AP(Payroll/Pass Through)
011415AO	02/05/2015	746523	6.20	ALEXANDRIA OBRIEN	WITNESS-STATE VS MJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
012215ANS	02/05/2015	746524	8.60	ALEXIS NICOLE SUNDELL	WITNESS-STATE VS EJB	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
MILEAGE 01/26/15	02/06/2015	746653	41.33	ALICIA PETTY	MILEAGE REIMBURSEMENT 12/29-1/26/15	2220-7147-863.000	Mental Health	41.33	2 Employee Travel Reimb
MILEAGE 01/30/15	02/06/2015	746654	121.90	Alisha A Pipkins	MILEAGE REIMBURSEMENT 01/16-01/30/15	2220-7318-863.000	Mental Health	121.90	2 Employee Travel Reimb
EOB 647	02/03/2015	746429	158.00	ALLEGAN COUNTY	SERVICES FOR QG	2220-7160-801.000	Mental Health	158.00	1 Co Board Specific Appr
013000167664	02/06/2015	746655	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	5 Avoid Addl Cost
FEB 2015 MH	01/28/2015	746295	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
BBANKS FEB 2015	01/27/2015	746226	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
TFOX FEB 2015	01/27/2015	746226	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
012115AB	02/05/2015	746525	6.50	AMANDA BARNES	WITNESS-STATE VS JAR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
012315 MILEAGE	01/30/2015	746336	38.53	AMANDA DODGE	MILEAGE REIMBURSEMENT-01/12/15-1/23/15	2220-7148-863.000	Mental Health	38.53	2 Employee Travel Reimb
EOB 674	02/06/2015	746656	38,044.17	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	Mental Health	38,044.17	1 Co Board Specific Appr
012115AM	02/05/2015	746526	6.70	AMANDA MACHETA	WITNESS-STATE VS JAR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
9360	02/06/2015	746812	H 65.00	AMERICAN MECHANICAL SERVICES	REPAIRS TO BOILER AT CG HGR	5810-0539-931.050	Airport	65.00	0 Not an Exception
9374	02/06/2015	746812	H 65.00	AMERICAN MECHANICAL SERVICES	REPAIRS TO HEATERS/FURNACE IN WARBIRD H	5810-0536-931.050	Airport	65.00	0 Not an Exception
9359	02/06/2015	746812	H 317.50	AMERICAN MECHANICAL SERVICES	REPAIRS TO BOILER AT STEELTECH/TRIPLE S	5810-0536-931.050	Airport	317.50	0 Not an Exception
Z1296506PB	02/06/2015	746657	15.08	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.08	5 Avoid Addl Cost
Z2535434PB	02/06/2015	746657	137.45	AMERICAN MESSAGING	PAGER SERVICE 02/15	1010-0301-850.000	Sheriff Operations	137.45	5 Avoid Addl Cost
01/27/15	02/06/2015	746813	H 44.97	Amy J Hall	SUPPLIES FOR AUTISM	2220-7319-729.000	Mental Health	44.97	0 Not an Exception
PETTY CASH 1/16/15	01/27/2015	746227	95.25	Amy J Hall	PETTY CASH RECONCILIATION 01/16/15	2220-7319-750.000	Mental Health	69.43	1 Co Board Specific Appr
						2220-7319-729.000	Mental Health	25.82	
01302015ag	02/03/2015	746430	10.93	AMY L GONYO	January Mileage Reimbursement	1010-0275-863.000	Drain Commissioner	10.93	2 Employee Travel Reimb
012115AW	02/05/2015	746527	7.30	ANDRE WILLIAMS	WITNESS-STATE VS DDH	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
ANDCAP1508	02/03/2015	746431	149.54	Andrew J Stone	A.STONE TRAVEL 01/21/15-01/22/15	2739-2956-871.000	DET Cost Pool	21.60	2 Employee Travel Reimb
						2739-2956-863.000	DET Cost Pool	127.94	
JPB192732.0136	01/28/2015	746296	32.84	ANDREW MARTIN CHOPP JR	Juror 192732 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	20.34	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
AS Travel 1/15	02/03/2015	746432	126.40	ANNETTE R SMEDLEY	ECM Mtg travel reimbursement 1/15	1010-0131-863.000	Circuit Court	131.36	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	(4.96)	
RSTC WP 1-31-15	02/05/2015	746593	99.68	ANNIE CHURCHWELL	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	99.68	8 Authoritative Order
329923	02/03/2015	746433	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6413-809.000	Public Health	16.02	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.69	
						2210-6311-809.000	Public Health	7.50	
						2210-6313-809.000	Public Health	11.25	
						2210-6710-809.000	Public Health	10.17	
330882	02/06/2015	746658	10.00	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	Mental Health	10.00	5 Avoid Addl Cost
329094	02/03/2015	746433	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6313-809.000	Public Health	11.25	5 Avoid Addl Cost
						2210-6710-809.000	Public Health	10.17	
						2210-6312-809.000	Public Health	3.69	
						2210-6413-809.000	Public Health	16.02	
						2210-6311-809.000	Public Health	7.50	
330054	01/27/2015	746228	10.00	APPARELMASTER - MUSKEGON INC	LAUNDRY AT BRINKS	2220-7341-931.000	Mental Health	10.00	5 Avoid Addl Cost
330155	02/03/2015	746433	76.04	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran	25.80	5 Avoid Addl Cost

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						5880-0591-776.000	Muskegon Area Tran	50.24		
329728	02/03/2015	746433	72.08	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran	23.59	5 Avoid Addl Cost	
						5880-0591-776.000	Muskegon Area Tran	48.49		
330342	02/03/2015	746433	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6413-809.000	Public Health	16.02	5 Avoid Addl Cost	
						2210-6311-809.000	Public Health	7.50		
						2210-6710-809.000	Public Health	10.17		
						2210-6312-809.000	Public Health	3.69		
						2210-6313-809.000	Public Health	11.25		
330678	02/06/2015	746658	82.88	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	5 Avoid Addl Cost	
330004	01/27/2015	746228	90.21	APPARELMASTER - MUSKEGON INC	FLOOR MATS FOR WLCSB	2220-7341-931.000	Mental Health	90.21	5 Avoid Addl Cost	
329516	02/03/2015	746433	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		
						2210-6710-809.000	Public Health	10.17		
						2210-6313-809.000	Public Health	11.25		
						2210-6413-809.000	Public Health	16.02		
330758	02/06/2015	746658	48.63	APPARELMASTER - MUSKEGON INC	LAUNDRY SERVICES	2210-6312-809.000	Public Health	3.69	1 Co Board Specific Appr	
						2210-6313-809.000	Public Health	11.25		
						2210-6311-809.000	Public Health	7.50		
						2210-6413-809.000	Public Health	16.02		
						2210-6710-809.000	Public Health	10.17		
631925	02/06/2015	746814	H	24.94	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE	1010-0253-728.100	Treasurer	24.94	0 Not an Exception
230394-1	02/06/2015	746659	H	100.00	APPLIED IMAGING SYSTEMS	Staple refills	2150-0166-729.000	Family Court	1.03	0 Not an Exception
						1010-0131-729.000	Circuit Court	1.03		
						2920-0152-729.000	Child Care Fund	24.30		
						2150-0230-729.000	Family Court	5.48		
						1010-0132-729.000	Circuit Court Collecti	1.37		
						2150-0149-729.000	Family Court	11.42		
						2150-0142-729.000	Family Court	52.85		
						2150-0146-729.000	Family Court	2.52		
633408	02/06/2015	746814	H	984.60	APPLIED IMAGING SYSTEMS	Copy Costs - South Campus and Norton Shores	1010-0225-942.000	Equalization	984.60	0 Not an Exception
631929	02/06/2015	746815	H	378.78	APPLIED IMAGING SYSTEMS	COPY MACHINE RENTALS/OVERAGE CHARGE	5920-5040-729.000	Wastewater Manage	378.78	0 Not an Exception
20915	02/06/2015	746816	H	85.00	AQUARIUM SERVICES CORP	Aquarium Services For January	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
631-7490314	02/06/2015	746817	H	10.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manage	10.94	0 Not an Exception
631-7485556	02/06/2015	746817	H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	9.60		
631-7485554	02/06/2015	746817	H	31.86	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Manage	13.00	0 Not an Exception
						5920-5040-749.000	Wastewater Manage	18.86		
631-7490312	02/06/2015	746817	H	20.11	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-746.000	Wastewater Manage	19.48	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	0.63		
631-7490311	02/06/2015	746817	H	23.86	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Manage	5.00	0 Not an Exception
						5920-5040-749.000	Wastewater Manage	18.86		

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631-7485553	02/06/2015	746817 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Manage	17.38	0 Not an Exception
						5920-5040-749.000	Wastewater Manage	15.35	
631-7485555	02/06/2015	746817 H	23.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	19.48	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	4.23	
631-7485557	02/06/2015	746817 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manage	28.94	0 Not an Exception
631-7490310	02/06/2015	746817 H	51.21	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	8.53	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	42.68	
631-7490309	02/06/2015	746817 H	20.00	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	20.00	0 Not an Exception
631-7485552	02/06/2015	746817 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-776.000	Wastewater Manage	16.20	0 Not an Exception
						5920-5040-749.000	Wastewater Manage	20.00	
631-7480849	02/06/2015	746817 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING 1/22/15	5710-0526-749.000	Solid Waste Manage	28.94	0 Not an Exception
631-7490313	02/06/2015	746817 H	46.36	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	46.36	0 Not an Exception
8	02/06/2015	746660	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	Mental Health	1,483.24	1 Co Board Specific Appr
JANUARY 2015	02/06/2015	746660	1,577.56	ARC - MUSKEGON	EMPLOYER OF RECORD	2220-7132-801.192	Mental Health	1,577.56	1 Co Board Specific Appr
31850	02/06/2015	746661	81.00	ARCHITECTURAL HARDWARE	SERVICE CALL TO BLDG. B TO SWITCH OUT LOC	6340-0242-931.050	County South Campu	81.00	5 Avoid Addl Cost
1053093	02/03/2015	746434	55.00	ARLO E EAREGOOD	Process Service for 2014261989DP	2150-0230-816.010	Family Court	55.00	3 Personal Services by Indiv
798584	02/06/2015	746818 H	31.85	ARROW UNIFORM LLC	Order # 269213	5880-0587-749.000	Muskegon Area Tran	31.85	0 Not an Exception
798582	02/06/2015	746818 H	39.28	ARROW UNIFORM LLC	Order # 268797	5880-0587-749.000	Muskegon Area Tran	39.28	0 Not an Exception
798283	02/06/2015	746818 H	26.44	ARROW UNIFORM LLC	Order # 269211	5880-0587-749.000	Muskegon Area Tran	26.44	0 Not an Exception
800102	02/06/2015	746818 H	61.06	ARROW UNIFORM LLC	Order # 269375	5880-0587-749.000	Muskegon Area Tran	61.06	0 Not an Exception
801088	02/06/2015	746818 H	120.70	ARROW UNIFORM LLC	Order # 269544	5880-0587-749.000	Muskegon Area Tran	120.70	0 Not an Exception
01/21/15	01/27/2015	746229	875.00	ASHLEY NICOLE MCCORMICK	FY15 - INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	Mental Health	875.00	1 Co Board Specific Appr
MILEAGE 01/29/15	02/03/2015	746435	81.08	ASHLEY NICOLE MCCORMICK	Mileage reimbursement January 2015	2220-7328-863.000	Mental Health	81.08	2 Employee Travel Reimb
0010	02/06/2015	746819 H	160.00	ASSOCIATED LANGUAGE CONSULTA	Translations for 14-261607-PH	1010-0131-802.010	Circuit Court	160.00	0 Not an Exception
0014 11-25-14	02/06/2015	746819 H	210.00	ASSOCIATED LANGUAGE CONSULTA	Translations for JB 14064638FH	1010-0131-802.010	Circuit Court	210.00	0 Not an Exception
010839039FINAL	01/30/2015	746337	204.00	AUTO OWNERS INSURANCE	Final Worker's Compensation premium	7910-8951-724.000	M.A.L.M.C.	204.00	5 Avoid Addl Cost
14950	02/06/2015	746820 H	75.00	AUTO SPA	CAR DETAIL ON VEHICLE 183	2220-7325-937.000	Mental Health	75.00	0 Not an Exception
54279	02/06/2015	746821 H	760.00	B & V MECHANICAL	PERFORM PM ON DRYER	5710-1528-747.000	Solid Waste Manage	760.00	0 Not an Exception
RSTC JH 1-31-15	02/05/2015	746594	75.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 1-31-15; #ADH015267	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
JANUARY 2015	01/27/2015	746230	1,200.00	BARB BROWN PHYSICAL THERAPY L	PHYSICAL THERAPY EVALUATIONS/SUPERVISIO	2220-7133-801.000	Mental Health	1,200.00	1 Co Board Specific Appr
BF 1.30.15	01/30/2015	746338	501.50	BARBARA FOLEY	Employee deduction 1.30.15	7040-0000-231.160	Imprest Payroll Fund	501.50	7 Not AP(Payroll/Pass Through)
EOB 673	02/03/2015	746436	255.00	BAYVIEW TOWERS	HOUSING ASSISTANCE	2220-7348-801.139	Mental Health	255.00	9 Community Program Support
EOB 697~712	02/06/2015	746662	230,099.41	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	2220-7348-801.000	Mental Health	170,809.59	1 Co Board Specific Appr
						2220-7347-801.110	Mental Health	59,289.82	
JANUARY 2015	02/06/2015	746663	3,356.25	BEHAVIORAL CONSULTATIONS PLC	BEHAVIORAL SUPPORT SERVICES	2220-7329-801.000	Mental Health	3,356.25	1 Co Board Specific Appr
5690	02/06/2015	746664	219.70	BELASCO ELECTRIC	MATERIALS AND ELECTRICIAN	2220-7706-931.000	Mental Health	219.70	5 Avoid Addl Cost
JPB196156.0136	01/28/2015	746297	35.10	BENJAMIN MARC BERTRAND	Juror 196156 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	22.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
22677	02/06/2015	746822 H	50.88	BIG APPLE BAGELS	JUDGES MEALS 1/28/15	1010-0136-864.000	District Court	50.88	0 Not an Exception
22676	02/06/2015	746822 H	63.95	BIG APPLE BAGELS	JUDGES MEALS 1/12/15	1010-0136-864.000	District Court	63.95	0 Not an Exception
087739	02/06/2015	746665	218.00	BISHOP HEATING & AIR CONDITIONDTE	Test&Tune Pgm - 134 S Hilton Park	1010-0175-934.175	Residential Energy Ef	218.00	1 Co Board Specific Appr

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087816	02/06/2015	746665	200.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 3971 Hazelwood	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr	
087747	02/06/2015	746665	258.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2890 Cline	1010-0175-934.175	Residential Energy Ef	258.00	1 Co Board Specific Appr	
087717	02/06/2015	746665	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 1880 Southwood	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr	
087795	02/06/2015	746665	258.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 3100 Temple	1010-0175-934.175	Residential Energy Ef	258.00	1 Co Board Specific Appr	
087592	02/06/2015	746665	2,459.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 1626 Lawnel	1010-0175-934.175	Residential Energy Ef	2,459.00	1 Co Board Specific Appr	
087808	02/06/2015	746665	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2917 Coolidge	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr	
087567	02/06/2015	746665	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2121 Superior	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr	
087779	02/06/2015	746665	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2137 Hoyt	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr	
087817	02/06/2015	746665	278.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2080 McArthur	1010-0175-934.175	Residential Energy Ef	278.00	1 Co Board Specific Appr	
087672	01/27/2015	746231	350.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2116 Hoyt	1010-0175-934.175	Residential Energy Ef	350.00	1 Co Board Specific Appr	
087785	02/06/2015	746665	240.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 3826 Karsen	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr	
087603	01/27/2015	746231	240.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 818 Alice	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr	
088133	02/06/2015	746823	H	414.00	BISHOP HEATING & AIR CONDITION	FURNACE REPAIR 698 N MAPLE ISLAND RD	5920-5060-936.000	Wastewater Manage	414.00	0 Not an Exception
087182	01/27/2015	746231	353.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2782 Hamilton	1010-0175-934.175	Residential Energy Ef	353.00	1 Co Board Specific Appr	
087604	01/27/2015	746231	278.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 7482 Whitehall Rd	1010-0175-934.175	Residential Energy Ef	278.00	1 Co Board Specific Appr	
087763	02/06/2015	746665	2,450.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 975 Evanston	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr	
087757	02/06/2015	746665	220.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 1422 New	1010-0175-934.175	Residential Energy Ef	220.00	1 Co Board Specific Appr	
087837	02/06/2015	746665	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 5832 S Quarterline	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr	
087619	01/27/2015	746231	258.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 920 E. Holbrook	1010-0175-934.175	Residential Energy Ef	258.00	1 Co Board Specific Appr	
087783	02/06/2015	746665	2,528.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2830 Panzl	1010-0175-934.175	Residential Energy Ef	2,528.00	1 Co Board Specific Appr	
087569	01/27/2015	746231	2,508.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 3271 Raffie	1010-0175-934.175	Residential Energy Ef	2,508.00	1 Co Board Specific Appr	
087737	02/06/2015	746665	230.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 2417 Crozier	1010-0175-934.175	Residential Energy Ef	230.00	1 Co Board Specific Appr	
087764	02/06/2015	746665	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 1317 Howard	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr	
087838	02/06/2015	746665	2,490.00	BISHOP HEATING & AIR CONDITION	DTE Test&Tune Pgm - 600 Houston	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr	
FB04202002	02/06/2015	746824	H	399.00	BIZSTREAM	FY15 O- Monthly BizStream Software Services fr	2920-0662-947.000	Child Care Fund	399.00	0 Not an Exception
PFORTAINE FEB 2015	01/27/2015	746232	475.00	BLANCHARD RENTALS LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support	
NC1001207945	02/06/2015	746825	H	758.40	BOB BARKER COMPANY	TOWELS, WHITE	1010-0351-748.000	Sheriff Jail	758.40	0 Not an Exception
NC1001207445	02/06/2015	746825	H	361.80	BOB BARKER COMPANY	Clothing & Household Supplies for JTC	2920-0662-748.000	Child Care Fund	326.90	0 Not an Exception
							2920-0662-754.000	Child Care Fund	34.90	
NC11208448	02/06/2015	746825	H	377.12	BOB BARKER COMPANY	Personal items-Jail	7010-0000-270.010	Trust and Agency	377.12	0 Not an Exception
3389	02/06/2015	746826	H	412.00	BOB BROOKS COMPUTER SALES INC	TONER FOR SUB ABUSE C6150	2210-6811-729.000	Public Health	110.00	0 Not an Exception
							2210-6811-729.000	Public Health	110.00	
							2210-6811-729.000	Public Health	82.00	
							2210-6811-729.000	Public Health	110.00	
3381	02/06/2015	746826	H	445.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.010	District Court	445.00	0 Not an Exception
3286	02/06/2015	746666	H	(95.00)	BOB BROOKS COMPUTER SALES INC	Toner Credit	2920-0152-729.000	Child Care Fund	(23.09)	0 Not an Exception
							2150-0166-729.000	Family Court	(0.98)	
							1010-0132-729.000	Circuit Court Collecti	(1.30)	
							2150-0146-729.000	Family Court	(2.39)	
							2150-0230-729.000	Family Court	(5.20)	
							1010-0131-729.000	Circuit Court	(0.98)	

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
						2150-0142-729.000	Family Court	(50.21)	
						2150-0149-729.000	Family Court	(10.85)	
3329	02/06/2015	746826 H	340.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	340.00	0 Not an Exception
3228	02/06/2015	746666 H	1,736.00	BOB BROOKS COMPUTER SALES INC	Oki Data Printers	4660-4661-980.062	Jail/JTC Capital Proje	1,736.00	0 Not an Exception
3313	02/06/2015	746666 H	(230.00)	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	(230.00)	0 Not an Exception
3321	02/06/2015	746826 H	230.00	BOB BROOKS COMPUTER SALES INC	Toner	2150-0142-729.000	Family Court	121.56	0 Not an Exception
						2150-0146-729.000	Family Court	5.80	
						2150-0166-729.000	Family Court	2.36	
						1010-0131-729.000	Circuit Court	2.36	
						1010-0132-729.000	Circuit Court Collecti	3.15	
						2150-0149-729.000	Family Court	26.28	
						2920-0152-729.000	Child Care Fund	55.89	
						2150-0230-729.000	Family Court	12.60	
011515BLT	02/05/2015	746528	7.30	BOBBI LYNN TAVARES	WITNESS-STATE VS MAR	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
59938	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1735 Hampstad	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
59867	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 5054 S. Sheridan	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
59837	02/06/2015	746667	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 3361 Micka	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
59512	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 5429 Circle	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
59961	01/27/2015	746233	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 698 Overbrook	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
59919	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 3767 Tuckaway Terrace	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
59942	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 2352 E Riverwood	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
59913	01/27/2015	746233	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 3325 8th	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
59943	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 920 E Wedgewood	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
59909	01/27/2015	746233	250.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 2221 7th	1010-0175-934.175	Residential Energy Ef	250.00	1 Co Board Specific Appr
59962	01/27/2015	746233	2,500.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 4740 Heights Ravenna	1010-0175-934.175	Residential Energy Ef	2,500.00	1 Co Board Specific Appr
59950	01/27/2015	746233	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 2122 Ruddiman	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
59920	02/06/2015	746667	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 3546 Roosevelt	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
59826	01/27/2015	746233	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1530 Bayview	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
59886	02/06/2015	746667	2,470.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 6295 3rd	1010-0175-934.175	Residential Energy Ef	2,470.00	1 Co Board Specific Appr
59966	01/27/2015	746233	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 362 Vista Terrace	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
59870	02/06/2015	746667	1,595.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 2147 Valley	1010-0175-934.175	Residential Energy Ef	1,595.00	1 Co Board Specific Appr
59894	02/06/2015	746667	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 499 Houston	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
59549	01/27/2015	746233	350.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1530 8th St	1010-0175-934.175	Residential Energy Ef	350.00	1 Co Board Specific Appr
59868	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 2385 Lincoln	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
58803	01/27/2015	746233	300.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 3682 Prairie View	1010-0175-934.175	Residential Energy Ef	300.00	1 Co Board Specific Appr
59912	02/06/2015	746667	2,520.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 2467 Briar	1010-0175-934.175	Residential Energy Ef	2,520.00	1 Co Board Specific Appr
59974	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 741 Clark	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
59855	01/27/2015	746233	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 2931 Memorial	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
59716	01/27/2015	746233	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1727 Jefferson	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
59956	01/27/2015	746233	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 3096 Klug	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
59982	02/06/2015	746667	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 2068 Letart	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr

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59900	01/27/2015	746233	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1936 Ray	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
59884	01/27/2015	746233	332.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 929 Post	1010-0175-934.175	Residential Energy Ef	332.00	1 Co Board Specific Appr
59897	01/27/2015	746233	2,490.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1051 West	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
59827	02/06/2015	746667	2,540.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 535 E River	1010-0175-934.175	Residential Energy Ef	2,540.00	1 Co Board Specific Appr
59954	01/27/2015	746233	220.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1976 Russell	1010-0175-934.175	Residential Energy Ef	220.00	1 Co Board Specific Appr
59959	01/27/2015	746233	5,970.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1448 Clark	1010-0175-934.175	Residential Energy Ef	5,970.00	1 Co Board Specific Appr
59905	02/06/2015	746667	280.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1823 Cherry	1010-0175-934.175	Residential Energy Ef	280.00	1 Co Board Specific Appr
59941	02/06/2015	746667	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Pgm - 1021 Amherst	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
RSTC CD 1-31-15	02/05/2015	746595	75.00	BRADY JONES	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
012615BG	02/05/2015	746529	6.10	BRANDON GAMBLE	WITNESS-STATE VS TDM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
MILEAGE 01/30/15	02/03/2015	746437	112.87	BREANN PERRI	MILEAGE REIMBURSEMENT 01/07-01/30/15	2220-7319-863.000	Mental Health	112.87	2 Employee Travel Reimb
JPB212799.0136	01/28/2015	746298	21.54	BRENDA LEE AERTS	Juror 212799 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
2	01/30/2015	746339	7,000.00	BRETT MICHAEL WHALEN	BATHROOM ALTERATIONS 7103 JUNIPER LANE	2220-7347-931.002	Mental Health	7,000.00	3 Personal Services by Indiv
BR 1.30.15	01/30/2015	746340	2,744.87	BRETT N RODGERS, TRUSTEE	Employee deduction 1.30.15	7040-0000-231.160	Imprest Payroll Fund	2,744.87	7 Not AP(Payroll/Pass Through)
15005033	02/06/2015	746668	3,950.00	BRIAN HOSTICKA, ATTORNEY AT LA	Legal Services - District Court Coverage-DEC201	1010-0164-801.000	Public Defender	3,950.00	1 Co Board Specific Appr
RSTC KT 1-31-15	02/05/2015	746596	67.56	BRIAN WALKER	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	67.56	8 Authoritative Order
JPB215476.0136	01/28/2015	746299	23.80	BRUCE LEE DAUSER	Juror 215476 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
01/31/2015	02/06/2015	746669	1,531.97	BRUCE MORNINGSTAR	Surveillance Officer Service-January 2015	1170-1362-801.000	Sobriety Court	20.00	3 Personal Services by Indiv
						1170-1365-801.000	Sobriety Court	1,511.97	
12/31/2014	02/06/2015	746669	1,799.69	BRUCE MORNINGSTAR	Surveillance Officer Service-December 2014	1170-1365-801.000	Sobriety Court	1,779.69	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	20.00	
MILEAGE 1/30/15	02/06/2015	746670	33.93	Caitlin L Meyer	MILEAGE REIMBURSEMENT 1/5-1/30/15	2220-7147-863.000	Mental Health	33.93	2 Employee Travel Reimb
JPB211799.0136	01/28/2015	746300	21.54	CAITLIN MARIE COLE	Juror 211799 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
011415CA	02/05/2015	746530	6.20	CANDACE AKINS	WITNESS-STATE VS MLA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
48916	02/03/2015	746438	1,815.90	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - Wk 1/	2920-0662-750.000	Child Care Fund	1,815.90	1 Co Board Specific Appr
48659	01/30/2015	746341	8,745.00	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY .	1010-0351-801.000	Sheriff Jail	8,745.00	1 Co Board Specific Appr
48787	01/30/2015	746341	8,933.28	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY .	1010-0351-801.000	Sheriff Jail	8,933.28	1 Co Board Specific Appr
5749856	02/06/2015	746827	H 20.00	CARELINC MEDICAL EQUIPMENT &	Oxygent Contents , E Tank	2900-0072-743.000	Brookhaven	20.00	0 Not an Exception
229518	01/27/2015	746234	358.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 1639 McGilwraith	1010-0175-934.175	Residential Energy Ef	358.00	1 Co Board Specific Appr
229983	01/27/2015	746234	260.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 3975 Hazelwood	1010-0175-934.175	Residential Energy Ef	260.00	1 Co Board Specific Appr
229996	01/27/2015	746234	230.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 2324 6th St	1010-0175-934.175	Residential Energy Ef	230.00	1 Co Board Specific Appr
229989	01/27/2015	746234	2,490.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 965 Steven St	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
229999	01/27/2015	746234	2,490.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 2324 Harrison	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
230093	01/27/2015	746234	2,490.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 1569 Marlboro	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
230152	01/27/2015	746234	2,490.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 5555 Jefferson	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
230150	01/27/2015	746234	150.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 2324 6th St	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
230081	02/06/2015	746671	2,490.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 1033 Hampden	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
229641	01/27/2015	746234	240.00	CARMICHAEL HEATING & AIR CONC	DTE Test&Tune Pgm - 8841 Park St	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr

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229763	01/27/2015	746234	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Pgm - 6062 White Rd	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
TRAV REIMB 12/15/14	02/06/2015	746672	7.40	CARRIE L SCHUBERT	TRAVEL REIMB - BEHIND WALLS	1010-0350-957.000	Correction Officer Tr	7.40	2 Employee Travel Reimb
EOB 685	02/06/2015	746673	2,237.58	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	Mental Health	2,237.58	1 Co Board Specific Appr
012115CW	02/05/2015	746531	6.70	CATHERINE WOODS	WITNESS-STATE VS JEM	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
WM59131 Dec FY15	02/06/2015	746674	2,288.00	CATHOLIC CHARITIES WEST MICHIG	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Correctic	2,288.00	1 Co Board Specific Appr
RX57909	01/30/2015	746342	1,920.00	CDW GOVERNMENT, INC.	AdobeGOV CCT 10 month subscription	6680-0228-947.100	Information Technol	1,920.00	5 Avoid Addl Cost
01	01/30/2015	746343	550.00	CECILIA RILEY	CVB Ad updates and design	2300-0251-902.000	Accommodations Ta	550.00	3 Personal Services by Indiv
SCOTT W WILLIAMS 1/	02/06/2015	746675	675.00	CEDRIC H SCOTT MA CAC II	Counseling; W Williams; 1/15	2920-0667-802.000	Child Care Fund	675.00	3 Personal Services by Indiv
SCOTT WALLACE 1/15	02/06/2015	746675	300.00	CEDRIC H SCOTT MA CAC II	Counseling; J Wallace; 1/15	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT COX 1/15	02/06/2015	746675	675.00	CEDRIC H SCOTT MA CAC II	Counseling; M Cox; 1/15	2920-0667-802.000	Child Care Fund	675.00	3 Personal Services by Indiv
SCOTT SCHMIDT 1/15	02/06/2015	746675	600.00	CEDRIC H SCOTT MA CAC II	Counseling; B Schmidt; 1/15	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
SCOTT MEANS 1/15	02/06/2015	746675	225.00	CEDRIC H SCOTT MA CAC II	Counseling; N Means; 1/15	2920-0667-802.000	Child Care Fund	225.00	3 Personal Services by Indiv
SCOTT SCHRADER 1/15	02/06/2015	746675	450.00	CEDRIC H SCOTT MA CAC II	Counseling; M Schrader; 1/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT TWILLIAMS 1/1	02/06/2015	746675	450.00	CEDRIC H SCOTT MA CAC II	Counseling; T Williams; 1/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
01121535	02/03/2015	746439	60.00	CHAD CATALINO	Case# 14-043346-DL	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1121517	02/03/2015	746439	120.00	CHAD CATALINO	Case# 13-043246-NA	1010-0164-801.000	Public Defender	120.00	1 Co Board Specific Appr
112158	02/03/2015	746439	60.00	CHAD CATALINO	Case# 14-043759-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1121516	02/03/2015	746439	180.00	CHAD CATALINO	Case# 14-0343446-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
1121513	02/03/2015	746439	37.50	CHAD CATALINO	Case# 13-042963-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1121515	02/03/2015	746439	112.50	CHAD CATALINO	Case# 14-043916-NA	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
1121527	02/03/2015	746439	60.00	CHAD CATALINO	Case# 14-043909-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1121534	02/03/2015	746439	112.50	CHAD CATALINO	Case# 14-043825-DL	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
1121529	02/03/2015	746439	60.00	CHAD CATALINO	Case# 05-034328-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1121510	02/03/2015	746439	60.00	CHAD CATALINO	Case# 14-043481-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1121518	02/03/2015	746439	60.00	CHAD CATALINO	Case# 10-040230-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
112155	02/03/2015	746439	112.50	CHAD CATALINO	Case# 12-041666-DL	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
1121528	02/03/2015	746439	120.00	CHAD CATALINO	Case# 12-042243-NA	1010-0164-801.000	Public Defender	120.00	1 Co Board Specific Appr
1121514	02/03/2015	746439	112.50	CHAD CATALINO	Case# 12-041740-DL	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
112151	02/03/2015	746439	112.50	CHAD CATALINO	Case# 10-039736-DL	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
1121532	02/03/2015	746439	120.00	CHAD CATALINO	Case# 13-043225-NA	1010-0164-801.000	Public Defender	120.00	1 Co Board Specific Appr
1121512	02/03/2015	746439	120.00	CHAD CATALINO	Case# 13-043254-NA	1010-0164-801.000	Public Defender	120.00	1 Co Board Specific Appr
1121531	02/03/2015	746439	45.00	CHAD CATALINO	Case# 13-042823-DL	1010-0164-801.000	Public Defender	45.00	1 Co Board Specific Appr
1121521	02/03/2015	746439	60.00	CHAD CATALINO	Case# 11-041158-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
112153	02/03/2015	746439	45.00	CHAD CATALINO	Case# 10-039618-DL	1010-0164-801.000	Public Defender	45.00	1 Co Board Specific Appr
1121523	02/03/2015	746439	60.00	CHAD CATALINO	Case# 07-036326-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
112159	02/03/2015	746439	232.50	CHAD CATALINO	Case# 10-04000-DL	1010-0164-801.000	Public Defender	232.50	1 Co Board Specific Appr
112152	02/03/2015	746439	37.50	CHAD CATALINO	Case# 14-043840*DL	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1121533	02/03/2015	746439	112.50	CHAD CATALINO	Case# 13-042755-DL	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
112157	02/03/2015	746439	60.00	CHAD CATALINO	Case# 96-023728-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1121530	02/03/2015	746439	112.50	CHAD CATALINO	Case# 14-043430-DL	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
112154	02/03/2015	746439	172.50	CHAD CATALINO	Case# 09-038576-NA	1010-0164-801.000	Public Defender	172.50	1 Co Board Specific Appr

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)	
1121522	02/03/2015	746439	37.50	CHAD CATALINO	Case# 11-040587-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr	
1121511	02/03/2015	746439	60.00	CHAD CATALINO	Case# 14-043492-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
112156	02/03/2015	746439	60.00	CHAD CATALINO	Case# 96-023865-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
1121525	02/03/2015	746439	60.00	CHAD CATALINO	Case# 14-043422-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
1121520	02/03/2015	746439	120.00	CHAD CATALINO	Case# 14-043319-NA	1010-0164-801.000	Public Defender	120.00	1 Co Board Specific Appr	
1121519	02/03/2015	746439	180.00	CHAD CATALINO	Case# 12-04157-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr	
1121524	02/03/2015	746439	60.00	CHAD CATALINO	Case# 12-041539-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
1121526	02/03/2015	746439	120.00	CHAD CATALINO	Case# 14-043299-NA	1010-0164-801.000	Public Defender	120.00	1 Co Board Specific Appr	
532	02/06/2015	746828	H	1,500.00	CHAD PARRISH	Install Graphics-SUV's & Trans Connect	1010-0421-937.000	Dog Licensing/Anima	700.00	0 Not an Exception
							Sheriff Operations	800.00		
JPB216961.0136	01/28/2015	746301	23.80	CHAD STEPHEN MARTIN	Juror 216961 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	11.30	8 Authoritative Order	
							District Court	12.50		
012215CCS	02/05/2015	746532	6.30	CHARLES CLIFFORD SLOAN	WITNESS-STATE VS NMS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order	
JPB176575.0136	01/28/2015	746302	23.80	CHARLES JOSEPH CIAK	Juror 176575 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	11.30	8 Authoritative Order	
							District Court	12.50		
15-91097-MI	02/06/2015	746676	82.50	CHARLES L. CLAPP - ATTORNEY AT L	Case# 15-91097-MI	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv	
CCMCAP1504	01/30/2015	746344	80.00	CHARTER COMMUNICATIONS	DET Internet Service Oceana Site- 01/27/15-02/27/15	2739-2956-851.000	DET Cost Pool	80.00	5 Avoid Addl Cost	
01/22/15	02/03/2015	746440	222.68	CHARTER COMMUNICATIONS	Cable/Internet-8770 Indian Bay 2/1-2/28/15	2220-7343-956.010	Mental Health	222.68	5 Avoid Addl Cost	
01/22/2015	02/03/2015	746440	121.72	CHARTER COMMUNICATIONS	Cable/Internet-511 E Colby 2/1-2/28/15	2220-7132-956.010	Mental Health	121.72	5 Avoid Addl Cost	
011415CK	02/05/2015	746533	7.70	CHELSEA KRUM	WITNESS-STATE VS PK	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order	
EOB 14120	02/06/2015	746829	H	729.70	CHERRY STREET SERVICES INC.	SUD SERVICES	2220-7063-801.166	Mental Health	729.70	0 Not an Exception
EOB 14138	02/06/2015	746830	H	84.00	CHERRY STREET SERVICES INC.	SUD SERVICES	2220-7063-801.166	Mental Health	84.00	0 Not an Exception
EOB 632	01/27/2015	746235	900.00	CHOICE PROPERTY MGMT SOLUTIO	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	900.00	9 Community Program Support	
JPB189747.0136	01/28/2015	746303	21.54	CHRISTINE KAY FAZAKERLEY	Juror 189747 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	9.04	8 Authoritative Order	
							District Court	12.50		
02/04/15	02/06/2015	746677	44.39	Christine M Workman	Mileage Reimbursement	1010-0225-863.000	Equalization	44.39	2 Employee Travel Reimb	
012215CC	02/05/2015	746534	6.50	CHRISTOPHER CUNNINGHAM	WITNESS-STATE VS FB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order	
301201389	02/06/2015	746831	H	171.96	CINTAS	EXAM GLOVES FOR WRC	2220-7132-729.000	Mental Health	171.96	0 Not an Exception
301204594	02/06/2015	746831	H	129.49	CINTAS	FLOOR MATS FOR CLUBHOUSE	2220-7137-931.000	Mental Health	129.49	0 Not an Exception
3412	02/06/2015	746832	H	25.00	CIRCLE MICHIGAN INC	Marketing to Women Webinar	2300-0251-902.000	Accommodations Ta;	25.00	0 Not an Exception
2014 WINTER TAX	02/06/2015	746678	171.85	CITY OF MONTAGUE	#21-640-000-0015-00 8003 MEADE ST	5500-0000-204.461	Land Bank	171.85	5 Avoid Addl Cost	
01/19/15 - 7601	01/30/2015	746345	36,976.70	CITY OF MUSKEGON	12/9/14 - 1/14/15 99 QUARTERLINE RD	5910-0552-923.050	Regional Water Syste	36,976.70	5 Avoid Addl Cost	
01/19/15 - 7501	01/30/2015	746345	4,225.00	CITY OF MUSKEGON	12/11/14 - 01/14/15 E KEATING AVE TWP 59	5910-0552-923.050	Regional Water Syste	4,225.00	1 Co Board Specific Appr	
0202115003-JAN	01/27/2015	746237	2.67	CITY OF MUSKEGON	LB-WATER BILL @ 471 YUBA ST	5500-0000-039.000	Land Bank	2.67	1 Co Board Specific Appr	
R72282-AK	01/27/2015	746236	747.39	CITY OF MUSKEGON	PMT FOR 2014 TAXES	7010-0000-208.000	Trust and Agency	747.39	7 Not AP(Payroll/Pass Through)	
01/19/15 - 7401	01/30/2015	746345	6,686.06	CITY OF MUSKEGON	12/9/14 - 1/12/15 HARVEY ST TWP-MT	5910-0552-923.050	Regional Water Syste	6,686.06	5 Avoid Addl Cost	
Musk 1.2015	02/06/2015	746679	25,468.19	CITY OF MUSKEGON	Employee deduction 1.2015	7040-0000-228.022	Imprest Payroll Fund	25,468.19	7 Not AP(Payroll/Pass Through)	
01/19/15 - 8001	01/30/2015	746345	63,140.51	CITY OF MUSKEGON	12/9/14 - 01/13/15 44 OTTAWA ST	5910-0546-923.050	Regional Water Syste	63,140.51	5 Avoid Addl Cost	
Musk Hts 1.2015	02/06/2015	746680	1,985.53	CITY OF MUSKEGON HEIGHTS	Employee deduction 1.2015	7040-0000-228.021	Imprest Payroll Fund	1,985.53	7 Not AP(Payroll/Pass Through)	
172055	02/06/2015	746834	H	71.15	CITY OF NORTON SHORES TREASUR	DTE Test and Tune Contractor Training Seminar	1010-0175-934.175	Residential Energy Ef	71.15	0 Not an Exception
337011	02/06/2015	746833	H	25,257.38	CITY OF NORTON SHORES TREASUR	ARFF 10/14-12/14	Airport	25,257.38	0 Not an Exception	

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			AMOUNT	VENDOR NAME	DESCRIPTION			GL AMT	("Not an Exception" is held)
TOSL73496	02/06/2015	746681	852.93	CITY OF NORTON SHORES TREASUR	2014 TAX- 27-648-000-0020-00- CONTE JOSEPH	7010-0000-208.000	Trust and Agency	852.93	7 Not AP(Payroll/Pass Through)
TTAYLOR FEB 2015	01/27/2015	746238	448.00	CKN MANAGEMENT INC.	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7051-801.000	Mental Health	448.00	9 Community Program Support
63043	02/06/2015	746835	H 21.00	CLASSIC STAMP & SIGN	IDEAL 4913 SELF INKING ELECT DEPOSIT	1010-0253-729.000	Treasurer	21.00	0 Not an Exception
62973	02/06/2015	746835	H 105.00	CLASSIC STAMP & SIGN	Name Badges	1010-0215-729.000	County Clerk	15.00	0 Not an Exception
						1010-0216-729.000	Circuit Court Records	90.00	
01/09/15	02/06/2015	746836	H 27.10	CLINICAL PHARMACY SERVICES	PHARMACY SERVICES	2220-7322-741.000	Mental Health	27.10	0 Not an Exception
012215CCM	02/05/2015	746535	7.80	COLLEEN CATHERINE MORSE	WITNESS-STATE VS DBC	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
61450	01/30/2015	746346	7,220.11	COMBINED INSURANCE CO. OF AM	February 2015 Vision Premium Due	6770-0222-910.000	Insurance	7,220.11	7 Not AP(Payroll/Pass Through)
NC698458	02/06/2015	746837	H 4,481.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Ta:	4,481.00	0 Not an Exception
NC691788-1	02/06/2015	746837	H 1,228.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Ta:	1,228.00	0 Not an Exception
NC691791	02/06/2015	746837	H 225.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Ta:	225.00	0 Not an Exception
NC691789	02/06/2015	746837	H 620.00	COMCAST	TV Advertising	2300-0251-902.000	Accommodations Ta:	620.00	0 Not an Exception
RSTC MK 1-31-15	02/05/2015	746597	3.00	COMERICA BANK	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	3.00	8 Authoritative Order
202427336128	01/30/2015	746347	1,501.10	CONSUMERS ENERGY	Electric Service 12/13/14 - 1/15/15, 2624 Sixth	5880-0591-921.000	Muskegon Area Tran	1,501.10	1 Co Board Specific Appr
205542148115	02/06/2015	746682	26.11	CONSUMERS ENERGY	1030 1327 7258/ 980 TERRACE	1010-0271-921.000	County Jail Building	13.06	1 Co Board Specific Appr
						1010-0265-921.000	Michael E. Kobza Hal	13.05	
202338344317	02/03/2015	746441	31.52	CONSUMERS ENERGY	Electric Svc./1557 Scenic 12/22/14-1/25/15	2080-0691-921.000	Parks	31.52	1 Co Board Specific Appr
205631123784	01/30/2015	746347	24.28	CONSUMERS ENERGY	Electric Svc/1616 Garrison 12/12/14-1/15/15	5920-5060-921.000	Wastewater Manage	24.28	1 Co Board Specific Appr
20605322230	02/06/2015	746682	29.08	CONSUMERS ENERGY	1000 0858 1066/ 670 W WESTERN	2300-0273-921.000	Accommodations Ta:	29.08	1 Co Board Specific Appr
205542147021	01/30/2015	746348	3,407.72	CONSUMERS ENERGY	12/18/15 - 1/21/15 ACCT# 1000 1300 2983	5910-0552-921.000	Regional Water Syste	3,407.72	1 Co Board Specific Appr
202605322231	02/06/2015	746682	91.90	CONSUMERS ENERGY	1000 0858 1363/ 690 W WESTERN AVE	2300-0273-921.000	Accommodations Ta:	91.90	1 Co Board Specific Appr
202516342115	02/03/2015	746441	10.03	CONSUMERS ENERGY	ELEC SERV LB-322 SUMNER AVE 12/19/14-1/22	5500-0000-039.000	Land Bank	10.03	1 Co Board Specific Appr
201715384265	02/03/2015	746441	29.88	CONSUMERS ENERGY	Electric Svc/1565 Scenic 12/20/14-1/22/15	2080-0691-921.000	Parks	29.88	1 Co Board Specific Appr
201181467118	01/30/2015	746347	43.54	CONSUMERS ENERGY	Electric Svc/131 Ottawa 12/19/14-1/22/15	5920-5060-921.000	Wastewater Manage	43.54	1 Co Board Specific Appr
601007454679	02/06/2015	746682	22.61	CONSUMERS ENERGY	1000-1336-2239/1557 Pioneer	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr
601007397410	01/27/2015	746239	458.82	CONSUMERS ENERGY	Electric Svc/5391 Harding 12/3/14-1/5/15	8010-8551-700.000	Drain Fund	458.82	1 Co Board Specific Appr
206165092614	01/30/2015	746347	48.39	CONSUMERS ENERGY	ELEC SERV LB-347 ROBERTS ST 12/19/14-1/22/15	5500-0000-039.000	Land Bank	48.39	1 Co Board Specific Appr
204830196933	01/30/2015	746347	77.65	CONSUMERS ENERGY	Electric Svc/2625 S Getty 12/17/14-1/20/15	5920-5060-921.000	Wastewater Manage	77.65	1 Co Board Specific Appr
601007436654	01/30/2015	746347	2,026.94	CONSUMERS ENERGY	Electric Svc/785 Whitehall 11/30/14-12/30/14	5920-5060-921.000	Wastewater Manage	2,026.94	1 Co Board Specific Appr
202783307046	02/03/2015	746441	37.73	CONSUMERS ENERGY	Electric Svc/690 W Tyler 12/23/14-1/26/15	5920-5060-921.000	Wastewater Manage	37.73	1 Co Board Specific Appr
201448404511	01/30/2015	746347	805.69	CONSUMERS ENERGY	Electric Svc/3200 Macarthur 12/18/14-1/21/15	5920-5060-921.000	Wastewater Manage	805.69	1 Co Board Specific Appr
201715384266	02/03/2015	746441	22.61	CONSUMERS ENERGY	Electric Svc/1563 Scenic 12/22/14-1/25/15	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr
201003698107	02/06/2015	746682	556.94	CONSUMERS ENERGY	1000 0013 8980/ 1470 PECK ST	2970-6494-921.000	Mental Health Buildi	556.94	1 Co Board Specific Appr
202694317110	02/06/2015	746682	452.14	CONSUMERS ENERGY	1000 1106 9083/ 911 SPRING ST	1010-0265-921.000	Michael E. Kobza Hal	452.14	1 Co Board Specific Appr
201715384261	02/03/2015	746441	29.88	CONSUMERS ENERGY	Electric Svc/1575 Scenic 12/22/14-1/25/15	2080-0691-921.000	Parks	29.88	1 Co Board Specific Appr
202338344318	02/03/2015	746441	22.86	CONSUMERS ENERGY	Electric Svc/1547 Scenic 12/22/14-1/25/15	2080-0691-921.000	Parks	22.86	1 Co Board Specific Appr
20233834320	02/03/2015	746441	22.71	CONSUMERS ENERGY	Electric Svc/1563 Scenic 12/22/14-1/25/15	2080-0691-921.000	Parks	22.71	1 Co Board Specific Appr
201092503765	02/03/2015	746441	4,437.88	CONSUMERS ENERGY	Electric Svc/1690 Lakeshore 12/19/14-1/22/15	5920-5060-921.000	Wastewater Manage	4,437.88	1 Co Board Specific Appr
202605322226	02/06/2015	746682	23.38	CONSUMERS ENERGY	1000 0854 9956/ 660 W WESTERN	2300-0273-921.000	Accommodations Ta:	23.38	1 Co Board Specific Appr
201448402692	02/06/2015	746682	23.06	CONSUMERS ENERGY	1000 1205 3714/ 761 S QUARTERLINE RD	1010-0260-921.000	Shady Grove Cemete	23.06	1 Co Board Specific Appr
205186185957	02/06/2015	746683	74.15	CONSUMERS ENERGY	1000-1421-7382/5000 Whitehall Rd	5910-0546-921.000	Regional Water Syste	74.15	1 Co Board Specific Appr

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
201715380296	01/30/2015	746347	1,364.45	CONSUMERS ENERGY	Electric Svc/820 E Hanson 12/17/14-1/20/15	5920-5060-921.000	Wastewater Manage	1,364.45	1 Co Board Specific Appr
202605322229	02/06/2015	746682	227.09	CONSUMERS ENERGY	1000 0858 0662/ 700 W WESTERN #2	2300-0273-921.000	Accommodations Ta	227.09	1 Co Board Specific Appr
202338330527	02/06/2015	746682	7,163.70	CONSUMERS ENERGY	1000-0021-7370/ 376 E APPLE	2970-6493-921.000	Mental Health Buildi	7,163.70	1 Co Board Specific Appr
206342975557	01/30/2015	746347	31.14	CONSUMERS ENERGY	ELEC SERV LB-470 OVERBROOK ST 12/17/14-1/;	5500-0000-039.000	Land Bank	31.14	1 Co Board Specific Appr
206254073275	01/30/2015	746347	113.41	CONSUMERS ENERGY	Electric Svc/3350 Airline 12/16/14-1/19/15	5920-5060-921.000	Wastewater Manage	113.41	1 Co Board Specific Appr
203584293459	02/06/2015	746684	247.26	CONSUMERS ENERGY	1030-0871-1196/199 N Michigan Shelby	2739-2956-921.000	DET Cost Pool	247.26	1 Co Board Specific Appr
205720139657	02/06/2015	746682	34.49	CONSUMERS ENERGY	1000 4475 2291/ 2606 WHITEHALL RD	1010-0263-921.000	Cordova Site O&M	34.49	1 Co Board Specific Appr
201626380124	02/06/2015	746682	22.61	CONSUMERS ENERGY	1000 5942 3556/ 1050 7TH	2300-0273-921.000	Accommodations Ta	22.61	1 Co Board Specific Appr
202338330535	01/30/2015	746347	61,736.08	CONSUMERS ENERGY	Electric Svc/698 N Maple Island 12/26/14-1/14/	5920-5060-921.000	Wastewater Manage	61,736.08	1 Co Board Specific Appr
202961277106	01/30/2015	746347	122.21	CONSUMERS ENERGY	Electric Svc/1664 Lakeshore 12/12/14-1/15-15	5920-5060-921.000	Wastewater Manage	122.21	1 Co Board Specific Appr
204385222406	01/27/2015	746239	22.74	CONSUMERS ENERGY	Electric Svc/3977 Grand Haven Rd 12/10/14-1/;	5920-5060-921.000	Wastewater Manage	22.74	1 Co Board Specific Appr
203673283547	02/06/2015	746682	86.93	CONSUMERS ENERGY	1000-1776-1907/511 E Colby St	2220-7132-921.000	Mental Health	86.93	1 Co Board Specific Appr
201715384264	02/03/2015	746441	177.61	CONSUMERS ENERGY	Electric Svc/1569 Scenic 12/20/14-1/22/15	2080-0691-921.000	Parks	177.61	1 Co Board Specific Appr
202783307048	02/03/2015	746441	36.95	CONSUMERS ENERGY	Electric Svc/1051 W Riley Thompson 12/23/14-	5920-5060-921.000	Wastewater Manage	36.95	1 Co Board Specific Appr
202338330539	01/30/2015	746347	477.75	CONSUMERS ENERGY	Electric Svc/895 S Wolf Lake 12/11/14-1/14/15	5920-5060-921.000	Wastewater Manage	477.75	1 Co Board Specific Appr
201715380324	02/06/2015	746682	2,934.95	CONSUMERS ENERGY	1000 0047 5341/ 1611 OAK AVE	1010-0268-921.000	Oak Ave. Building	2,934.95	1 Co Board Specific Appr
201537404552	01/30/2015	746347	29.32	CONSUMERS ENERGY	Electric Svc/445 W Giles 12/19/14-1/22/15	5920-5060-921.000	Wastewater Manage	29.32	1 Co Board Specific Appr
202605322227	02/06/2015	746682	329.68	CONSUMERS ENERGY	1000 0858 0191/ 660 W WESTERN AVE	2300-0273-921.000	Accommodations Ta	329.68	1 Co Board Specific Appr
202338330560	01/30/2015	746347	4,266.56	CONSUMERS ENERGY	Electric Service 12/13/14 - 1/15/15, 2624 Sixth	5880-0591-921.000	Muskegon Area Tran	4,266.56	1 Co Board Specific Appr
201359438250	01/30/2015	746348	312.97	CONSUMERS ENERGY	12/18/14 - 1/21/15 ACCT# 1000 1080 2880	5910-0552-921.000	Regional Water Syste	312.97	1 Co Board Specific Appr
204474202883	01/30/2015	746347	16.34	CONSUMERS ENERGY	ELEC SERV LB-428 MARQUETTE AVE 12/19/14-1	5500-0000-039.000	Land Bank	16.34	1 Co Board Specific Appr
202605322222	02/06/2015	746682	644.73	CONSUMERS ENERGY	1000 0854 8438/ 590 W WESTERN AVE	2300-0274-921.000	Accommodations Ta	644.73	1 Co Board Specific Appr
206787916659	01/30/2015	746347	730.19	CONSUMERS ENERGY	Electric Svc/895 E Keating 12/18/14-1/19/15	5920-5060-921.000	Wastewater Manage	730.19	1 Co Board Specific Appr
202338344319	02/03/2015	746441	142.10	CONSUMERS ENERGY	Electric Svc/1549 Scenic 12/22/14-1/25/15	2080-0691-921.000	Parks	142.10	1 Co Board Specific Appr
203673283546	02/06/2015	746682	354.75	CONSUMERS ENERGY	1000-1776-1725/511 E Colby ST	2220-7132-921.000	Mental Health	354.75	1 Co Board Specific Appr
601007433021	01/30/2015	746347	189.87	CONSUMERS ENERGY	Electric svc/496 W Sherman 12/16/14-1/15/15	5920-5060-921.000	Wastewater Manage	189.87	1 Co Board Specific Appr
202783307047	02/03/2015	746441	35.00	CONSUMERS ENERGY	Electric Svc/569 W McMillan 12/23/14-1/26/15	5920-5060-921.000	Wastewater Manage	35.00	1 Co Board Specific Appr
201359429888	01/30/2015	746347	24.55	CONSUMERS ENERGY	Electric Svc/2626 McCracken 12/14/14-1/15/15	5920-5060-921.000	Wastewater Manage	24.55	1 Co Board Specific Appr
201448404504	01/30/2015	746347	2,796.76	CONSUMERS ENERGY	Electric Svc/895 S Quarterline 12/18/14-1/21/1	5920-5060-921.000	Wastewater Manage	2,796.76	1 Co Board Specific Appr
201003698077	02/06/2015	746682	23,580.08	CONSUMERS ENERGY	1000-0009-5073/ 980 TERRACE ST	1010-0265-921.000	Michael E. Kobza Hal	11,790.04	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	11,790.04	
201715384262	02/03/2015	746441	75.02	CONSUMERS ENERGY	Electric Svc/1573 Scenic 12/22/14-1/25/15	2080-0691-921.000	Parks	75.02	1 Co Board Specific Appr
201003698097	01/30/2015	746348	151.51	CONSUMERS ENERGY	12/18/14 - 1/19/15 ACCT# 1000 0013 0599	5910-0552-921.000	Regional Water Syste	151.51	1 Co Board Specific Appr
201003698057	02/06/2015	746682	10,695.06	CONSUMERS ENERGY	1000-0008-7534/141 HARTFORD AVE	6340-0246-921.000	County South Campu	1,011.75	1 Co Board Specific Appr
						6340-0248-921.000	County South Campu	2,086.61	
						6340-0243-921.000	County South Campu	1,311.22	
						6340-0242-921.000	County South Campu	1,341.16	
						6340-0245-921.000	County South Campu	962.56	
						6340-0241-921.000	County South Campu	1,206.40	
						6340-0244-921.000	County South Campu	1,448.11	
						6340-0247-921.000	County South Campu	1,104.79	

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
						6340-0249-921.000	County South Campu	222.46	
202338330534	01/30/2015	746347	25,733.63	CONSUMERS ENERGY	Electric Svc/635 Ottawa 12/11/14-1/14/15	5920-5060-921.000	Wastewater Manage	25,733.63	1 Co Board Specific Appr
201003701915	01/30/2015	746347	609.36	CONSUMERS ENERGY	Electric Svc/2441 Lake 12/18/14-1/21/15	5920-5060-921.000	Wastewater Manage	609.36	1 Co Board Specific Appr
201359435105	01/27/2015	746239	139.71	CONSUMERS ENERGY	ELEC SERV LB-297 W CLAY AVE #303 12/16/14-: 5500-0000-039.000		Land Bank	139.71	1 Co Board Specific Appr
201626388270	01/30/2015	746347	12.07	CONSUMERS ENERGY	ELEC SERV LB-297 W CLAY AVE # 303 1/20-1/22	5500-0000-039.000	Land Bank	12.07	1 Co Board Specific Appr
201537404989	01/30/2015	746347	37.85	CONSUMERS ENERGY	Electric Svc/499 Ottawa 12/19/14-1/22/15	5920-5060-921.000	Wastewater Manage	37.85	1 Co Board Specific Appr
202605322228	02/06/2015	746682	22.61	CONSUMERS ENERGY	1000 0858 0415/ 700 W WESTERN	2300-0273-921.000	Accommodations Ta	22.61	1 Co Board Specific Appr
205809111147	01/30/2015	746347	24.15	CONSUMERS ENERGY	Electric Svc/2734 S Getty 12/17/14-1/20/15	5920-5060-921.000	Wastewater Manage	24.15	1 Co Board Specific Appr
202160369323	01/30/2015	746347	22.24	CONSUMERS ENERGY	ELEC SERV LB-471 YUBA STREET 12/19/14-1/22,	5500-0000-039.000	Land Bank	22.24	1 Co Board Specific Appr
201715384263	02/03/2015	746441	29.88	CONSUMERS ENERGY	Electric Svc/1571 Scenic 12/20/14-1/22/15	2080-0691-921.000	Parks	29.88	1 Co Board Specific Appr
202516341404	01/30/2015	746347	98.55	CONSUMERS ENERGY	Electric Svc/632 Ottawa Lift 12/19/14-1/22/15	5920-5060-921.000	Wastewater Manage	98.55	1 Co Board Specific Appr
207143504405	01/30/2015	746348	85.51	CONSUMERS ENERGY	12/19/14 - 01/22/15 ACCT# 1000 1308 8628	5910-0552-921.000	Regional Water Syste	85.51	1 Co Board Specific Appr
202783303528	01/30/2015	746347	31.40	CONSUMERS ENERGY	Electric Svc/618 Dykstra 12/19/14-1/22/15	5920-5060-921.000	Wastewater Manage	31.40	1 Co Board Specific Appr
204296225152	01/30/2015	746347	74.41	CONSUMERS ENERGY	Electric Svc/1692 Lakeshore 12/12/14-1/15/15	5920-5060-921.000	Wastewater Manage	74.41	1 Co Board Specific Appr
601007436715	01/30/2015	746348	526.85	CONSUMERS ENERGY	11/30/14 - 12/30/14 ACCT# 1000 0015 4730	5910-0546-921.000	Regional Water Syste	526.85	1 Co Board Specific Appr
203584284532	02/06/2015	746682	575.64	CONSUMERS ENERGY	1000 1258 0880/ 1175 WESLEY AVE	2970-6496-921.000	Mental Health Buildi	575.64	1 Co Board Specific Appr
202872295662	01/30/2015	746347	19.37	CONSUMERS ENERGY	ELEC SERV LB-1132 GREEN ST 12/18/14-1/21/15	5500-0000-039.000	Land Bank	19.37	1 Co Board Specific Appr
201092505821	02/03/2015	746441	891.39	CONSUMERS ENERGY	Electric Svc/300 S Lake 12/23/14-1/26/15	5920-5060-921.000	Wastewater Manage	891.39	1 Co Board Specific Appr
201448396185	01/30/2015	746347	304.12	CONSUMERS ENERGY	Electric Service 12/16/14 - 1/16/15, 351 Morri	5880-0589-921.000	Muskegon Area Tran	304.12	1 Co Board Specific Appr
202516339253	02/06/2015	746682	2,575.82	CONSUMERS ENERGY	1000 7054 2657/ 205 E APPLE	2920-0661-921.000	Child Care Fund	2,575.82	1 Co Board Specific Appr
202694309846	01/30/2015	746347	55.15	CONSUMERS ENERGY	Electric Svc/1960 Addison 12/12/14-1/15/15	5920-5060-921.000	Wastewater Manage	55.15	1 Co Board Specific Appr
RSTC SM 1-31-15	02/05/2015	746598	25.00	COREY BROWN	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
MI-0019MCO315	02/06/2015	746685	74,655.09	CORRECTIONAL HEALTHCARE COMI	INMATE MEDICAL SERVICES MAR 2015	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
RSTC MW 1-31-15	02/05/2015	746599	50.00	COUNTY OF MUSKEGON	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
CS 1.30.15	01/30/2015	746349	160.20	COURT SERVICES, INC.	Employee deduction 1.30.15	7040-0000-231.168	Imprest Payroll Fund	160.20	7 Not AP(Payroll/Pass Through)
KNAVARINI	01/27/2015	746240	475.00	CRAIG ALAN CRITCHETT	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
RSTC JR 1-31-15	02/05/2015	746600	112.50	CRIME VICTIM SERVICES	Circuit Court Restitution; 1-31-15; CL# 140561	7010-0000-271.500	Trust and Agency	112.50	8 Authoritative Order
JPB210872.0136	01/28/2015	746304	21.54	CRISTINA MARIA GALLARDO-PEREZ	Juror 210872 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
011415CG	02/05/2015	746536	6.50	CRYSTAL GATHERS	WITNESS-STATE VS LDG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
1219433	02/06/2015	746838	32.97	CULLIGAN	WATER UNIT RENTAL 01/01/15 - 01/31/15	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
RSTC JP 1/31/15	02/05/2015	746601	200.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	200.00	8 Authoritative Order
012115DHE	02/05/2015	746537	6.70	DAKOTA HUNTER EARL	WITNESS-STATE VS LDP	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
01/22/15	01/30/2015	746350	436.70	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/16/15 - 1/22/15	5910-0000-226.011	Regional Water Syste	436.70	7 Not AP(Payroll/Pass Through)
1/29/15	02/06/2015	746686	1,398.11	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 1/23/15 - 1/29/15	5910-0000-226.011	Regional Water Syste	1,398.11	7 Not AP(Payroll/Pass Through)
011315DB	02/05/2015	746538	6.90	DAN BALAVITCH	WITNESS-STATE VS RAB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
14064279FH	02/06/2015	746687	360.00	DANA B CARRON	MAACS Statement of Service	1010-0164-830.030	Public Defender	360.00	3 Personal Services by Indiv
012215DJS	02/05/2015	746539	7.50	DANA JEAN SCHAEFER	WITNESS-STATE VS DBC	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB212326.0136	01/28/2015	746305	21.54	DANIEL JOSEPH ALVESTEFFER	Juror 212326 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
MILEAGE 01/30/15	02/06/2015	746688	73.60	Daniel P Swier	MILEAGE REIMBURSEMENT 01/07-01/30/15	2220-7329-863.000	Mental Health	73.60	2 Employee Travel Reimb

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012215DBP	02/05/2015	746540	6.20	DANIELLE BRIANNE PORTER	WITNESS-STATE VS BWT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
012315DRM	02/05/2015	746541	6.30	DANIELLE R MERRITT	WITNESS-STATE VS RTD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
012115DJG	02/05/2015	746542	7.50	DARCI JO GRAHAM	WITNESS-STATE VS JTG	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
14-90959-MI	02/06/2015	746689	71.50	DARLENE A. SZUMKO	Case# 14-90959-MI	1010-0148-802.000	Probate Court	71.50	3 Personal Services by Indiv
14-90958-MI	02/06/2015	746689	110.00	DARLENE A. SZUMKO	Case# 14-90958-MI	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
14-90900-MI	02/06/2015	746689	71.50	DARLENE A. SZUMKO	Case# 14-90900-MI	1010-0148-802.000	Probate Court	71.50	3 Personal Services by Indiv
07-84021-MI	02/06/2015	746689	110.00	DARLENE A. SZUMKO	Case# 07-84021-MI	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
14-90923-MI	02/06/2015	746689	110.00	DARLENE A. SZUMKO	Case 14-90623-MI	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
TOCM 73306	02/06/2015	746690	6.44	DARLENE WEBB	TX OP 26-415-067000200	7010-0000-208.000	Trust and Agency	6.44	7 Not AP(Payroll/Pass Through)
012115DDS	02/05/2015	746543	6.40	DARNELL DEVON SALAZAR	WITNESS-STATE VS DJJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
PETTY CASH 01/30/15	02/03/2015	746442	47.48	Dave Reinhart	PETTY CASH RECONCILIATION 01/30/15	2220-7132-750.000	Mental Health	7.26	1 Co Board Specific Appr
						2220-7132-729.000	Mental Health	40.22	
1/8/15	01/27/2015	746241	2,556.00	DAVE'S WELL DRILLING	WELL REPAIR	5920-5060-936.000	Wastewater Manage	2,556.00	3 Personal Services by Indiv
121151	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 14-043946-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
114154	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 14-043778-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
114158	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 08-037674-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
114153	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 14-043639-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
112153	02/03/2015	746443	37.50	DAVID B. KORTERING	Case# 12-041634-DL	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
112156	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 04-033261-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
15154	02/03/2015	746443	37.50	DAVID B. KORTERING	Case# 13-042963-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
0114156	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 14-043354-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
112151	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 09-039026-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
15151	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 13-042839-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
112155	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 14-043493-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1141510	02/03/2015	746443	75.00	DAVID B. KORTERING	Case# 09-03857-NA	1010-0164-801.000	Public Defender	75.00	1 Co Board Specific Appr
112157	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 14-043709-DL	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
15155	02/03/2015	746443	37.50	DAVID B. KORTERING	Case# 14-043946-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
15153	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 14-043356-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
114157	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 95-022323-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
114159	02/03/2015	746443	37.50	DAVID B. KORTERING	Case# 14-043499-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
0114155	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 14-043785-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
15152	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 12-0418343-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
121152	02/03/2015	746443	100.00	DAVID B. KORTERING	Case# 14-043526-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
112154	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 13-043109-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
112152	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 05-034655-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
114152	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 12-042105-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
114151	02/03/2015	746443	60.00	DAVID B. KORTERING	Case# 11-041399-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
012215DK	02/05/2015	746544	7.40	DAVID KELLAGHN	WITNESS-STATE VS GM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
130155	02/06/2015	746691	175.00	DAWN MARIE GOODWIN	11040466NA	1010-0164-801.000	Public Defender	175.00	1 Co Board Specific Appr
130154	02/06/2015	746691	317.50	DAWN MARIE GOODWIN	09039124NA	1010-0164-801.000	Public Defender	317.50	1 Co Board Specific Appr
130151	02/06/2015	746691	60.00	DAWN MARIE GOODWIN	13042716NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr

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130152	02/06/2015	746691	180.00	DAWN MARIE GOODWIN	02031160NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
012315DL	02/05/2015	746545	6.70	DAYANNA LEWIS	WITNESS-STATE VS JH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
02/02/15	02/06/2015	746692	27.37	Deborah K Balcom	Mileage Reimbursement	1010-0225-863.000	Equalization	27.37	2 Employee Travel Reimb
012115MEETING	02/06/2015	746692	20.00	Deborah K Balcom	01/21/2015 Meeting Reimbursement	1010-0225-864.000	Equalization	20.00	2 Employee Travel Reimb
MILEAGE 01/27/15	01/30/2015	746351	64.40	Deborah R Ballard	MILEAGE REIMBURSEMENT 01/05/15-01/29/15	2220-7327-863.000	Mental Health	64.40	2 Employee Travel Reimb
MILEAGE 01/30/15	02/06/2015	746693	91.14	Debra S Iams	MILEAGE REIMBURSEMENT 01/6-01/30/15	2220-7133-863.000	Mental Health	91.14	2 Employee Travel Reimb
0006707-IN	01/30/2015	746352	200.00	DEERFIELD BEHAVIORAL HEALTH IN LICENSE & SUPPORT FEES		2220-7325-801.000	Mental Health	5.34	1 Co Board Specific Appr
						2220-7328-801.000	Mental Health	3.46	
						2220-7701-801.000	Mental Health	3.66	
						2220-7703-801.000	Mental Health	6.52	
						2220-7040-801.000	Mental Health	1.78	
						2220-7134-801.000	Mental Health	3.36	
						2220-7319-801.000	Mental Health	4.42	
						2220-7327-801.000	Mental Health	0.32	
						2220-7704-801.000	Mental Health	2.98	
						2220-7146-801.000	Mental Health	3.30	
						2220-7147-801.000	Mental Health	12.86	
						2220-7330-801.000	Mental Health	3.66	
						2220-7331-801.000	Mental Health	1.36	
						2220-7551-801.000	Mental Health	12.76	
						2220-7137-801.000	Mental Health	2.76	
						2220-7144-801.000	Mental Health	18.78	
						2220-7341-801.000	Mental Health	13.16	
						2220-7343-801.000	Mental Health	5.30	
						2220-7321-801.000	Mental Health	5.00	
						2220-7323-801.000	Mental Health	3.62	
						2220-7705-801.000	Mental Health	7.06	
						2220-7707-801.000	Mental Health	2.98	
						2220-7132-801.000	Mental Health	24.92	
						2220-7148-801.000	Mental Health	4.94	
						2220-7043-801.000	Mental Health	2.98	
						2220-7133-801.000	Mental Health	3.34	
						2220-7318-801.000	Mental Health	4.74	
						2220-7320-801.000	Mental Health	7.04	
						2220-7329-801.000	Mental Health	5.50	
						2220-7702-801.000	Mental Health	1.08	
						2220-7322-801.000	Mental Health	8.96	
						2220-7324-801.000	Mental Health	4.46	
						2220-7706-801.000	Mental Health	7.60	
012215DC	02/05/2015	746546	6.00	DEMARIO CUNNINGHAM	WITNESS-STATE VS FB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB198321.0136	01/28/2015	746306	39.62	DENNIS EVERETTE SCOTT	Juror 198321 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	27.12	8 Authoritative Order

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						1010-0136-822.010	District Court	12.50
RSTC GA 1-31-15	02/05/2015	746603	24.96	DEPARTMENT OF HUMAN SERVICE	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	24.96 8 Authoritative Order
RSTC CBRJ 1-31-15	02/05/2015	746602	360.00	DEPARTMENT OF HUMAN SERVICE	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	360.00 8 Authoritative Order
011515DLT	02/05/2015	746547	6.40	DESIREE LYNN TERLAAN	WITNESS-STATE VS NAL	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
000037	02/06/2015	746839	H 500.00	DESTINATION MICHIGAN	Lansing Sales Mission	2300-0251-902.000	Accommodations Ta	500.00 0 Not an Exception
DEX01062015	02/06/2015	746694	218.25	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	218.25 5 Avoid Addl Cost
33-2015	02/03/2015	746444	300.00	DIANA M BURR	VETERANS BURIAL-DJV	2930-8941-833.000	Veterans Affairs Dep	300.00 9 Community Program Support
02/04/15	02/06/2015	746695	30.48	Diana M Wojton	MILEAGE REIMBURSEMENT 1/13/15-1/22/15	2210-6416-863.000	Public Health	30.48 2 Employee Travel Reimb
JANUARY 2015	02/06/2015	746696	100.00	DIANE HAIGHT	PCP PLANNING	2220-7147-801.000	Mental Health	100.00 3 Personal Services by Indiv
TKELLER FEB 2015	01/27/2015	746242	475.00	DICE PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00 9 Community Program Support
1625	02/06/2015	746840	H 750.00	DIMENSION 4 PAINTING	PRIMED AND PAINTED NEW OFFICES AT TEROD	6340-0243-931.050	County South Campu	750.00 0 Not an Exception
2730	02/06/2015	746697	400.00	DISABILITY NETWORK	BENEFITS ANALYSIS PA	2220-7147-801.000	Mental Health	400.00 1 Co Board Specific Appr
2732	02/06/2015	746697	400.00	DISABILITY NETWORK	BENEFITS ANALYSIS DF	2220-7147-801.000	Mental Health	400.00 1 Co Board Specific Appr
2729	02/06/2015	746697	400.00	DISABILITY NETWORK	BENEFITS ANALYSIS FOR JB	2220-7320-801.000	Mental Health	400.00 1 Co Board Specific Appr
01/22/15	02/06/2015	746841	H 237.00	DISABILITY NETWORK	BOARDWALK BOARDS	2220-7707-729.010	Mental Health	237.00 0 Not an Exception
011815	01/30/2015	746353	170.64	DISH NETWORK	SATELLITE SERVICE FOR 1/1/15 THROUGH 11/3/15	5810-0536-942.000	Airport	170.64 5 Avoid Addl Cost
FEB 825570708177080	02/06/2015	746698	80.38	DISH NETWORK	CABLE BILL 2-2015	1010-0253-807.000	Treasurer	80.38 5 Avoid Addl Cost
27-2015	02/03/2015	746445	300.00	DIXIE WEST	VETERANS BURIAL-LW	2930-8941-833.000	Veterans Affairs Dep	300.00 9 Community Program Support
7891	02/06/2015	746842	H 1,155.00	DMC TECHNOLOGY GROUP INC	Extract Process for OnBase per Quote 003925 v	6680-2975-947.000	Information Technol	1,155.00 0 Not an Exception
011315DSL	02/05/2015	746548	6.60	DOMINIQUE SHERELLE LOWERY	WITNESS-STATE VS DDP	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
012115DS	02/05/2015	746549	6.40	DOMONIQUE SPAAN	WITNESS-STATE VS RH	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
RSTC DM 1-31-15	02/05/2015	746604	129.95	DONALD O'NEAL	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	129.95 8 Authoritative Order
01/23/15	02/06/2015	746699	7.48	Donna B VanderVries	Mileage Reimbursement	1010-0225-863.000	Equalization	7.48 2 Employee Travel Reimb
011415DB	02/05/2015	746550	6.20	DOUGLAS BARRETT	WITNESS-STATE VS MJ	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
52390	02/06/2015	746843	H 50.00	DOWNTOWN TIRE AND AUTO	Car Repairs; #7	2150-0149-937.000	Family Court	50.00 0 Not an Exception
01/27/15	02/06/2015	746844	H 50.00	DRAKOS EXTERMINATING CO.	SERVICE AT INDIAN BAY	2220-7343-801.000	Mental Health	50.00 0 Not an Exception
0080752	01/30/2015	746354	21,820.00	DRIESENKA & ASSOCIATES	2014 Remonumentation Research/Field Work	2890-0289-801.097	Remonumentation	21,500.00 1 Co Board Specific Appr
						2890-0289-801.095	Remonumentation	320.00
60773740012	02/06/2015	746700	100.72	DTE ENERGY	GAS SERV LB-5717 LANE AVE 12/3/14-1/23/15	5500-0000-039.000	Land Bank	100.72 1 Co Board Specific Appr
0011 7 1/15	01/30/2015	746355	465.51	DTE ENERGY	GAS USAGE 8620 WATER STREET 12/19/14-1/2/15	5920-5060-922.000	Wastewater Manage	465.51 1 Co Board Specific Appr
002 6 01/15	01/30/2015	746355	44.49	DTE ENERGY	GAS USAGE 300 S LAKE ST 12/19/14-1/22/15	5920-5060-922.000	Wastewater Manage	44.49 1 Co Board Specific Appr
011215	01/30/2015	746355	13,173.01	DTE ENERGY	Natural Gas Service 12/9/14 - 1/12/15, 2624 S	5880-0591-760.000	Muskegon Area Tran	27.97 1 Co Board Specific Appr
						5880-0591-922.000	Muskegon Area Tran	4,943.48
						5880-0587-760.000	Muskegon Area Tran	6,664.38
						5880-0595-760.000	Muskegon Area Tran	1,537.18
DTE-JTC-12/14-01/15	02/03/2015	746448	1,581.78	DTE ENERGY	Gas Svc/1830 White Lake Drive 11/14-1/22/15	2920-0661-922.000	Child Care Fund	677.51 5 Avoid Addl Cost
						2920-0661-922.000	Child Care Fund	904.27
0115 - 456939200162	02/06/2015	746700	200.80	DTE ENERGY	4569-392-0016-2/99 Quarterline Rd	5910-0552-922.000	Regional Water Syste	200.80 1 Co Board Specific Appr
012615	02/06/2015	746701	4,187.11	DTE ENERGY	4625-757-0006-9/101 Sinclair Terminal	5810-0536-922.000	Airport	4,187.11 1 Co Board Specific Appr
012015-3	01/30/2015	746356	1,457.57	DTE ENERGY	Gas service/106 Sinclair 12/15/14-1/19/15	5810-0536-922.000	Airport	1,457.57 1 Co Board Specific Appr
0009 1 1/15	02/06/2015	746701	76.25	DTE ENERGY	GAS USAGE 3200 MCARTHUR 12/22/14-1/23/15	5920-5060-922.000	Wastewater Manage	76.25 1 Co Board Specific Appr

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01/26/14	02/03/2015	746447	184.31	DTE ENERGY	Gas service/511 E Colby 12/19/14-1/22/15	2220-7132-922.000	Mental Health	184.31	1 Co Board Specific Appr
012015-2	01/30/2015	746356	79.66	DTE ENERGY	Gas service/104 Sinclair 1/7-19/15	5810-0536-922.000	Airport	79.66	1 Co Board Specific Appr
0115-456939200055	02/06/2015	746701	211.80	DTE ENERGY	GAS SERV 3128 E LAKETON 12/22/14-1/23/15	6345-1620-922.000	Maintenance Garage	211.80	1 Co Board Specific Appr
0007 5 1/15	02/06/2015	746701	156.03	DTE ENERGY	GAS USAGE 895 S WOLF LAKE 12/22/14-1/23/15	5920-5060-922.000	Wastewater Manage	156.03	1 Co Board Specific Appr
0115-462577200035	02/06/2015	746701	2,008.99	DTE ENERGY	GAS SERV 1611 OAK AVE 12/22/14-1/23/15	1010-0268-922.000	Oak Ave. Building	2,008.99	1 Co Board Specific Appr
01/26/2015	02/03/2015	746446	276.10	DTE ENERGY	Gas service/8770 Indian Bay 12/20/14-1/23/15	2220-7343-922.000	Mental Health	276.10	1 Co Board Specific Appr
012015-1	01/30/2015	746356	466.30	DTE ENERGY	Gas service/99 Sinclair 12/15/14-1/19/15	5810-0536-922.000	Airport	466.30	1 Co Board Specific Appr
0006 7 1/15	02/06/2015	746701	166.26	DTE ENERGY	GAS USAGE 895 QUARTERLINE 12/22/14-1/23/15	5920-5060-922.000	Wastewater Manage	166.26	1 Co Board Specific Appr
012015-4	01/30/2015	746356	368.11	DTE ENERGY	Gas Service/110 Sinclair 12/15/14-1/19/15	5810-0536-922.000	Airport	368.11	1 Co Board Specific Appr
DTECAP1504	01/30/2015	746356	663.46	DTE ENERGY	GAS SERVICE/ 199 N MICHIGAN 12/18/14-01/2	2739-2956-922.000	DET Cost Pool	663.46	1 Co Board Specific Appr
012015-5	01/30/2015	746356	864.54	DTE ENERGY	Gas Service/115 Sinclair 12/15/14-1/19/15	5810-0536-922.000	Airport	864.54	1 Co Board Specific Appr
01-26-15	02/03/2015	746446	206.31	DTE ENERGY	Gas service/511 E Colby Apt 1R 12/19/14-1/22/15	2220-7132-922.000	Mental Health	206.31	1 Co Board Specific Appr
0008 3 01/15	01/30/2015	746355	151.33	DTE ENERGY	GAS USAGE 820 E HANSON 12/19/14-1/22/15	5920-5060-922.000	Wastewater Manage	151.33	1 Co Board Specific Appr
1262015dh	01/27/2015	746243	435.00	DUSTIN HAVINGA	Contracted work1/12-1/23/15	8010-0276-801.000	Drain Fund	435.00	3 Personal Services by Indiv
011515DDW	02/05/2015	746551	6.00	DWAYNE DARNELL WALKER	WITNESS-STATE VS YKJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
012015EB	02/05/2015	746552	6.20	EARL BOOKER	WITNESS-STATE VS CLJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MILEAGE 01/20/15	02/06/2015	746702	74.06	EARVEAN DIGGS	MILEAGE REIMBURSEMENT 11/20-1/20/15	2220-7144-863.000	Mental Health	74.06	2 Employee Travel Reimb
159804	02/06/2015	746845	H 2,365.00	EAST MUSKEGON ROOFING & SHEE REPAIRS TO TERMINAL BLDG. & JET BRIDGE		5810-0536-777.000	Airport	1,235.00	0 Not an Exception
						5810-0536-777.000	Airport	1,130.00	
EOB 14108	01/27/2015	746244	74,098.00	EASTSIDE OUTPATIENT SERVICE, PL SUD SERVICES		2220-7063-801.166	Mental Health	74,098.00	1 Co Board Specific Appr
EOB 14117	02/03/2015	746449	1,725.00	EASTSIDE OUTPATIENT SERVICE, PL SUD SERVICES		2220-7063-801.166	Mental Health	1,725.00	1 Co Board Specific Appr
EOB 14112	01/27/2015	746244	9,643.50	EASTSIDE OUTPATIENT SERVICE, PL SUD SERVICES		2220-7063-801.166	Mental Health	9,643.50	1 Co Board Specific Appr
EOB 14149	02/06/2015	746703	7,998.50	EASTSIDE OUTPATIENT SERVICE, PL SUD SERVICES		2220-7063-801.166	Mental Health	7,998.50	1 Co Board Specific Appr
TSAIN FEB 2015	01/27/2015	746245	475.00	ED BODMAN	FY15 - RENTAL ASSISTANCE THROUGH THE HUD	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
1218143a	02/03/2015	746450	60.00	EDNA KASS	Case# 11-040614-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
12181440	02/03/2015	746450	60.00	EDNA KASS	Case# 11-040568-NA	1010-0164-801.000	Public Defender	60.00	3 Personal Services by Indiv
1218144	02/03/2015	746450	97.50	EDNA KASS	Case# 14-43828-NA	1010-0164-801.000	Public Defender	97.50	1 Co Board Specific Appr
1281514	02/06/2015	746704	60.00	EDNA KASS	13043219NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281517	02/06/2015	746704	60.00	EDNA KASS	14043549NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181413	02/03/2015	746450	60.00	EDNA KASS	Case# 13-04298-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
128154	02/06/2015	746704	37.50	EDNA KASS	1140614NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
12181414a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043725-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181422	02/03/2015	746450	172.50	EDNA KASS	Case# 11-040558-DL	1010-0164-801.000	Public Defender	172.50	1 Co Board Specific Appr
12181417a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043494-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181443	02/03/2015	746450	60.00	EDNA KASS	Case# 11-041238-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281526	02/06/2015	746704	60.00	EDNA KASS	02031160NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181431	02/03/2015	746450	112.50	EDNA KASS	Case# 02-031160-NA	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
12181428a	02/03/2015	746450	60.00	EDNA KASS	Case# 13-042959-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281520	02/06/2015	746704	100.00	EDNA KASS	11041358NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181421a	02/03/2015	746450	60.00	EDNA KASS	Case# 11-041283-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1218141	02/03/2015	746450	60.00	EDNA KASS	Case# 14-43764-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr

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12181426	02/03/2015	746450	37.50	EDNA KASS	Case# 07-036632-DL	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
12181410a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043549-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181437	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043657-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1218147	02/03/2015	746450	100.00	EDNA KASS	Case# 11-041100-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181416	02/03/2015	746450	37.50	EDNA KASS	Case# 14-0443311-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1281511	02/06/2015	746704	60.00	EDNA KASS	9725363NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
128151	02/06/2015	746704	60.00	EDNA KASS	14043764NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1218146a	02/03/2015	746450	60.00	EDNA KASS	Case# 10-040120-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181423	02/03/2015	746450	280.00	EDNA KASS	Case# 08-037296-NA	1010-0164-801.000	Public Defender	280.00	1 Co Board Specific Appr
1281523	02/06/2015	746704	60.00	EDNA KASS	14043428NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
128157	02/06/2015	746704	100.00	EDNA KASS	11041100NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181430	02/03/2015	746450	100.00	EDNA KASS	Case# 13-042716-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
1218145a	02/03/2015	746450	60.00	EDNA KASS	Case# 13-042991-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181429	02/03/2015	746450	60.00	EDNA KASS	Case# 08-037267-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281534	02/06/2015	746704	100.00	EDNA KASS	12042372NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12191429a	02/03/2015	746450	75.00	EDNA KASS	Case# 13-042845-NA	1010-0164-801.000	Public Defender	75.00	1 Co Board Specific Appr
128156	02/06/2015	746704	180.00	EDNA KASS	13042991NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
1281535	02/06/2015	746704	60.00	EDNA KASS	14043486NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281532	02/06/2015	746704	60.00	EDNA KASS	14043364NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181427a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043332-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281525	02/06/2015	746704	135.00	EDNA KASS	14043910NA	1010-0164-801.000	Public Defender	135.00	1 Co Board Specific Appr
1218147a	02/03/2015	746450	37.50	EDNA KASS	Case# 14-043311-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1281527	02/06/2015	746704	100.00	EDNA KASS	1104099NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
1281530	02/06/2015	746704	60.00	EDNA KASS	14043657NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281538	02/06/2015	746704	97.50	EDNA KASS	1443821NA	1010-0164-801.000	Public Defender	97.50	1 Co Board Specific Appr
12181425a	02/03/2015	746450	75.00	EDNA KASS	Case# 14-043364-NA	1010-0164-801.000	Public Defender	75.00	1 Co Board Specific Appr
1218148a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043661-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181434	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043527-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181418	02/03/2015	746451	97.50	EDNA KASS	Case# 14-043339-DL	1010-0164-801.000	Public Defender	97.50	1 Co Board Specific Appr
12181411	02/03/2015	746450	100.00	EDNA KASS	Case# 13-42934-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
1281510	02/06/2015	746704	115.00	EDNA KASS	05034553NA	1010-0164-801.000	Public Defender	115.00	1 Co Board Specific Appr
12181419	02/03/2015	746450	60.00	EDNA KASS	Case# 12-042429-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181446	02/03/2015	746450	172.50	EDNA KASS	Case# 12-041802-NA	1010-0164-801.000	Public Defender	172.50	1 Co Board Specific Appr
12181432	02/03/2015	746450	60.00	EDNA KASS	Case# 11-040909-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181423a	02/03/2015	746450	60.00	EDNA KASS	Case# 13-042796-A	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281528	02/06/2015	746704	37.50	EDNA KASS	14043757DL	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1218144a	02/03/2015	746450	60.00	EDNA KASS	Case# 13-043290-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181421	02/03/2015	746450	180.00	EDNA KASS	Case# 13-042486-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
12181428	02/03/2015	746450	60.00	EDNA KASS	Case# 12-041976-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181412a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043326-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181444	02/03/2015	746450	232.50	EDNA KASS	Case# 09-039124-NA	1010-0164-801.000	Public Defender	232.50	1 Co Board Specific Appr

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1218149	02/03/2015	746450	37.50	EDNA KASS	Case# 14-043845-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
12181435	02/03/2015	746450	280.00	EDNA KASS	Case# 11-041283-NA	1010-0164-801.000	Public Defender	280.00	1 Co Board Specific Appr
12181419a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043757-DL	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281533	02/06/2015	746704	105.00	EDNA KASS	13043108DL	1010-0164-801.000	Public Defender	105.00	1 Co Board Specific Appr
12181417	02/03/2015	746450	180.00	EDNA KASS	Case# 14-043549-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
1281518	02/06/2015	746704	160.00	EDNA KASS	12042038NA	1010-0164-801.000	Public Defender	160.00	1 Co Board Specific Appr
128155	02/06/2015	746704	45.00	EDNA KASS	13042503DL	1010-0164-801.000	Public Defender	45.00	1 Co Board Specific Appr
12181426a	02/03/2015	746450	37.50	EDNA KASS	Case# 09-039124-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1281524	02/06/2015	746704	60.00	EDNA KASS	08037267NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
128153	02/06/2015	746704	60.00	EDNA KASS	1443828NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181415	02/03/2015	746450	180.00	EDNA KASS	Case# 14-043736-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
1281515	02/06/2015	746704	60.00	EDNA KASS	14043311NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281521	02/06/2015	746704	100.00	EDNA KASS	12041492NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
1218141a	02/03/2015	746450	157.50	EDNA KASS	Case# 11-041078-NA	1010-0164-801.000	Public Defender	157.50	1 Co Board Specific Appr
12181441	02/03/2015	746450	60.00	EDNA KASS	Case# 13-042774-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281516	02/06/2015	746704	97.50	EDNA KASS	1443918NA	1010-0164-801.000	Public Defender	97.50	1 Co Board Specific Appr
1218145	02/03/2015	746450	45.00	EDNA KASS	Case# 13-042503-DL	1010-0164-801.000	Public Defender	45.00	1 Co Board Specific Appr
1218143	02/03/2015	746450	100.00	EDNA KASS	Case# 07-36376-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181415a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043726-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1218142a	02/03/2015	746450	150.00	EDNA KASS	Case# 14-043828-NA	1010-0164-801.000	Public Defender	150.00	1 Co Board Specific Appr
12181416a	02/03/2015	746450	100.00	EDNA KASS	Case# 02-031086-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
128152	02/06/2015	746704	60.00	EDNA KASS	14043955NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181414	02/03/2015	746450	40.00	EDNA KASS	Case# 13-043135-NA	1010-0164-801.000	Public Defender	40.00	1 Co Board Specific Appr
1281522	02/06/2015	746704	100.00	EDNA KASS	0102494NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181439	02/03/2015	746450	105.00	EDNA KASS	Case# 13-043108-DL	1010-0164-801.000	Public Defender	105.00	1 Co Board Specific Appr
12181418a	02/03/2015	746450	112.50	EDNA KASS	Case# 14-043899-DL	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
12181424	02/03/2015	746450	100.00	EDNA KASS	Case# 11-041358-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181442	02/03/2015	746450	60.00	EDNA KASS	Case# 11-041099-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1218149a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043550-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1218148	02/03/2015	746450	60.00	EDNA KASS	Case# 13-043227-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281519	02/06/2015	746704	60.00	EDNA KASS	13042486NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281512	02/06/2015	746704	60.00	EDNA KASS	13042948NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181413a	02/03/2015	746450	100.00	EDNA KASS	Case# 04-032787-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
1218146	02/03/2015	746450	60.00	EDNA KASS	Case# 02-031076-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1218142	02/03/2015	746450	100.00	EDNA KASS	Case# 11-0932-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181438	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043371-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181411a	02/03/2015	746450	180.00	EDNA KASS	Case# 12-042326-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
1281539	02/06/2015	746704	277.50	EDNA KASS	1241530NA	1010-0164-801.000	Public Defender	277.50	1 Co Board Specific Appr
12181425	02/03/2015	746450	100.00	EDNA KASS	Case# 12-041492-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181420a	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043497-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181436	02/03/2015	746450	105.00	EDNA KASS	Case# 10-040065-DL	1010-0164-801.000	Public Defender	105.00	1 Co Board Specific Appr

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1281513	02/06/2015	746704	100.00	EDNA KASS	13043135NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
128159	02/06/2015	746704	60.00	EDNA KASS	13043198NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181410	02/03/2015	746450	60.00	EDNA KASS	Case# 13-043198-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181420	02/03/2015	746450	60.00	EDNA KASS	Case# 12-042038-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181412	02/03/2015	746450	97.50	EDNA KASS	Case# 97-025363-NA	1010-0164-801.000	Public Defender	97.50	1 Co Board Specific Appr
12181445	02/03/2015	746450	75.00	EDNA KASS	Case# 14-043332-NA	1010-0164-801.000	Public Defender	75.00	1 Co Board Specific Appr
1281536	02/06/2015	746704	100.00	EDNA KASS	13042774NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181433	02/03/2015	746450	60.00	EDNA KASS	Case# 09-038830-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
12181447	02/03/2015	746450	100.00	EDNA KASS	Case# 13-042845-NA	1010-0164-801.000	Public Defender	100.00	1 Co Board Specific Appr
12181422a	02/03/2015	746450	97.50	EDNA KASS	Case# 14-043879-NA	1010-0164-801.000	Public Defender	97.50	1 Co Board Specific Appr
12181424a	02/03/2015	746450	180.00	EDNA KASS	Case# 13-042624-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
12181427	02/03/2015	746450	60.00	EDNA KASS	Case# 14-043804-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281529	02/06/2015	746704	60.00	EDNA KASS	10040065DL	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281537	02/06/2015	746704	60.00	EDNA KASS	09039124NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1281531	02/06/2015	746704	75.00	EDNA KASS	1242624NA	1010-0164-801.000	Public Defender	75.00	1 Co Board Specific Appr
128158	02/06/2015	746704	60.00	EDNA KASS	13043227NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
01/30/15	02/06/2015	746705	10.93	Elden J Nedeau	Mileage Reimbursement	1010-0225-863.000	Equalization	10.93	2 Employee Travel Reimb
011415EB	02/05/2015	746553	8.70	ELIZABETH BOONE	WITNESS-STATE VS MJB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
MILEAGE 01/22/15	02/03/2015	746452	56.87	ELIZABETH WING	MILEAGE REIMBURSEMENT 1/05-01/22/15	2220-7319-863.000	Mental Health	56.87	2 Employee Travel Reimb
5985	02/06/2015	746706	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
011415EM	02/05/2015	746554	6.40	EMILY MARRA	WITNESS-STATE VS RFB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
011515ES	02/05/2015	746555	7.50	EMILY SCOTT	WITNESS-STATE VS JML	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
012115EW	02/05/2015	746556	6.30	EMILY WILBUR	WITNESS-STATE VS MG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
17804	02/06/2015	746846	H 1,000.00	EMPLOYERS ASSOCIATION OF WEST	ASSESSMENT FEE-ANNUAL MEMBERSHIP DUES	1010-0226-807.000	Human Resources	1,000.00	0 Not an Exception
0011228	01/27/2015	746246	5,419.28	ENG INC	Revised Contract for Saxe Drain	8010-8472-700.000	Drain Fund	5,419.28	8 Authoritative Order
0011227	01/27/2015	746246	4,815.30	ENG INC	Engineering Services for the Kuis Drain	8010-8328-700.000	Drain Fund	4,815.30	1 Co Board Specific Appr
3103	02/06/2015	746847	H 2,500.00	ENGINEERING & ENVIRONMENTAL	TYPE II & TYPE III QUARTERLY REPORTS	5710-0526-771.030	Solid Waste Manage	2,500.00	0 Not an Exception
5931	02/06/2015	746848	H 388.00	ENVELOPES & PRINTED PRODUCTS, 1000 #10 WINDOW ENVELOPES, 2000 LETTERH		2220-7146-729.000	Mental Health	6.40	0 Not an Exception
						2220-7322-729.000	Mental Health	17.38	
						2220-7330-729.000	Mental Health	7.10	
						2220-7331-729.000	Mental Health	2.67	
						2220-7043-729.000	Mental Health	5.78	
						2220-7133-729.000	Mental Health	6.48	
						2220-7324-729.000	Mental Health	8.65	
						2220-7327-729.000	Mental Health	0.62	
						2220-7329-729.000	Mental Health	10.67	
						2220-7134-729.000	Mental Health	6.52	
						2220-7144-729.000	Mental Health	36.43	
						2220-7321-729.000	Mental Health	9.70	
						2220-7323-729.000	Mental Health	7.02	
						2220-7318-729.000	Mental Health	9.20	

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						2220-7319-729.000	Mental Health		8.57
						2220-7701-729.000	Mental Health		7.10
						2220-7704-729.000	Mental Health		5.78
						2220-7137-729.000	Mental Health		5.35
						2220-7147-729.000	Mental Health		24.95
						2220-7148-729.000	Mental Health		9.58
						2220-7702-729.000	Mental Health		2.10
						2220-7703-729.000	Mental Health		12.65
						2220-7320-729.000	Mental Health		13.66
						2220-7343-729.000	Mental Health		10.28
						2220-7706-729.000	Mental Health		14.74
						2220-7040-729.000	Mental Health		3.45
						2220-7132-729.000	Mental Health		48.34
						2220-7325-729.000	Mental Health		10.36
						2220-7328-729.000	Mental Health		6.71
						2220-7341-729.000	Mental Health		25.53
						2220-7551-729.000	Mental Health		24.75
						2220-7705-729.000	Mental Health		13.70
						2220-7707-729.000	Mental Health		5.78
47042	02/06/2015	746849	H	175.00	ENVIRONMENTAL TESTING & CONS HUD LEAD EXTERIOR CLEARANCE 1327 RANSON	2212-6456-802.000	Lead Hazard Control	175.00	0 Not an Exception
121165	02/06/2015	746707		25.00	ERGOMETRICS	2920-0662-957.000	Child Care Fund	25.00	5 Avoid Addl Cost
ES 1/26/15	02/06/2015	746708		96.44	Eric P Stevens	1010-0131-863.000	Circuit Court	96.44	2 Employee Travel Reimb
ES 1-15-15	02/06/2015	746708		87.47	Eric P Stevens	2150-0142-871.000	Family Court	10.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court		77.47
012015EM	02/05/2015	746557		6.10	ERYCKA MCKINNEY	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
012615EW	02/05/2015	746558		6.10	ESSENCE WILSON	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB199587.0136	01/28/2015	746307		23.80	EVELYNN MAY MENDEZ	1010-0136-822.030	District Court	11.30	8 Authoritative Order
						1010-0136-822.010	District Court		12.50
EOB 649	01/30/2015	746357		950.00	EVERETT GIVENS	2220-7327-801.161	Mental Health	950.00	9 Community Program Support
EOB 676	02/06/2015	746709		38,333.32	FA-HO-LO FAMILY INC	2220-7347-801.110	Mental Health	38,333.32	1 Co Board Specific Appr
RSTC ATQM 1-31-15	02/05/2015	746605		206.90	FAMILY FINANCIAL CREDIT UNION	7010-0000-271.500	Trust and Agency	206.90	8 Authoritative Order
RSTJ 85476	02/05/2015	746584		20.00	FARM BUREAU INSURANCE AGENC'	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
FBINAA FY15 Dan	01/27/2015	746247		85.00	FBI-NAT'L ACADEMY ASSOCIATES IN	1010-0305-807.000	Sheriff Administratio	85.00	1 Co Board Specific Appr
2-842-92917	01/30/2015	746358		19.93	FEDERAL EXPRESS	2210-6111-730.000	Public Health	19.93	5 Avoid Addl Cost
2-906-74846	01/30/2015	746358		45.98	FEDERAL EXPRESS	2210-6311-730.000	Public Health	45.98	5 Avoid Addl Cost
2-913-73428	01/30/2015	746358		29.79	FEDERAL EXPRESS	1010-0229-730.000	Prosecutor	29.79	5 Avoid Addl Cost
2-914-22052	01/30/2015	746358		13.63	FEDERAL EXPRESS	2300-0251-730.000	Accommodations Ta:	13.63	5 Avoid Addl Cost
2-879-31478.	01/30/2015	746358		31.85	FEDERAL EXPRESS	2210-6311-730.000	Public Health	31.85	5 Avoid Addl Cost
2-893-85445	01/30/2015	746358		216.37	FEDERAL EXPRESS	2210-6311-730.000	Public Health	216.37	5 Avoid Addl Cost
2-887-22391	01/30/2015	746358		19.56	FEDERAL EXPRESS	2210-6111-730.000	Public Health	19.56	5 Avoid Addl Cost
RSTC IF 1-31-15	02/05/2015	746606		11.93	FIFTH THIRD BANK	7010-0000-271.500	Trust and Agency	11.93	8 Authoritative Order

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2563	02/06/2015	746850 H	1,305.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Ta	1,305.00	0 Not an Exception
2559	02/06/2015	746850 H	1,195.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Ta	1,195.00	0 Not an Exception
2570	02/06/2015	746850 H	995.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Ta	995.00	0 Not an Exception
011215FLC	02/05/2015	746559	6.90	FLOYD LAUGHLIN COUNTERMAN	WITNESS-STATE VS NGE	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
1129882	02/06/2015	746710	4,086.89	FORD MOTOR CREDIT COMPANY LL	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1129947	02/06/2015	746710	2,354.22	FORD MOTOR CREDIT COMPANY LL	FY15 - LEASING OF FOUR (4) FORD FUSIONS & C	2220-7705-944.000	Mental Health	659.18	1 Co Board Specific Appr
						2220-7148-944.000	Mental Health	423.76	
						2220-7321-944.000	Mental Health	423.76	
						2220-7147-944.000	Mental Health	423.76	
						2220-7325-944.000	Mental Health	423.76	
1126912	02/06/2015	746710	364.39	FORD MOTOR CREDIT COMPANY LL	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
FEB 2015	02/06/2015	746710	2,092.45	FORD MOTOR CREDIT COMPANY LL	FY15 - LEASING OF FIVE (5) FORD FUSIONS	2220-7147-944.000	Mental Health	418.49	1 Co Board Specific Appr
						2220-7144-944.000	Mental Health	418.49	
						2220-7148-944.000	Mental Health	418.49	
						2220-7325-944.000	Mental Health	418.49	
						2220-7146-944.000	Mental Health	418.49	
1126354	01/30/2015	746359	1,479.14	FORD MOTOR CREDIT COMPANY LL	FY15-LEASE FORD TAURUS AND FORD ESCAPES	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1126082	01/27/2015	746248	1,339.29	FORD MOTOR CREDIT COMPANY LL	FY15 - LEASING OF THREE (3) FORD FUSIONS	2220-7134-944.000	Mental Health	446.43	1 Co Board Specific Appr
						2220-7147-944.000	Mental Health	446.43	
						2220-7706-944.000	Mental Health	446.43	
EOB 655	01/30/2015	746360	1,216.00	FOREST VIEW PSYCHIATRIC HOSPIT.	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	Mental Health	1,216.00	1 Co Board Specific Appr
EOB 651	01/30/2015	746360	7,047.00	FOREST VIEW PSYCHIATRIC HOSPIT.	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	Mental Health	7,047.00	1 Co Board Specific Appr
62445	02/06/2015	746851 H	317.88	FORMS TRAC ENTERPRISES INC	DEFAULT JUDGEMENT/CIVIL 2 PART	1010-0136-729.000	District Court	317.88	0 Not an Exception
2014261984DP	02/03/2015	746453	15.00	FRANKLIN COUNTY SHERIFFS OFFIC	Process Service	2150-0230-816.010	Family Court	15.00	5 Avoid Addl Cost
012115MEETING	01/30/2015	746361	20.00	Frederick L Koning	01/21/2015 Meeting Reimbursement	1010-0225-864.000	Equalization	20.00	2 Employee Travel Reimb
NP43468426	02/03/2015	746454	4,031.25	FUELMAN	FY15 FUEL AND OTHER SERVICES 1/26-2/1/2015	6330-0000-085.000	Office Services	4,031.25	1 Co Board Specific Appr
NP43373980	01/27/2015	746249	3,834.30	FUELMAN	FUELMAN/FY15 FUEL AND OTHER SERVICES 1/2	6330-0000-085.000	Office Services	3,834.30	1 Co Board Specific Appr
8955-69214	02/06/2015	746711	3,500.00	G & W REFRIGERATION	DTE Test&Tune Pgm - 692 Wilson	1010-0175-934.175	Residential Energy Ef	3,500.00	1 Co Board Specific Appr
8955-226514	01/27/2015	746250	3,500.00	G & W REFRIGERATION	DTE Test&Tune Pgm - 2265 White Lake	1010-0175-934.175	Residential Energy Ef	3,500.00	1 Co Board Specific Appr
8955-92914	02/06/2015	746711	2,100.00	G & W REFRIGERATION	DTE Test&Tune Pgm - 929 Allen	1010-0175-934.175	Residential Energy Ef	2,100.00	1 Co Board Specific Appr
8955-196214	01/27/2015	746250	3,500.00	G & W REFRIGERATION	DTE Test&Tune Pgm - 1962 Sarasota Ct	1010-0175-934.175	Residential Energy Ef	3,500.00	1 Co Board Specific Appr
8955-300914	01/27/2015	746250	2,100.00	G & W REFRIGERATION	DTE Test&Tune Pgm - 3009 Sanford	1010-0175-934.175	Residential Energy Ef	2,100.00	1 Co Board Specific Appr
8955-31014	01/27/2015	746250	2,100.00	G & W REFRIGERATION	DTE Test&Tune Pgm - 3100 Highland	1010-0175-934.175	Residential Energy Ef	2,100.00	1 Co Board Specific Appr
8955-332214	01/27/2015	746250	2,450.00	G & W REFRIGERATION	DTE Test&Tune Pgm - 3322 Royal Oak	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
2972518	02/06/2015	746852 H	856.12	GALLS INC	UNIFORMS	1010-0421-749.000	Dog Licensing/Anima	642.09	0 Not an Exception
						1200-0331-749.000	Marine Safety	214.03	
011615GDM	02/05/2015	746560	8.00	GARETT DAVID MARGRAVES	WITNESS-STATE VS ZRN	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
14064636FH	02/06/2015	746712	1,286.25	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,286.25	3 Personal Services by Indiv
KGOODIN FEB 2015	01/27/2015	746251	626.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7056-801.000	Mental Health	626.00	9 Community Program Support
DMILLRION FEB 2015	01/27/2015	746251	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7058-801.000	Mental Health	438.00	9 Community Program Support

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
TCOOPER FEB 2015	01/27/2015	746251	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
GGARVEY FEB 2015	01/27/2015	746251	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7058-801.000	Mental Health	438.00	9 Community Program Support
B HUBBARD FEB 2015	01/27/2015	746251	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
RSTC DV 1-31-15	02/05/2015	746607	5.00	GENE HOBBY	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
40076186	02/06/2015	746853	H 35.28	GILLIG LLC	Tail Light Flange for Gillig Buses	5880-0591-775.000	Muskegon Area Tran	35.28	0 Not an Exception
40078025	02/06/2015	746853	H 404.39	GILLIG LLC	Fuel Fill Tube Unit 0904	5880-0591-775.000	Muskegon Area Tran	404.39	0 Not an Exception
40076538	02/06/2015	746853	H 123.59	GILLIG LLC	Wiper Switch Unit 0704	5880-0591-775.000	Muskegon Area Tran	123.59	0 Not an Exception
51712	02/06/2015	746713	924.00	GINMAN TIRE COMPANY INC	Tires - Roesler	1010-0301-802.000	Sheriff Operations	924.00	5 Avoid Addl Cost
46893	02/06/2015	746713	646.44	GINMAN TIRE COMPANY INC	Tires - Roesler	1010-0301-802.000	Sheriff Operations	646.44	5 Avoid Addl Cost
01/15/15	01/27/2015	746252	720.00	GIVENS RENTALS	DEPOSIT AND JANUARY RENT	2220-7050-801.000	Mental Health	720.00	9 Community Program Support
02-03-2015	02/06/2015	746854	H 45.00	GL CONFERENCE ON FOOD PROTEC	MEMBERSHIP - LIEBLANG, CAPALDI, KIMBALL	2210-6202-807.000	Public Health	45.00	0 Not an Exception
01-28-2015	02/06/2015	746854	H 30.00	GL CONFERENCE ON FOOD PROTEC	MEMBERSHIP FEE - CROLL-SCHRADER	2210-6202-807.000	Public Health	30.00	0 Not an Exception
3948	02/06/2015	746855	H 351.00	GLOBAL BUSINESS PROMOTIONS	AWARENESS BRACELETS	2220-7048-729.000	Mental Health	351.00	0 Not an Exception
3950	02/06/2015	746855	H 1,345.00	GLOBAL BUSINESS PROMOTIONS	AQUA PEARL HOT/COLD PACKS	2220-7048-729.000	Mental Health	1,345.00	0 Not an Exception
3947	02/06/2015	746855	H 394.50	GLOBAL BUSINESS PROMOTIONS	CUSTOM LANYARDS, MUGS, PENS FOR CMH AN	2220-0000-272.027	Mental Health	394.50	0 Not an Exception
MILEAGE 01/27/15	02/03/2015	746455	92.58	Gloria F Sims	MILEAGE REIMBURSEMENT 01/5-01/27/15	2220-7133-863.000	Mental Health	92.58	2 Employee Travel Reimb
RSTC DM 1-31-15	02/05/2015	746608	129.90	GOLD RECYCLERS	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	129.90	8 Authoritative Order
2015-338	02/06/2015	746714	865.00	GONYON WATER WELL DRILLING	Emergency well drilling - funded by DTE Test an	1010-0175-934.175	Residential Energy Ef	865.00	5 Avoid Addl Cost
IVC000000421	01/30/2015	746362	356.65	GOOD TEMPS TEMPORARY STAFFIN	WORK EXPERIENCE 01/11/15-01/17/15	2751-6700-801.221	Jobs Education & Tra	356.65	1 Co Board Specific Appr
IVC000000391	02/06/2015	746715	559.20	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	Public Defender	559.20	1 Co Board Specific Appr
IVC000000401	02/06/2015	746715	559.20	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-PUBLIC DEFENDER	1010-0164-801.000	Public Defender	559.20	1 Co Board Specific Appr
IVC00000015	01/30/2015	746362	356.65	GOOD TEMPS TEMPORARY STAFFIN	WORK EXPERIENCE 01/04/15-01/10/15	2751-6700-801.221	Jobs Education & Tra	356.65	1 Co Board Specific Appr
IVC000000411	02/06/2015	746715	157.50	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	157.50	1 Co Board Specific Appr
IVC000000361	02/06/2015	746715	651.60	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-CMH	2220-7706-801.000	Mental Health	651.60	1 Co Board Specific Appr
IVC000000431	02/03/2015	746456	122.28	GOOD TEMPS TEMPORARY STAFFIN	WORK EXPERIENCE 11/16/14-11/22/14 LATE TII	2762-6976-801.221	WIA Youth Program	122.28	1 Co Board Specific Appr
IVC000000381	02/06/2015	746715	141.20	GOOD TEMPS TEMPORARY STAFFIN	TEMP SERVICES-OFFICE SERVICES	6330-0234-801.000	Office Services	141.20	1 Co Board Specific Appr
RSTC IF 1-31-15	02/05/2015	746609	59.76	GOODWILL INDUSTRIES OF WEST M	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	59.76	8 Authoritative Order
3025040	02/06/2015	746856	H 581.88	GRAND RAPIDS METROLOGY	SCALE REPAIRS	5710-0526-747.000	Solid Waste Manage	581.88	0 Not an Exception
RSTJ 85527	02/05/2015	746585	50.00	GRANGE INSURANCE	Juvenile Court Restitution; CL# BOP0000518875	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
10179	01/27/2015	746253	1,800.00	GREAT LAKES APPRAISAL CO	Real estate appraisal for 725 Witham - W Pond	2271-5293-911.000	NOAA Habitat Conse	1,800.00	5 Avoid Addl Cost
100089241-012115	01/30/2015	746363	289.30	GREAT LAKES ENERGY	Electric Svc/County Parks 12/16/14-1/20/15	2080-0691-921.000	Parks	289.30	5 Avoid Addl Cost
01/21/15	01/27/2015	746254	620.09	GREAT LAKES ENERGY	Electric Service/8770 Indian Bay Rd	2220-7343-921.000	Mental Health	620.09	5 Avoid Addl Cost
10044201	02/06/2015	746857	H 1,900.00	GREAT LAKES PUBLISHING CO.	ad in 4 issues of Ohio Magazine	2300-0251-902.000	Accommodations Ta	1,900.00	0 Not an Exception
012015GM	02/05/2015	746561	6.80	GREGORY MCDONALD	WITNESS-STATE VS JLO	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
TO AL 73547	02/06/2015	746716	23.01	GRIMM WILLIAM A	OVERPAYMENT OF 2013 PROPERTY TAXES	7010-0000-208.000	Trust and Agency	23.01	7 Not AP(Payroll/Pass Through)
2015-5984	02/06/2015	746858	H 1,220.60	GROUP TOUR MEDIA INC	ad in Feb issue of GTM Northeastern	2300-0251-902.000	Accommodations Ta	1,220.60	0 Not an Exception
EOB 656	02/03/2015	746457	1,266.28	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	Mental Health	1,266.28	1 Co Board Specific Appr
EOB 637	02/03/2015	746457	4,475.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	Mental Health	4,475.00	1 Co Board Specific Appr
EOB 659	02/03/2015	746457	9,266.47	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	Mental Health	9,266.47	1 Co Board Specific Appr
H2015B 12/18/14	01/27/2015	746256	638.56	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	Mental Health	638.56	1 Co Board Specific Appr
EOB 665	02/03/2015	746457	1,086.24	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	Mental Health	1,086.24	1 Co Board Specific Appr

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EOB 639	02/03/2015	746457	289.92	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	289.92	1 Co Board Specific Appr
EOB 638	02/03/2015	746457	250.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	250.00	1 Co Board Specific Appr
H2015B	01/27/2015	746255	290.42	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	Mental Health	290.42	1 Co Board Specific Appr
EOB 666	02/03/2015	746457	5,854.42	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	Mental Health	5,854.42	1 Co Board Specific Appr
EOB 663	02/03/2015	746457	443.34	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	Mental Health	443.34	1 Co Board Specific Appr
EOB 14109	01/30/2015	746365	100,229.03	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	100,229.03	1 Co Board Specific Appr
01/31/15	02/06/2015	746717	1,504.55	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	1,504.55	1 Co Board Specific Appr
EOB 13895-	01/30/2015	746364	237.50	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	237.50	1 Co Board Specific Appr
12/31/15	01/30/2015	746364	1,675.00	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	1,675.00	1 Co Board Specific Appr
JCLOSZ FEB 2015	01/27/2015	746257	475.00	HAILEY POTTS	FY15 - RENTAL ASSISTANCE THOURGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
JPB202569.0136	01/28/2015	746308	21.54	HAROLD LOCKWOOD GEE JR	Juror 202569 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
3434	01/30/2015	746366	1,111.20	HARRISON MARKER CO	2014 Remonumentation Project-Slimline	2890-0289-729.000	Remonumentation	1,111.20	1 Co Board Specific Appr
TO-R73638	02/06/2015	746718	13.83	HARRY KNAPP JR	OVERPMT ON 2013 TAXES	7010-0000-208.000	Trust and Agency	13.83	7 Not AP(Payroll/Pass Through)
12/01/2014	01/30/2015	746367	92,982.12	HEALTHCARE SERVICES GROUP, INC	DEC 2014-Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	92,982.12	1 Co Board Specific Appr
INV0998573	01/30/2015	746367	2,264.35	HEALTHCARE SERVICES GROUP, INC	FOOD AND HOUSEKEEPING AT NEW BRINKS LO	2220-7341-931.000	Mental Health	2,264.35	1 Co Board Specific Appr
INV0998574	01/30/2015	746367	2,649.00	HEALTHCARE SERVICES GROUP, INC	FOOD AND HOUSEKEEPING AT NEW BRINKS LO	2220-7341-931.000	Mental Health	2,649.00	1 Co Board Specific Appr
CRM0054711	01/30/2015	746367	(1,000.00)	HEALTHCARE SERVICES GROUP, INC	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1004271	01/30/2015	746367	2,649.00	HEALTHCARE SERVICES GROUP, INC	FOOD AND HOUSEKEEPING AT NEW BRINKS LO	2220-7341-931.000	Mental Health	2,649.00	1 Co Board Specific Appr
3498	02/06/2015	746859	H 327.62	HEARTHSTONE BISTRO BAR GRILL	LUNCHES ON 1/16,1/21/15	2220-7705-750.000	Mental Health	327.62	0 Not an Exception
3477	02/06/2015	746719	H 59.07	HEARTHSTONE BISTRO BAR GRILL	Judges' Luncheon on 1/16/15	1010-0131-750.000	Circuit Court	59.07	0 Not an Exception
012215HMS	02/05/2015	746562	7.50	HEATHER MARIE SKINNER	WITNESS-STATE VS DBC	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
011215HKS	02/05/2015	746563	7.40	HEIDI KARLENE SPOON	WITNESS-STATE VS ZAH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
MILEAGE 1/26/15	02/06/2015	746720	66.70	Heidi L Tyler	MILEAGE REIMBURSEMENT 01/14-01/29/15	2220-7329-863.000	Mental Health	66.70	2 Employee Travel Reimb
25-2015	02/03/2015	746458	300.00	HEIDI RIPLEY	VETERANS BURIAL-WEE	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
RSTC JC 1-31-15	02/05/2015	746610	75.00	HELEN WHIPPLE	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
1291950	02/06/2015	746860	H 235.00	HEMOCUE AMERICA	FY15-AUTOSHIP GLUCOSE/HEMOGLOBIN DUAL	2210-6413-743.000	Public Health	25.00	0 Not an Exception
						2210-6413-743.000	Public Health	105.00	
						2210-6413-743.000	Public Health	105.00	
16139071	01/30/2015	746368	11.26	HENRY SCHEIN	URINE STRIPS	2220-7323-729.000	Mental Health	11.26	5 Avoid Addl Cost
DECEMBER 2014	02/03/2015	746459	2,124.14	HERALD PUBLISHING COMPANY LLC	Newspaper Advertising - MARC/MATS/MTC	5880-0588-902.000	Muskegon Area Tran	713.70	5 Avoid Addl Cost
						5880-0590-902.000	Muskegon Area Tran	1,250.44	
						5890-0572-902.000	Muskegon Trolley Co	160.00	
HAC 1.30.15	01/30/2015	746369	214.44	HERITAGE ACCEPTANCE CORP	Employee deduction 1.30.15	7040-0000-231.168	Imprest Payroll Fund	214.44	7 Not AP(Payroll/Pass Through)
EOB 613	01/27/2015	746258	1,194.38	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	Mental Health	1,194.38	1 Co Board Specific Appr
EOB 691-695	02/06/2015	746721	150,648.42	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FC	2220-7347-801.110	Mental Health	150,648.42	1 Co Board Specific Appr
EOB 660	02/03/2015	746460	16,847.67	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FC	2220-7157-801.179	Mental Health	16,847.67	1 Co Board Specific Appr
EOB 704	02/06/2015	746721	271.21	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FC	2220-7156-801.105	Mental Health	271.21	1 Co Board Specific Appr
14324342	02/06/2015	746861	H 2,725.32	HH BARNUM COMPANY	ETHERNET SWITCHES FOR AIRPORT	5920-5060-778.000	Wastewater Manage	2,725.32	0 Not an Exception
						5920-5060-778.000	Wastewater Manage	20.04	
43039 HR	01/30/2015	746370	965.15	HINMAN LAKE LLC	DECEMBER 2014 HR UTILITIES	1010-0226-920.000	Human Resources	328.15	5 Avoid Addl Cost

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						6770-0204-920.000	Insurance	308.85	
						6770-0203-920.000	Insurance	328.15	
43039 DET	01/30/2015	746370	4,109.23	HINMAN LAKE LLC	DEC2014 UTILITIES	2739-2956-920.000	DET Cost Pool	4,109.23	5 Avoid Addl Cost
RSTC SR 1-31-15	02/05/2015	746611	22.45	HOLTON FOODS	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	22.45	8 Authoritative Order
TOSL73558	02/06/2015	746722	53.93	HOLTON TOWNSHIP TREASURER	2014 TAX- 05-031-200-0004-00	7010-0000-208.000	Trust and Agency	53.93	7 Not AP(Payroll/Pass Through)
BMCF NOV2014	01/30/2015	746371	9,367.83	HOMETOWN PHARMACY LTC	PHARMACEUTICAL SERVICES	2900-0050-801.000	Brookhaven	405.00	1 Co Board Specific Appr
						2900-0070-741.300	Brookhaven	919.20	
						2900-0072-727.000	Brookhaven	136.84	
						2900-0070-741.400	Brookhaven	454.54	
						2900-0070-743.001	Brookhaven	94.02	
						2900-0070-743.000	Brookhaven	5.08	
						2900-0070-741.100	Brookhaven	7,308.90	
						2900-0070-741.200	Brookhaven	44.25	
5231240585	02/06/2015	746723	4,173.35	HONEYWELL INTERNATIONAL INC	CONFIRMING - INVOICE #5231240585- SERVICE	1010-0265-936.000	Michael E. Kobza Hal	4,173.35	1 Co Board Specific Appr
115152	02/03/2015	746461	60.00	HOUGHTALING, WASIURA & CATAL	Case# 13-042486-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
115153	02/03/2015	746461	45.00	HOUGHTALING, WASIURA & CATAL	Case# 14-043434-DL	1010-0164-801.000	Public Defender	45.00	1 Co Board Specific Appr
115151	02/03/2015	746461	60.00	HOUGHTALING, WASIURA & CATAL	Case# 11-041380-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
INV2652461	02/06/2015	746862	H 69.99	HR DIRECT/G. NEIL	MEMBERSHIPS	5920-5040-807.000	Wastewater Manage	69.99	0 Not an Exception
RSTC BADD 1-31-15	02/05/2015	746612	194.42	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	194.42	8 Authoritative Order
3965	01/27/2015	746259	82,494.00	IBEX INSURANCE AGENCY	01/01/15-12/31/16 Workers Comp Insurance P	6770-0204-910.000	Insurance	82,494.00	1 Co Board Specific Appr
705972	02/06/2015	746863	H 103.50	ICLE	Courtroom evidence books	1010-0229-981.010	Prosecutor	103.50	0 Not an Exception
707267	02/06/2015	746863	H 103.50	ICLE	Judge Hicks; MI Law of Damages	1010-0131-981.010	Circuit Court	103.50	0 Not an Exception
706769	02/06/2015	746863	H 383.50	ICLE	Jury instruction book	1010-0229-981.010	Prosecutor	383.50	0 Not an Exception
706747	02/06/2015	746863	H 258.50	ICLE	Judge Pittman; MI Model Criminal Jury Instructi	1010-0131-981.010	Circuit Court	258.50	0 Not an Exception
154003	01/27/2015	746260	427.25	IMAGESOFT, INC.	11/20,21/2014 ECM Project - per bid-Travel Exj	6680-0228-871.000	Information Technol	427.25	1 Co Board Specific Appr
50266	01/30/2015	746372	3,200.00	INFORMATION SYSTEMS INTELLIGE	1/19-1/22/15 ECM Project Support	6680-2975-802.000	Information Technol	3,200.00	1 Co Board Specific Appr
49824	01/28/2015	746310	66,660.00	INFORMATION SYSTEMS INTELLIGE	December 2014 IT Support	6680-0228-802.000	Information Technol	66,660.00	1 Co Board Specific Appr
50341	02/06/2015	746864	H 180.00	INFORMATION SYSTEMS INTELLIGE	SYSTEM ENGINEER LABOR	2220-7703-801.000	Mental Health	180.00	0 Not an Exception
49640	01/28/2015	746309	66,660.00	INFORMATION SYSTEMS INTELLIGE	November 2014 IT Support	6680-0228-802.000	Information Technol	66,660.00	1 Co Board Specific Appr
4264	02/06/2015	746865	H 805.00	INNOVATIVE CONCEPTS	REPAIR OF LIFT	2220-7160-743.010	Mental Health	805.00	0 Not an Exception
1157261-0	02/03/2015	746462	H 271.17	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR OAK	2220-7040-729.000	Mental Health	13.94	0 Not an Exception
						2220-7318-729.000	Mental Health	37.15	
						2220-7320-729.000	Mental Health	41.95	
						2220-7322-729.000	Mental Health	8.49	
						2220-7328-729.000	Mental Health	27.12	
						2220-7703-729.000	Mental Health	17.00	
						2220-7144-729.000	Mental Health	31.89	
						2220-7551-729.000	Mental Health	12.74	
						2220-7321-729.000	Mental Health	39.10	
						2220-7325-729.000	Mental Health	41.79	
1151759-0	02/03/2015	746462	H 194.60	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies, Pens, Paper, Activity Supplies	2900-0072-727.000	Brookhaven	194.60	0 Not an Exception

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			AMOUNT	VENDOR NAME DESCRIPTION			GL AMT	("Not an Exception" is held)
1153112-0	02/03/2015	746462 H	30.14	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	30.14	0 Not an Exception
1159596-0	02/03/2015	746462 H	136.93	INTEGRITY BUSINESS SOLUTIONS LL Office Supplies	1010-0148-802.000	Probate Court	136.93	0 Not an Exception
1147523-0	02/03/2015	746462 H	89.58	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7132-729.000	Mental Health	89.58	0 Not an Exception
1161413-0	02/06/2015	746866 H	208.36	INTEGRITY BUSINESS SOLUTIONS LL Supplies	2150-0149-729.000	Family Court	23.80	0 Not an Exception
					2150-0166-729.000	Family Court	2.14	
					2920-0152-729.000	Child Care Fund	50.63	
					2150-0230-729.000	Family Court	11.42	
					1010-0131-729.000	Circuit Court	2.14	
					2150-0142-729.000	Family Court	110.13	
					2150-0146-729.000	Family Court	5.25	
1159132-0	02/06/2015	746866 H	79.74	INTEGRITY BUSINESS SOLUTIONS LL Misc Office Supplies	1010-0132-729.000	Circuit Court Collecti	2.85	
1154697-0	02/03/2015	746462 H	4.80	INTEGRITY BUSINESS SOLUTIONS LL FOLDERS	1010-0275-729.000	Drain Commissioner	79.74	0 Not an Exception
1158586-0	02/03/2015	746462 H	37.74	INTEGRITY BUSINESS SOLUTIONS LL Office Supplies for JTC	5163-2013-729.000	2013 Delinquent Tax	4.80	0 Not an Exception
1149527-0	02/03/2015	746462 H	418.80	INTEGRITY BUSINESS SOLUTIONS LL Storage Cabinets for JTC	2920-0662-729.000	Child Care Fund	37.74	0 Not an Exception
1165733-0	02/03/2015	746462 H	418.80	INTEGRITY BUSINESS SOLUTIONS LL Storage Cabinets for JTC	2920-0662-729.010	Child Care Fund	418.80	0 Not an Exception
1165733-0	02/06/2015	746866 H	30.47	INTEGRITY BUSINESS SOLUTIONS LL LABELS-ADDRESS	5163-2013-729.000	2013 Delinquent Tax	30.47	0 Not an Exception
1163744-0	02/06/2015	746866 H	210.33	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	1010-0136-729.000	District Court	146.54	0 Not an Exception
					1010-0138-729.000	District Court Collect	63.79	
1157785-0	02/03/2015	746462 H	9.79	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	9.79	0 Not an Exception
1164532-0	02/06/2015	746866 H	79.58	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7320-729.000	Mental Health	79.58	0 Not an Exception
1162671-0	02/06/2015	746866 H	52.72	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7705-729.000	Mental Health	32.33	0 Not an Exception
					2220-7551-729.000	Mental Health	5.99	
					2220-7134-729.000	Mental Health	14.40	
					2739-2980-729.000	DET Cost Pool	57.72	0 Not an Exception
1160649-0	02/06/2015	746866 H	57.72	INTEGRITY BUSINESS SOLUTIONS LL DET JAN15 OFFICE SUPPLIES-BINDER/INDEX	2210-6313-729.000	Public Health	67.03	0 Not an Exception
1160644-1	02/06/2015	746866 H	67.03	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	1010-0138-729.000	District Court Collect	57.50	0 Not an Exception
1158978-0	02/06/2015	746866 H	57.50	INTEGRITY BUSINESS SOLUTIONS LL ELECTRIC STAPLER FOR COLLECTIONS	2220-7343-729.000	Mental Health	36.08	0 Not an Exception
1158245-0	02/06/2015	746866 H	36.08	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR INDIAN BAY	1010-0351-729.000	Sheriff Jail	169.71	0 Not an Exception
1147256	02/03/2015	746462 H	169.71	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	1010-0201-729.000	Accounting	21.07	0 Not an Exception
1156513-1	02/03/2015	746462 H	21.07	INTEGRITY BUSINESS SOLUTIONS LL Shredder Lubricant Sheets	1010-0136-729.000	District Court	(10.14)	0 Not an Exception
C1157114-1	02/03/2015	746462 H	(10.14)	INTEGRITY BUSINESS SOLUTIONS LL CREDIT FOR PAPER	2920-0662-729.000	Child Care Fund	119.94	0 Not an Exception
1150874-1	02/03/2015	746462 H	119.94	INTEGRITY BUSINESS SOLUTIONS LL Office Supplies for JTC	2220-7343-729.000	Mental Health	70.54	0 Not an Exception
1145805-0	02/03/2015	746462 H	70.54	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR INDIAN BAY	2220-7551-729.000	Mental Health	(28.02)	0 Not an Exception
C1142027-0	02/03/2015	746462 H	(28.02)	INTEGRITY BUSINESS SOLUTIONS LL CREDIT FOR DAMAGED MATERIAL	2220-7343-729.000	Mental Health	1,341.39	0 Not an Exception
1156756-0	02/03/2015	746462 H	1,341.39	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR INDIAN BAY	1010-0301-749.000	Sheriff Operations	74.73	0 Not an Exception
1161922	02/06/2015	746866 H	74.73	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	2220-7702-729.000	Mental Health	2.19	0 Not an Exception
1156349-0	02/03/2015	746462 H	230.89	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7704-729.000	Mental Health	3.30	
					2220-7137-729.000	Mental Health	0.12	
					2220-7323-729.000	Mental Health	7.34	
					2220-7330-729.000	Mental Health	7.43	
					2220-7703-729.000	Mental Health	8.80	

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								GL AMT	("Not an Exception" is held)
						2220-7132-729.000	Mental Health	0.35	
						2220-7331-729.000	Mental Health	2.75	
						2220-7343-729.000	Mental Health	0.02	
						2220-7134-729.000	Mental Health	6.79	
						2220-7144-729.000	Mental Health	29.78	
						2220-7324-729.000	Mental Health	9.03	
						2220-7329-729.000	Mental Health	11.15	
						2220-7146-729.000	Mental Health	6.70	
						2220-7327-729.000	Mental Health	0.55	
						2220-7701-729.000	Mental Health	7.43	
						2220-7320-729.000	Mental Health	3.39	
						2220-7322-729.000	Mental Health	15.93	
						2220-7705-729.000	Mental Health	14.29	
						2220-7147-729.000	Mental Health	26.04	
						2220-7148-729.000	Mental Health	10.00	
						2220-7706-729.000	Mental Health	15.40	
						2220-7707-729.000	Mental Health	6.07	
						2220-7043-729.000	Mental Health	6.05	
						2220-7133-729.000	Mental Health	6.74	
						2220-7341-729.000	Mental Health	0.69	
						2220-7551-729.000	Mental Health	22.56	
1163067-0	02/06/2015	746866	H	266.70	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7148-729.000	Mental Health	242.42	0 Not an Exception
						2220-7322-729.000	Mental Health	24.28	
1155011-0	02/03/2015	746462	H	135.63	INTEGRITY BUSINESS SOLUTIONS LL COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	135.63	0 Not an Exception
1156756-2	02/06/2015	746866	H	12.20	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	12.20	0 Not an Exception
1158876-0	02/06/2015	746866	H	8.81	INTEGRITY BUSINESS SOLUTIONS LL PAPER	1010-0136-729.000	District Court	8.81	0 Not an Exception
1157347-0	02/03/2015	746462	H	258.86	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7330-729.000	Mental Health	8.34	0 Not an Exception
						2220-7341-729.000	Mental Health	0.78	
						2220-7705-729.000	Mental Health	16.02	
						2220-7707-729.000	Mental Health	6.77	
						2220-7043-729.000	Mental Health	6.78	
						2220-7147-729.000	Mental Health	29.20	
						2220-7329-729.000	Mental Health	12.50	
						2220-7343-729.000	Mental Health	0.03	
						2220-7706-729.000	Mental Health	17.27	
						2220-7322-729.000	Mental Health	17.86	
						2220-7324-729.000	Mental Health	10.12	
						2220-7132-729.000	Mental Health	0.39	
						2220-7146-729.000	Mental Health	7.51	
						2220-7148-729.000	Mental Health	11.21	
						2220-7320-729.000	Mental Health	3.81	

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						2220-7331-729.000	Mental Health	3.08	
						2220-7704-729.000	Mental Health	3.70	
						2220-7133-729.000	Mental Health	7.56	
						2220-7144-729.000	Mental Health	33.39	
						2220-7551-729.000	Mental Health	25.29	
						2220-7701-729.000	Mental Health	8.34	
						2220-7134-729.000	Mental Health	7.61	
						2220-7137-729.000	Mental Health	0.13	
						2220-7702-729.000	Mental Health	2.46	
						2220-7703-729.000	Mental Health	9.86	
						2220-7323-729.000	Mental Health	8.23	
						2220-7327-729.000	Mental Health	0.62	
1158979-0	02/06/2015	746866	H	8.81	INTEGRITY BUSINESS SOLUTIONS LL PENS	1010-0136-729.000	District Court	8.81	0 Not an Exception
1163102-0	02/06/2015	746866	H	1,064.50	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR HUB	2220-7319-729.000	Mental Health	992.00	0 Not an Exception
						2220-7704-729.000	Mental Health	72.50	
1144816-0	02/03/2015	746462	H	92.35	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR WESLEY ROBERTS	2220-7132-729.000	Mental Health	92.35	0 Not an Exception
C1156756-1	02/03/2015	746462	H	(36.82)	INTEGRITY BUSINESS SOLUTIONS LL CREDIT FOR DAMAGED SUPPLIES	2220-7343-729.000	Mental Health	(36.82)	0 Not an Exception
1161744-0	02/06/2015	746866	H	274.60	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MHC	2220-7322-729.000	Mental Health	18.95	0 Not an Exception
						2220-7323-729.000	Mental Health	8.73	
						2220-7320-729.000	Mental Health	4.04	
						2220-7324-729.000	Mental Health	10.74	
						2220-7327-729.000	Mental Health	0.66	
						2220-7707-729.000	Mental Health	7.20	
						2220-7043-729.000	Mental Health	7.19	
						2220-7147-729.000	Mental Health	30.97	
						2220-7329-729.000	Mental Health	13.26	
						2220-7706-729.000	Mental Health	18.32	
						2220-7146-729.000	Mental Health	7.96	
						2220-7148-729.000	Mental Health	11.89	
						2220-7330-729.000	Mental Health	8.84	
						2220-7341-729.000	Mental Health	0.82	
						2220-7132-729.000	Mental Health	0.41	
						2220-7134-729.000	Mental Health	8.07	
						2220-7343-729.000	Mental Health	0.03	
						2220-7701-729.000	Mental Health	8.84	
						2220-7144-729.000	Mental Health	35.42	
						2220-7331-729.000	Mental Health	3.27	
						2220-7704-729.000	Mental Health	3.93	
						2220-7703-729.000	Mental Health	10.46	
						2220-7705-729.000	Mental Health	17.00	
						2220-7133-729.000	Mental Health	8.02	

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						2220-7137-729.000	Mental Health	0.14	
						2220-7551-729.000	Mental Health	26.83	
						2220-7702-729.000	Mental Health	2.61	
1162379-0	02/06/2015	746866	H	97.29	INTEGRITY BUSINESS SOLUTIONS LL Office Supplies for JTC	2920-0662-729.000	Child Care Fund	97.29	0 Not an Exception
1160644-0	02/06/2015	746866	H	199.61	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	2210-6104-729.000	Public Health	23.37	0 Not an Exception
						2210-6106-729.000	Public Health	10.43	
						2210-6106-729.000	Public Health	17.36	
						2210-6100-729.000	Public Health	23.36	
						2210-6100-729.000	Public Health	110.08	
						2210-6106-729.000	Public Health	15.01	
1162037-0	02/06/2015	746866	H	18.20	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	1010-0136-729.000	District Court	18.20	0 Not an Exception
1163604-0	02/06/2015	746866	H	21.03	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	5810-0536-729.000	Airport	21.03	0 Not an Exception
1153082-0	02/03/2015	746462	H	150.65	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES FOR PROBATION	1010-0137-802.000	District Ct Probation(	150.65	0 Not an Exception
1165054-0	02/06/2015	746866	H	214.48	INTEGRITY BUSINESS SOLUTIONS LL Office Supplies - South Campus	1010-0225-729.000	Equalization	214.48	0 Not an Exception
1162621-0	02/06/2015	746866	H	95.22	INTEGRITY BUSINESS SOLUTIONS LL Office Supplies: 2 x Copy Paper, Pens, Staples, 1	1010-0171-729.000	Administration	95.22	0 Not an Exception
1147255-0	02/03/2015	746462	H	27.93	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administratio	27.93	0 Not an Exception
1155595-0	02/03/2015	746462	H	96.65	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR 1470 PECK	2220-7137-729.000	Mental Health	96.65	0 Not an Exception
1159407-0	02/06/2015	746866	H	93.94	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR AUTISM	2220-7319-729.000	Mental Health	93.94	0 Not an Exception
1162137-0	02/06/2015	746866	H	28.86	INTEGRITY BUSINESS SOLUTIONS LL COPY PAPER	5163-2013-729.000	2013 Delinquent Tax	28.86	0 Not an Exception
1161930-0	02/06/2015	746866	H	19.56	INTEGRITY BUSINESS SOLUTIONS LL office supplies for Emergency Services	1190-0426-729.000	Emergency Services	19.56	0 Not an Exception
1154201-0	02/03/2015	746462	H	358.03	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES FOR MHC	2220-7551-729.000	Mental Health	16.83	0 Not an Exception
						2220-7040-729.000	Mental Health	18.40	
						2220-7144-729.000	Mental Health	42.10	
						2220-7320-729.000	Mental Health	55.39	
						2220-7318-729.000	Mental Health	49.05	
						2220-7703-729.000	Mental Health	22.45	
						2220-7321-729.000	Mental Health	51.63	
						2220-7325-729.000	Mental Health	55.17	
						2220-7322-729.000	Mental Health	11.21	
						2220-7328-729.000	Mental Health	35.80	
1157280-0	02/03/2015	746462	H	719.47	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR BRINKS	2220-7341-729.000	Mental Health	719.47	0 Not an Exception
1162121-0	02/06/2015	746866	H	612.21	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR MLS	2220-7132-729.000	Mental Health	612.21	0 Not an Exception
1147254-0	02/03/2015	746462	H	2.13	INTEGRITY BUSINESS SOLUTIONS LL OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	2.13	0 Not an Exception
1161420-0	02/06/2015	746866	H	23.64	INTEGRITY BUSINESS SOLUTIONS LL Supplies	2150-0146-729.000	Family Court	0.60	0 Not an Exception
						2920-0152-729.000	Child Care Fund	5.74	
						2150-0149-729.000	Family Court	2.70	
						1010-0131-729.000	Circuit Court	0.24	
						1010-0132-729.000	Circuit Court Collecti	0.32	
						2150-0142-729.000	Family Court	12.50	
						2150-0230-729.000	Family Court	1.30	
						2150-0166-729.000	Family Court	0.24	

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1157114-0	02/03/2015	746462 H	60.98	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-DC	1010-0137-729.000	District Ct Probation(60.98	0 Not an Exception
1153616-0	02/03/2015	746462 H	255.07	INTEGRITY BUSINESS SOLUTIONS LL	Supplies	2150-0146-729.000	Family Court	6.43	0 Not an Exception
						2920-0152-729.000	Child Care Fund	61.99	
						2150-0166-729.000	Family Court	2.62	
						2150-0149-729.000	Family Court	29.14	
						1010-0132-729.000	Circuit Court Collecti	3.49	
						2150-0230-729.000	Family Court	13.98	
						1010-0131-729.000	Circuit Court	2.62	
						2150-0142-729.000	Family Court	134.80	
1164257-0	02/06/2015	746866 H	159.82	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	159.82	0 Not an Exception
1152814-1	02/03/2015	746462 H	39.98	INTEGRITY BUSINESS SOLUTIONS LL	DET JAN2015 OFFICE SUPPLIES-FOLDERS	2739-2956-729.000	DET Cost Pool	39.98	0 Not an Exception
1161742-0	02/06/2015	746866 H	671.66	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7148-729.000	Mental Health	260.43	0 Not an Exception
						2220-7705-729.000	Mental Health	16.35	
						2220-7133-729.000	Mental Health	394.88	
1150894-0	02/03/2015	746462 H	1,256.41	INTEGRITY BUSINESS SOLUTIONS LL	Storage Cabinets for JTC	2920-0662-729.010	Child Care Fund	1,256.41	0 Not an Exception
1157784-0	02/03/2015	746462 H	243.71	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	243.71	0 Not an Exception
1148593-0	02/03/2015	746462 H	23.49	INTEGRITY BUSINESS SOLUTIONS LL	Business Ct; Supplies	1010-0131-729.010	Circuit Court	23.49	0 Not an Exception
1163079-0	02/06/2015	746866 H	88.18	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7331-729.000	Mental Health	1.05	0 Not an Exception
						2220-7043-729.000	Mental Health	2.31	
						2220-7132-729.000	Mental Health	0.13	
						2220-7330-729.000	Mental Health	2.84	
						2220-7343-729.000	Mental Health	0.01	
						2220-7133-729.000	Mental Health	2.57	
						2220-7327-729.000	Mental Health	0.21	
						2220-7701-729.000	Mental Health	2.84	
						2220-7324-729.000	Mental Health	3.45	
						2220-7329-729.000	Mental Health	4.26	
						2220-7551-729.000	Mental Health	8.62	
						2220-7702-729.000	Mental Health	0.84	
						2220-7147-729.000	Mental Health	9.95	
						2220-7320-729.000	Mental Health	1.30	
						2220-7705-729.000	Mental Health	5.46	
						2220-7707-729.000	Mental Health	2.31	
						2220-7137-729.000	Mental Health	0.04	
						2220-7323-729.000	Mental Health	2.80	
						2220-7703-729.000	Mental Health	3.36	
						2220-7134-729.000	Mental Health	2.59	
						2220-7144-729.000	Mental Health	11.38	
						2220-7341-729.000	Mental Health	0.26	
						2220-7146-729.000	Mental Health	2.56	
						2220-7148-729.000	Mental Health	3.82	

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						2220-7322-729.000	Mental Health	6.08	
						2220-7704-729.000	Mental Health	1.26	
						2220-7706-729.000	Mental Health	5.88	
#1155984-0 #1156314	02/03/2015	746462 H	146.90	INTEGRITY BUSINESS SOLUTIONS LL	CALCULATOR & RIBBON & TAPE	5163-2013-729.000	2013 Delinquent Tax	146.90	0 Not an Exception
1154469-0	02/03/2015	746462 H	210.12	INTEGRITY BUSINESS SOLUTIONS LL	FY15 - Coverage Dates 10/01/2014 - 09/30/2015	2560-2360-936.000	Deeds Automation Fi	210.12	0 Not an Exception
1157114-1	02/03/2015	746462 H	20.28	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES/PAPER-DC	1010-0137-729.000	District Ct Probation(	20.28	0 Not an Exception
1153405-0	02/03/2015	746462 H	136.98	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7551-729.000	Mental Health	3.91	0 Not an Exception
						2220-7134-729.000	Mental Health	5.77	
						2220-7707-729.000	Mental Health	9.60	
						2220-7706-729.000	Mental Health	117.70	
1163393-0	02/06/2015	746866 H	42.13	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	42.13	0 Not an Exception
1163093-0	02/06/2015	746866 H	35.42	INTEGRITY BUSINESS SOLUTIONS LL	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	35.42	0 Not an Exception
1154451 INTEGRITY	02/06/2015	746866 H	15.08	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	15.08	0 Not an Exception
1157302-0	02/06/2015	746866 H	97.43	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7319-729.000	Mental Health	24.56	0 Not an Exception
						2220-7324-729.000	Mental Health	0.97	
						2220-7551-729.000	Mental Health	22.52	
						2220-7132-729.000	Mental Health	40.34	
						2220-7133-729.000	Mental Health	9.04	
1162048-0	02/06/2015	746866 H	105.80	INTEGRITY BUSINESS SOLUTIONS LL	office supplies	2300-0251-729.000	Accommodations Ta;	105.80	0 Not an Exception
1157937-0	02/06/2015	746866 H	69.74	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES-STATE PROBATION	1010-0151-729.000	State Probation	69.74	0 Not an Exception
1162048-1	02/06/2015	746866 H	14.50	INTEGRITY BUSINESS SOLUTIONS LL	office supplies	2300-0251-729.000	Accommodations Ta;	14.50	0 Not an Exception
1153569-0	02/03/2015	746462 H	156.70	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	156.70	0 Not an Exception
1158935-0	02/03/2015	746462 H	72.99	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7322-729.000	Mental Health	14.20	0 Not an Exception
						2220-7551-729.000	Mental Health	58.79	
1162121-1	02/06/2015	746866 H	159.98	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MLS	2220-7132-729.000	Mental Health	159.98	0 Not an Exception
TO- 3 INVOICES-AK	02/03/2015	746462 H	341.51	INTEGRITY BUSINESS SOLUTIONS LL	TONER STORAGE BOXES & COPY PAPER	5163-2013-729.000	2013 Delinquent Tax	341.51	0 Not an Exception
1164086-0	02/06/2015	746866 H	124.51	INTEGRITY BUSINESS SOLUTIONS LL	Office Supplies	1010-0164-729.000	Public Defender	124.51	0 Not an Exception
1154703-0	02/06/2015	746866 H	650.76	INTEGRITY BUSINESS SOLUTIONS LL	OFFICE SUPPLIES	2210-6313-729.000	Public Health	39.18	0 Not an Exception
						2210-6103-729.000	Public Health	188.17	
						2210-6413-729.000	Public Health	7.53	
						2210-6103-729.000	Public Health	247.93	
						2210-6413-729.000	Public Health	16.25	
						2210-6413-729.000	Public Health	61.81	
						2210-6313-747.000	Public Health	22.93	
						2210-6202-729.000	Public Health	44.03	
						2210-6313-747.000	Public Health	22.93	
1164468-0	02/06/2015	746866 H	190.31	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7043-729.000	Mental Health	4.54	0 Not an Exception
						2220-7330-729.000	Mental Health	5.58	
						2220-7341-729.000	Mental Health	0.52	
						2220-7144-729.000	Mental Health	22.34	
						2220-7324-729.000	Mental Health	6.77	

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						2220-7551-729.000	Mental Health	16.92
						2220-7343-729.000	Mental Health	0.02
						2220-7701-729.000	Mental Health	5.58
						2220-7703-729.000	Mental Health	6.60
						2220-7146-729.000	Mental Health	5.02
						2220-7147-729.000	Mental Health	19.53
						2220-7705-729.000	Mental Health	10.72
						2220-7706-729.000	Mental Health	11.55
						2220-7148-729.000	Mental Health	7.50
						2220-7320-729.000	Mental Health	2.55
						2220-7704-729.000	Mental Health	2.48
						2220-7707-729.000	Mental Health	4.50
						2220-7134-729.000	Mental Health	5.09
						2220-7322-729.000	Mental Health	11.95
						2220-7702-729.000	Mental Health	1.65
						2220-7706-729.000	Mental Health	17.14
						2220-7132-729.000	Mental Health	0.26
						2220-7329-729.000	Mental Health	8.36
						2220-7331-729.000	Mental Health	2.06
						2220-7133-729.000	Mental Health	5.06
						2220-7137-729.000	Mental Health	0.09
						2220-7323-729.000	Mental Health	5.51
						2220-7327-729.000	Mental Health	0.42
1154268-0	02/03/2015	746462 H	186.30	INTEGRITY BUSINESS SOLUTIONS LL	SUPPLIES FOR MHC	2220-7137-729.000	Mental Health	0.07 0 Not an Exception
						2220-7146-729.000	Mental Health	4.28
						2220-7148-729.000	Mental Health	6.38
						2220-7327-729.000	Mental Health	0.35
						2220-7330-729.000	Mental Health	4.75
						2220-7320-729.000	Mental Health	2.17
						2220-7324-729.000	Mental Health	5.76
						2220-7707-729.000	Mental Health	3.89
						2220-7132-729.000	Mental Health	28.86
						2220-7144-729.000	Mental Health	19.02
						2220-7331-729.000	Mental Health	1.75
						2220-7704-729.000	Mental Health	2.11
						2220-7551-729.000	Mental Health	10.00
						2220-7703-729.000	Mental Health	5.62
						2220-7705-729.000	Mental Health	9.13
						2220-7147-729.000	Mental Health	16.63
						2220-7329-729.000	Mental Health	7.12
						2220-7702-729.000	Mental Health	1.40

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
						2220-7043-729.000	Mental Health	3.86	
						2220-7133-729.000	Mental Health	4.31	
						2220-7341-729.000	Mental Health	0.44	
						2220-7551-729.000	Mental Health	14.40	
						2220-7322-729.000	Mental Health	10.17	
						2220-7323-729.000	Mental Health	4.69	
						2220-7706-729.000	Mental Health	9.83	
						2220-7132-729.000	Mental Health	0.22	
						2220-7134-729.000	Mental Health	4.33	
						2220-7343-729.000	Mental Health	0.01	
						2220-7701-729.000	Mental Health	4.75	
1161192-0	02/06/2015	746866	H	166.04	INTEGRITY BUSINESS SOLUTIONS LL DET JAN2015 OFFICE SUPPLIES-PADHOLDER/LA	2761-6975-729.010	WIA Adult Program	85.02	0 Not an Exception
						2762-6959-729.010	WIA Youth Program	40.09	
						2763-6974-729.010	WIA Dislocated Wrk	40.93	
1156756-1	02/03/2015	746462	H	163.52	INTEGRITY BUSINESS SOLUTIONS LL SUPPLIES FOR INDIAN BAY	2220-7343-729.000	Mental Health	163.52	0 Not an Exception
1163975-0	02/06/2015	746866	H	90.10	INTEGRITY BUSINESS SOLUTIONS LL Supplies	2150-0149-729.000	Family Court	10.29	0 Not an Exception
						2150-0142-729.000	Family Court	47.61	
						1010-0131-729.000	Circuit Court	0.93	
						1010-0132-729.000	Circuit Court Collecti	1.23	
						2150-0166-729.000	Family Court	0.93	
						2150-0146-729.000	Family Court	2.27	
						2920-0152-729.000	Child Care Fund	21.90	
						2150-0230-729.000	Family Court	4.94	
IRS 1.30.15	01/30/2015	746373		353.71	INTERNAL REVENUE SERVICE Employee deduction 1.30.15	7040-0000-231.162	Imprest Payroll Fund	353.71	7 Not AP(Payroll/Pass Through)
RSTC SD 1/31/15	02/05/2015	746613		51.14	ISHMAIL AUTMAN Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	51.14	8 Authoritative Order
EOB 675	02/06/2015	746724		12,857.44	J B C HOME AND/OR JOHN S OR RO SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	Mental Health	12,825.32	1 Co Board Specific Appr
						2220-7160-741.000	Mental Health	32.12	
JPB204129.0136	01/28/2015	746311		23.80	JAMES ERNEST ADAMS Juror 204129 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	11.30	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
011315JRV	02/05/2015	746564		7.00	JAMES ROGER VOS WITNESS-STATE VS JSM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
STOPATH1505	01/30/2015	746374		1,000.00	JAMES T STOKES EMPLOYABILITY SKILLS AND CUSTOMER SERVIC	2751-6700-864.500	Jobs Education & Tra	1,000.00	3 Personal Services by Indiv
STOPATH1504	01/30/2015	746374		3,575.00	JAMES T STOKES INTENSIVE EMPLOYABILITY WORKSHOPS FOR P	2751-6700-864.500	Jobs Education & Tra	3,575.00	3 Personal Services by Indiv
Katz 1.30.15	01/30/2015	746375		249.16	JASON M KATZ PC Employee deduction 1.30.15	7040-0000-231.168	Imprest Payroll Fund	249.16	7 Not AP(Payroll/Pass Through)
012115JS	02/05/2015	746565		8.30	JAYNA STONE WITNESS-STATE VS JT	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
526	02/06/2015	746725		1,909.00	JB LANDSCAPE SERVICES INC/ Drain Maintenance on the Clyde Thompson Dra	8010-8162-700.000	Drain Fund	1,909.00	8 Authoritative Order
524	02/03/2015	746463		4,610.00	JB LANDSCAPE SERVICES INC/ Maintenance on the Dirkes Branch of Black Crei	8010-8666-700.000	Drain Fund	4,610.00	8 Authoritative Order
525	02/06/2015	746725		3,154.70	JB LANDSCAPE SERVICES INC/ Maintenance on the Dirkes Branch of the Black	8010-8666-700.000	Drain Fund	3,154.70	8 Authoritative Order
RSTC KD 1-31-15	02/05/2015	746614		12.50	JEANNE COLLINS Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTC SH 1-31-15	02/05/2015	746615		19.05	JEFF KOOYERS Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	19.05	8 Authoritative Order
011315JGC	02/05/2015	746566		7.10	JEFFREY GLENN CURTIS WITNESS-STATE VS ADB	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTC BE 1-31-15	02/05/2015	746616		50.00	JEFFREY ROSE Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order

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012015JAL	02/05/2015	746567	6.80	JENNIE ANNA LEE	WITNESS-STATE VS JLO	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB196986.0136	01/28/2015	746312	21.54	JENNIFER JO BROWN	Juror 196986 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	9.04	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
01/27/2015	01/27/2015	746261	200.00	JENNIFER SCHOTTEY	Refund MR Unapplied Payments	1010-0000-204.000	Balance Sheet Accou	200.00	7 Not AP(Payroll/Pass Through)
RSTC JV 1-31-15	02/05/2015	746617	20.00	JESSICA KNOLL	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
JANUARY2015	02/03/2015	746464	1,000.00	JESSICA MARIE HICKS	Caretaker Services for Meinert County Park 10/	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
01/26/15	02/06/2015	746726	64.98	Jill A Montgomery Keast	TRAVEL REIMBURSEMENT OKEMOS MI 1/16/15	2210-6811-863.000	Public Health	64.98	2 Employee Travel Reimb
MILEAGE 01/31/15	02/06/2015	746727	345.00	JoAnn R Thompson	MILEAGE REIMBURSEMENT 01/6-01/31/15	2220-7343-863.000	Mental Health	345.00	2 Employee Travel Reimb
TOCM 72318	01/27/2015	746262	49.34	JOANNE M. BELLINGER	TX OP 08-023-300-0009-00	7010-0000-208.000	Trust and Agency	49.34	7 Not AP(Payroll/Pass Through)
012015JF	02/05/2015	746568	7.60	JODI FAITH	WITNESS-STATE VS SLG	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
DW-12-01-002	01/27/2015	746291	54.00	JOE BACHELDER	REIMBURSE RN LICENSE APPLICATION	2763-6974-967.301	WIA Dislocated Wrk	54.00	9 Community Program Support
012215JGB	02/05/2015	746569	8.50	JOEL GREGORY BEALS	WITNESS-STATE VS SLJ	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
01/26/15	01/30/2015	746376	31.63	JOHN BRASSARD	Mileage Reimbursement 1/13&22/15	1010-0225-863.000	Equalization	31.63	2 Employee Travel Reimb
RSTC PH 1-31-15	02/05/2015	746618	649.72	JOHN BROADBENT	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	649.72	8 Authoritative Order
01/26/15	02/06/2015	746728	41.29	John K Warner	MILAGE REIMBURSEMENT 1/1/15 - 1/26/15	5710-0520-863.000	Solid Waste Manage	41.29	2 Employee Travel Reimb
011215JJA	02/05/2015	746570	7.50	JOHNNY JOE ANDERSON	WITNESS-STATE VS ZAH	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
011415JA	02/05/2015	746571	6.00	JOLECIA ANDREWS	WITNESS-STATE VS LDG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
DURELL 1-15	02/06/2015	746729	46.85	JONATHAN DURELL	Reimbursement for lunches at MiCSES Training	2150-0142-871.000	Family Court	46.85	2 Employee Travel Reimb
JD Training 1/15	01/30/2015	746377	27.65	JONATHAN DURELL	Reimbursement for lunches during MiCSES Trai	2150-0142-871.000	Family Court	27.65	2 Employee Travel Reimb
2/4/2015	02/06/2015	746730	242.56	JONATHAN WILSON	Mileage Reimbursement	1010-0171-863.000	Administration	242.56	2 Employee Travel Reimb
16841	02/06/2015	746731	4,920.00	JONES ELECTRIC COMPANY	HARVEY STREET PUMP MOTOR	5910-0552-936.000	Regional Water Syste	4,920.00	5 Avoid Addl Cost
1262015jb	01/27/2015	746263	430.00	JORDAN K BENTLEY	Contracted work 1/13-1/22/15	8010-0276-801.000	Drain Fund	430.00	3 Personal Services by Indiv
JPB196349.0136	01/28/2015	746313	23.80	JORDAN TYLER SIEGEL	Juror 196349 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
011215JL	02/05/2015	746572	7.40	JOSEPH LINE	WITNESS-STATE VS DC	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 85547	02/05/2015	746586	5.00	JOSEPH TIMMERMAN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	5.00	8 Authoritative Order
JPB212730.0136	01/28/2015	746314	21.54	JOSHUA JAMES TOMES	Juror 212730 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	9.04	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
RSTC SG 1-31-15	02/05/2015	746619	40.00	JOY WIERSMA	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
121114	02/05/2015	746573	7.00	JUDY LEITER	WITNESS-STATE VS LL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
12/30/2014	02/06/2015	746732	1,013.98	JULIE ANN SANDERSON	Surveillance Services for Sobriety Court-Octobe	1170-1362-801.000	Sobriety Court	20.00	3 Personal Services by Indiv
						1170-1365-801.000	Sobriety Court	993.98	
012115JD	02/05/2015	746574	11.50	JULIE DECAN	WITNESS-STATE VS STP	1010-0229-825.010	Prosecutor	11.50	8 Authoritative Order
012715JD	02/05/2015	746574	11.50	JULIE DECAN	WITNESS-STATE VS DLD	1010-0229-825.010	Prosecutor	11.50	8 Authoritative Order
6397	02/06/2015	746867	50.00	JURY SYSTEMS, INC.	JURY+ Shoebox Arm Process thru NCOA link	1010-0145-801.000	Jury Commission	50.00	0 Not an Exception
EOB 650	02/06/2015	746868	504.20	KALAMAZOO CMH & SUBSTANCE A	CMH AND SAS SERVICES	2220-7160-801.000	Mental Health	504.20	0 Not an Exception
RSTC TR 1-31-15	02/05/2015	746620	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
EOB 642	02/03/2015	746465	15,470.88	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, WC	2220-7156-801.103	Mental Health	15,470.88	1 Co Board Specific Appr
01/28/15	02/06/2015	746869	283.30	KAREN DOBIAS	APA MEMBERSHIP DUES REIMBURSEMENT	2220-7323-864.000	Mental Health	283.30	0 Not an Exception
DWILDER FEB 2015	01/27/2015	746264	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
EARMON FEB 2015	01/27/2015	746264	438.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7058-801.000	Mental Health	438.00	9 Community Program Support

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RSWAIN FEB 2015	01/27/2015	746264	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7051-801.000	Mental Health	448.00	9 Community Program Support
BJOHNSON FEB 2015	01/27/2015	746264	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
EHILL FEB 2015	01/27/2015	746264	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7051-801.000	Mental Health	448.00	9 Community Program Support
012115KB	02/05/2015	746575	6.50	KATHY BENNETT	WITNESS-STATE VS JAR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
MILEAGE 01/26/15	02/03/2015	746466	77.25	Keith A Van Dyke	MILEAGE REIMBURSEMENT 11/13-01/26/15	2220-7320-863.000	Mental Health	77.25	2 Employee Travel Reimb
JAN-15	02/06/2015	746733	1,575.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Correctic	1,575.00	3 Personal Services by Indiv
24-2015	02/03/2015	746467	300.00	KELLY MILLER	VETERANS BURIAL-DM	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
26-2015	02/03/2015	746468	300.00	KELLY PADILLA	VETERANS BURIAL-RDL	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
01/22/15	01/27/2015	746265	1,200.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	Mental Health	720.00	1 Co Board Specific Appr
						2220-7319-801.000	Mental Health	480.00	
EOB 677	02/06/2015	746734	12,763.49	KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	Mental Health	25.59	1 Co Board Specific Appr
						2220-7347-801.110	Mental Health	12,737.90	
012015KB	02/05/2015	746576	6.70	KEMAREE BROWN	WITNESS-STATE VS TFG	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
S103309764&1031919	02/06/2015	746735	74.12	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES PURCHASE AND A RETUR	6340-0243-931.050	County South Campu	108.35	5 Avoid Addl Cost
						6340-0243-931.050	County South Campu	(34.23)	
02/04/15	02/06/2015	746870	H 25.00	Kenneth A Kraus	TELEPHONE REIMBURSEMENT FEB 2015	2210-6100-851.000	Public Health	25.00	0 Not an Exception
2/6/2015	02/06/2015	746736	97.75	Kenneth D Mahoney	Mileage Reimbursement	1010-0101-863.000	Board of Commissior	97.75	2 Employee Travel Reimb
0267320	02/06/2015	746737	15.00	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage	2150-0149-802.000	Family Court	7.50	1 Co Board Specific Appr
						2150-0142-802.000	Family Court	7.50	
0266967	01/30/2015	746378	141.00	KENT RECORD MANAGEMENT INC	JAN 2015-Brookhaven shredding svcs	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
0267319	02/06/2015	746737	63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage	2150-0230-943.000	Family Court	63.69	1 Co Board Specific Appr
0266536	02/06/2015	746737	42.93	KENT RECORD MANAGEMENT INC	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
0267279	02/06/2015	746737	52.11	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	52.11	1 Co Board Specific Appr
0267328	02/06/2015	746737	35.00	KENT RECORD MANAGEMENT INC	Probate; Record Storage	2150-0149-802.000	Family Court	17.50	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	17.50	
0267004	02/03/2015	746469	76.00	KENT RECORD MANAGEMENT INC	FY15-CONFIDENTIAL SHREDDING	2210-6413-801.000	Public Health	34.00	1 Co Board Specific Appr
						2210-6100-801.000	Public Health	34.00	
						2210-6313-801.000	Public Health	4.00	
						2210-6311-801.000	Public Health	4.00	
0267273	02/06/2015	746737	47.67	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	47.67	1 Co Board Specific Appr
KT-J 1/27/15	02/06/2015	746738	36.96	KESHA A TAYLOR-JORDAN	Reimbursement for lunches at MiCSES Training	2150-0142-871.000	Family Court	36.96	2 Employee Travel Reimb
RSTC RH 1-31-15	02/05/2015	746621	50.00	KEVIN HEPLER	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
011415KK	02/05/2015	746577	7.70	KEVIN KRUM	WITNESS-STATE VS PK	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
012115KJ	02/05/2015	746578	6.80	KIM JABROCKI	WITNESS-STATE VS NM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
01212015KJ	02/05/2015	746578	6.80	KIM JABROCKI	WITNESS-STATE VS OB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
MILEAGE 01/26/15	01/30/2015	746379	63.48	KIM WALLENSTEIN	MILEAGE REIMBURSEMENT 12/22/14-1/26/15	2220-7144-863.000	Mental Health	63.48	2 Employee Travel Reimb
12692	02/06/2015	746871	H 63.40	KING KEY AND LOCK SHOP INC	KEYS FOR JAIL	1010-0351-747.000	Sheriff Jail	63.40	0 Not an Exception
12702	02/06/2015	746871	H 86.60	KING KEY AND LOCK SHOP INC	MISC KEY PURCHASES	1010-0268-931.050	Oak Ave. Building	9.10	0 Not an Exception
						6340-0246-931.050	County South Campu	18.30	
						1010-0297-937.000	Vehicle Pool	38.00	
						1010-0265-937.000	Michael E. Kobza Hal	3.00	

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						1010-0265-931.050	Michael E. Kobza Hal	16.60	
						2970-6493-931.050	Mental Health Buildi	1.60	
10321	02/06/2015	746872 H	3,000.83	KNIGHT CONSULTING	February 2015 Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
221658413	02/06/2015	746739	522.36	KONE INC	ELEVATOR MAINTENANCE FOUR SOUTH CAMPI	6340-0247-931.010	County South Campu	174.12	5 Avoid Addl Cost
						6340-0242-931.010	County South Campu	174.12	
						6340-0248-931.010	County South Campu	174.12	
223	02/06/2015	746740	280.75	KORI BISSOT	INFORMATION SHARING, DUAL DIAGNOSIS POF	2220-7705-801.000	Mental Health	280.75	1 Co Board Specific Appr
121814	02/03/2015	746470	3.92	Kristin L Knop	mileage reimbursement	2300-0251-863.000	Accommodations Ta;	3.92	2 Employee Travel Reimb
012915	01/30/2015	746380	293.42	Kristin L Knop	mileage reimbursement 1/7-1/29/15	2300-0251-863.000	Accommodations Ta;	293.42	2 Employee Travel Reimb
MILEAGE 1/30/15	02/06/2015	746741	88.55	Kristine L Redmon	MILEAGE REIMBURSEMENT 1/5-1/30/15	2220-7133-863.000	Mental Health	88.55	2 Employee Travel Reimb
9247420	01/30/2015	746381	151.00	KUERTH'S DISPOSAL INC	DISPOSAL AND RECYCLING	5920-5040-808.110	Wastewater Manage	151.00	5 Avoid Addl Cost
TO-STACY-2	02/06/2015	746742	209,116.05	LAKESHORE MUSEUM CENTER	DIST CNTY CUR PROP TAX	7010-0000-237.010	Trust and Agency	209,116.05	7 Not AP(Payroll/Pass Through)
15-018DB	02/06/2015	746874 H	740.00	LAKESHORE OFFICE FURNITURE	CHAIR MATS FOR CLERKS AND C.C. RECORDS Of	1010-0265-931.050	Michael E. Kobza Hal	740.00	0 Not an Exception
15-065db	02/06/2015	746873 H	150.00	LAKESHORE OFFICE FURNITURE	Labor to uninstall & reinstall office furniture	6340-0247-931.050	County South Campu	150.00	0 Not an Exception
AJACKSON FEB 2015	01/27/2015	746266	475.00	LAKESHORE REAL PROPERTY, LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
105629776-1	02/06/2015	746875 H	525.00	LAMAR COMPANIES	Muskegon Billboard - Ionia	2300-0251-902.000	Accommodations Ta;	525.00	0 Not an Exception
105619493	02/06/2015	746875 H	560.00	LAMAR COMPANIES	Muskegon Billboard - Benton Harbor	2300-0251-902.000	Accommodations Ta;	560.00	0 Not an Exception
105694903	02/06/2015	746875 H	1,250.00	LAMAR COMPANIES	2 Muskegon County Billboards	2300-0251-902.000	Accommodations Ta;	1,250.00	0 Not an Exception
5679	02/06/2015	746743	3,525.28	LAND & RESOURCE ENGINEERING &	Pierson Swamp Drain Engineering	8010-8432-700.000	Drain Fund	3,525.28	5 Avoid Addl Cost
5678	02/06/2015	746743	1,666.75	LAND & RESOURCE ENGINEERING &	Dirkes Branch of the Black Creek Consolidated	8010-8666-700.000	Drain Fund	1,666.75	5 Avoid Addl Cost
5680	02/06/2015	746743	2,127.50	LAND & RESOURCE ENGINEERING &	Engineering Services for the Stewart Drain	8010-8498-700.000	Drain Fund	2,127.50	5 Avoid Addl Cost
40803	02/06/2015	746744	200.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 4868 A	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
40484	01/27/2015	746267	200.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 1608 C	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
40653	01/27/2015	746267	200.00	LASCKO PLUMBING & MECHANICAL	2014-2015 DTE Test and Tune Program - 1259 A	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
41097	02/06/2015	746876 H	397.58	LASCKO PLUMBING & MECHANICAL	REPAIR HEATERS - OVERHEAD DOOR	5920-5050-936.000	Wastewater Manage	397.58	0 Not an Exception
40088	01/27/2015	746267	220.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 3250 Silver Birch	1010-0175-934.175	Residential Energy Ef	220.00	1 Co Board Specific Appr
40721	01/27/2015	746267	220.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1989 Furrhman	1010-0175-934.175	Residential Energy Ef	220.00	1 Co Board Specific Appr
40643	02/06/2015	746744	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1238 James	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
40783	01/27/2015	746267	218.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 2351 Riverwood	1010-0175-934.175	Residential Energy Ef	218.00	1 Co Board Specific Appr
40414	01/27/2015	746267	240.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1167 Holiday	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
40729	01/27/2015	746267	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 2024 McClwraith	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
40627	02/06/2015	746744	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1245 Kenneth	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
41144	01/27/2015	746267	188.46	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1274 Parkway	1010-0175-934.175	Residential Energy Ef	188.46	1 Co Board Specific Appr
40634	01/27/2015	746267	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1895 5th St	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
40483	01/27/2015	746267	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1449 Leonard	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
40724	01/27/2015	746267	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 4880 Airline	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
40808	01/27/2015	746267	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 4874 Airline	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
40594	01/27/2015	746267	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1581 Vesta	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
40482	01/27/2015	746267	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 5756 Lane	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
40481	01/27/2015	746267	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Pgm - 1102 Kampenga	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
RSTJ 85491	02/05/2015	746587	50.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; CL# 13162073	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order

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			AMOUNT	VENDOR NAME DESCRIPTION			GL AMT	("Not an Exception" is held)	
RSTC SS 1-31-15	02/05/2015	746622	105.76	LATITUDES CONVENIENCE STORE	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	105.76	8 Authoritative Order
115155	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043840-DL	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1151519a	02/03/2015	746472	40.00	LAUREN R CLARK, ATTY & COUNSEL	11041158NA	1010-0164-801.000	Public Defender	40.00	1 Co Board Specific Appr
1151510	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 02-031302-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
115158	02/03/2015	746472	120.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043886-NA	1010-0164-801.000	Public Defender	120.00	1 Co Board Specific Appr
1151521	02/03/2015	746472	112.50	LAUREN R CLARK, ATTY & COUNSEL	stmt of svc 14-043909-NA	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
1151512	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	stmt of svc 14-043344-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
115154	02/03/2015	746472	180.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043661-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
115156	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 10-00282-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
115152	02/03/2015	746472	180.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 10-039847-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
1151516	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	stmt of svc 08-036980-DL	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1151514	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	05034246NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1151511	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	stmt of svc 08-037410-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
0115153	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 14-043492-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
115157	02/03/2015	746472	37.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 12-01740-DL	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1151518	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	14043671NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
115159a	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 10-039847-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1151519b	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	stmt of svc 11-041158-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1151520	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	08037090NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
115159b	02/03/2015	746472	180.00	LAUREN R CLARK, ATTY & COUNSEL	Case# 10-039847-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
1151515	02/03/2015	746472	180.00	LAUREN R CLARK, ATTY & COUNSEL	stmt of svc 10-039847-NA	1010-0164-801.000	Public Defender	180.00	1 Co Board Specific Appr
115151	02/03/2015	746471	112.50	LAUREN R CLARK, ATTY & COUNSEL	Case# 10-040230-NA	1010-0164-801.000	Public Defender	112.50	1 Co Board Specific Appr
1151524	02/03/2015	746472	37.50	LAUREN R CLARK, ATTY & COUNSEL	11041334DL	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr
1151513	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	stmt of svc 13-042829-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1151517	02/03/2015	746472	60.00	LAUREN R CLARK, ATTY & COUNSEL	12041552NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
1151522	02/03/2015	746472	135.00	LAUREN R CLARK, ATTY & COUNSEL	14043430DL	1010-0164-801.000	Public Defender	135.00	1 Co Board Specific Appr
1151523	02/03/2015	746472	240.00	LAUREN R CLARK, ATTY & COUNSEL	14043626NA	1010-0164-801.000	Public Defender	240.00	1 Co Board Specific Appr
118494	02/03/2015	746473	6,491.24	LEMMEN OIL	4002 GAL ULTRA DYED DIESEL FUEL	5710-0526-772.010	Solid Waste Manage	6,491.24	5 Avoid Addl Cost
FEBRUARY 2015	02/06/2015	746745	1,113.72	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	2220-7158-801.115	Mental Health	1,113.72	1 Co Board Specific Appr
FEB2015	02/03/2015	746474	1,400.00	LENORE FONSTEIN LMSW	FY15 - Investigations, Reviews & Home Studies	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
1464854-20150131	02/06/2015	746746	292.60	LEXISNEXIS RISK DATA MGMT INC	JAN 2015 2 USERS	1010-0253-807.000	Treasurer	292.60	5 Avoid Addl Cost
EOB 696	02/06/2015	746747	99.10	LIGHTFOOT AFC	HOUSING ASSISTANCE	2220-7348-801.139	Mental Health	99.10	9 Community Program Support
JPB216978.0136	01/28/2015	746315	23.80	LINDA ANN PUEHLER	Juror 216978 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	11.30	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
32-2015	02/03/2015	746475	300.00	LINDA COMPTON	VETERANS BURIAL-DMC	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
MILEAGE 01/27/15	02/06/2015	746748	43.13	Linda E Closz	MILEAGE REIMBURSEMENT 01/05-01/27/15	2220-7147-863.000	Mental Health	43.13	2 Employee Travel Reimb
PETTY CASH 01/23/15	02/03/2015	746476	379.63	Lisa C VanderLee	PETTY CASH RECONCILIATION 01/23/15	2220-7341-750.000	Mental Health	62.57	1 Co Board Specific Appr
						2220-7341-860.000	Mental Health	64.25	
						2220-7341-956.010	Mental Health	75.76	
						2220-7341-801.000	Mental Health	10.99	
						2220-7341-729.000	Mental Health	120.46	

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						2220-7341-741.000	Mental Health	30.60	
						2220-7341-760.000	Mental Health	15.00	
RSTJ 85510-85535	02/05/2015	746588	200.00	LLOYD BROWN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	200.00	8 Authoritative Order
012215LS	02/05/2015	746579	6.70	LORI SENG	WITNESS-STATE VS RMS	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
1/26-1/30/15	02/03/2015	746477	50.00	LORI VOLZ	TRANSPORTATION 01/26-1/30/15	2220-7144-860.000	Mental Health	50.00	3 Personal Services by Indiv
01/19-01/23/15	01/27/2015	746268	40.00	LORI VOLZ	TRANSPORTATION 01/19-01/23/15	2220-7144-860.000	Mental Health	40.00	3 Personal Services by Indiv
JPB196801.0136	01/28/2015	746316	23.80	LORRI ANN FOWLER	Juror 196801 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
RSTJ 85447-85539	02/05/2015	746589	37.50	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	37.50	8 Authoritative Order
EOB 686	02/06/2015	746749	9,772.99	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	Mental Health	9,772.99	1 Co Board Specific Appr
JPB191710.0136	01/28/2015	746317	23.80	LYNN ANNE SCHIMKE	Juror 191710 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
013115	01/30/2015	746382	31.57	Lynn C Vogel	mileage reimbursement 1/5-1/29/15	2300-0251-863.000	Accommodations Ta;	31.57	2 Employee Travel Reimb
14-131	02/06/2015	746877	H 135.15	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions; 14065008FH	1010-0131-821.000	Circuit Court	135.15	0 Not an Exception
14-132	02/06/2015	746877	H 35.25	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions; 14065406FH	1010-0131-821.000	Circuit Court	35.25	0 Not an Exception
14-130	02/06/2015	746877	H 697.95	M&K PUBLICATIONS/LAURIE MILLS	Transcriptions; 14064656FC	1010-0131-821.000	Circuit Court	697.95	0 Not an Exception
012015MJ	02/05/2015	746580	6.20	MABLEN JONES	WITNESS-STATE VS CLJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
12/14/349	02/03/2015	746478	85.00	MACMHB	JULIA RUPP DIRECTORS FORUM 12/16/14	2220-7705-864.000	Mental Health	85.00	2 Employee Travel Reimb
011515	02/06/2015	746878	H 1,500.00	MACVB	Membership Renewal	2300-0251-807.000	Accommodations Ta;	1,500.00	0 Not an Exception
6283	02/06/2015	746879	H 35.00	MAGGIE'S GOURMET FOODS & GIF	1 gift basket	2300-0251-902.020	Accommodations Ta;	35.00	0 Not an Exception
YY-14-01-003	02/03/2015	746479	40.00	MAISD	ROAD TEST (cl)	2762-6976-967.301	WIA Youth Program	40.00	9 Community Program Support
TRAVEL 01/22/15	02/03/2015	746480	132.35	Marcia L Vandenberg	TRAVEL REIMBURSEMENT 01/22/15	2220-7144-871.000	Mental Health	5.85	2 Employee Travel Reimb
						2220-7144-863.000	Mental Health	126.50	
012315MJN	02/05/2015	746581	6.30	MARCUS J NORMAN	WITNESS-STATE VS RTD	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTC ME 1-31-15	02/05/2015	746623	20.00	MARGIE HARRIS	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
011415MS	02/05/2015	746582	6.40	MARGIE SAMILOW	WITNESS-STATE VS RFB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
MILEAGE 01/29/15	02/03/2015	746481	94.30	Maria A Lawson	MILEAGE REIMBURSEMENT 01/5-01/29/15	2220-7133-863.000	Mental Health	94.30	2 Employee Travel Reimb
14-90406-MI	02/06/2015	746750	55.00	MARK J CRAIG	Case# 14-90406-MI	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
2933	02/06/2015	746751	150.00	MARK R GRANT	2014-2015 DTE Test and Tune Program - 2217	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
29-2015	02/03/2015	746482	300.00	MARSHA CLYNE	VETERANS BURIAL-JL	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
PETTY CASH 12/31/14	01/27/2015	746269	169.93	MARY L JOZSA	PETTY CASH RECONCILIATION 12/31/14	2220-7147-729.000	Mental Health	10.57	1 Co Board Specific Appr
						2220-7148-801.000	Mental Health	3.00	
						2220-7324-956.010	Mental Health	20.00	
						2220-7706-863.000	Mental Health	8.85	
						2220-7040-860.000	Mental Health	12.50	
						2220-7148-750.000	Mental Health	12.26	
						2220-0000-273.006	Mental Health	90.15	
						2220-7325-729.000	Mental Health	2.11	
						2220-7325-750.000	Mental Health	10.49	
JPB216467.0136	01/28/2015	746318	21.54	MARY THERESE WELLS	Juror 216467 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	

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012215MYH	02/05/2015	746583	6.80	MARY YACK-VAZQUEZ	WITNESS-STATE VS TP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
01222015	02/05/2015	746583	6.80	MARY YACK-VAZQUEZ	WITNESS-STATE VS NP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
3090163224	02/06/2015	746752	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis subscription	1010-0229-807.000	Prosecutor	145.35	5 Avoid Addl Cost
						2610-0144-981.015	Law Library	48.45	
						1010-0131-981.010	Circuit Court	24.13	
						2150-0230-807.000	Family Court	9.69	
						2150-0142-981.015	Family Court	38.76	
						2150-0149-981.010	Family Court	38.76	
						1010-0148-981.010	Probate Court	4.84	
JPB188281.0136	01/28/2015	746319	23.80	MAUREEN ANN RUITER	Juror 188281 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
02/04/15	02/06/2015	746753	84.43	Max Bjorkman	TRAVEL REIMBURSEMENT OKEMOS MI 1/15/15	2210-6201-863.000	Public Health	68.43	2 Employee Travel Reimb
						2210-6201-871.000	Public Health	16.00	
02-02-2015	02/06/2015	746754	50.00	MCBAP	CPC-R DEVELOPMENT PLAN - DANIELLE HOEKW	2210-6811-957.000	Public Health	50.00	5 Avoid Addl Cost
RSTJ 85515	02/05/2015	746590	50.00	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
2015-32408	02/06/2015	746755	69.95	MCKELLIPS AND SONS HEATING AN	LB- SERVICE CALL @ 1132 GREEN ST	5500-0000-039.000	Land Bank	69.95	7 Not AP(Payroll/Pass Through)
RSTC AJ 1-31-15	02/05/2015	746624	25.00	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
18-2098270	01/30/2015	746383	1,115.76	MEDICAL STAFFING NETWORK	LPN CONTRACT STAFFING	2900-0072-845.030	Brookhaven	1,115.76	1 Co Board Specific Appr
15-02151	02/06/2015	746880	H 99.00	MEDPRO WASTE DISPOSAL LLC	FY15-SHARPS DISPOSAL	2210-6413-802.000	Public Health	69.30	0 Not an Exception
						2210-6710-802.000	Public Health	29.70	
273687-81	02/06/2015	746881	H 219.50	MEEKHOF TIRE SALES & SERVICE IN	VEHICLE REPAIRS & MAINTENANCE	5920-5050-936.000	Wastewater Manage	219.50	0 Not an Exception
02-02-2015	02/06/2015	746882	H 45.00	MEHA	MEMBERSHIP FEE-CAPALDI	2210-6202-807.000	Public Health	45.00	0 Not an Exception
01-28-2015	02/06/2015	746882	H 90.00	MEHA	MEMBERSHIP FEES - CROLL-SCHRADER	2210-6202-807.000	Public Health	90.00	0 Not an Exception
RSTC TM 1-31-15	02/05/2015	746625	10.00	MEIJER	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
91142	02/06/2015	746756	9.94	MENARDS	CAUTION TAPE	5810-0536-777.000	Airport	9.94	5 Avoid Addl Cost
91739	02/06/2015	746756	38.95	MENARDS	BRAKE FLUID/BATTERIES/THERMOSTAT	5810-0536-777.000	Airport	38.95	5 Avoid Addl Cost
91299	02/06/2015	746756	29.95	MENARDS	SURGE PROTECTION/MOUNTING TAPE	5810-0536-777.000	Airport	29.95	5 Avoid Addl Cost
91074	02/06/2015	746756	44.07	MENARDS	SOAP/BLEACH/LIQUID GOLD/DUCT TAPE	5810-0536-776.000	Airport	44.07	5 Avoid Addl Cost
EOB 648	02/03/2015	746483	7,152.00	MERCY HEALTH PARTNERS - HACKL	NORTHWOOD INPATIENT CARE AND MEDICAL (	2220-7073-802.050	Mental Health	7,152.00	1 Co Board Specific Appr
EOB 629	01/27/2015	746270	8,940.00	MERCY HEALTH PARTNERS - HACKL	NORTHWOOD INPATIENT CARE AND MEDICAL (	2220-7073-802.050	Mental Health	8,940.00	1 Co Board Specific Appr
EOB 654	02/03/2015	746483	39,812.27	MERCY HEALTH PARTNERS - HACKL	NORTHWOOD INPATIENT CARE AND MEDICAL (	2220-7073-802.050	Mental Health	35,760.00	1 Co Board Specific Appr
						2220-7073-802.030	Mental Health	4,052.27	
769444	02/03/2015	746484	1,410.16	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Tran	1,410.16	1 Co Board Specific Appr
769390	02/03/2015	746484	1,427.37	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Tran	1,427.37	1 Co Board Specific Appr
769404	02/03/2015	746484	1,109.69	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Tran	1,109.69	1 Co Board Specific Appr
765369	02/03/2015	746484	965.12	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Tran	965.12	1 Co Board Specific Appr
769471	02/03/2015	746484	1,560.50	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C	5880-0587-772.010	Muskegon Area Tran	1,560.50	1 Co Board Specific Appr
2038144	02/06/2015	746883	H 80.00	MEYER MUSIC	HL MUSIC LESSONS	2220-7144-801.000	Mental Health	80.00	0 Not an Exception
RSTC JB 1-31-15	02/05/2015	746626	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
JPB219053.0136	01/28/2015	746320	21.54	MICHAEL ANTHONY CRAYMER	Juror 219053 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	

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MW Travel 1/27/15	02/03/2015	746485	13.66	Michael D Westerlund	Reimbursement for transport for J P-Lahaie	2920-0152-871.000	Child Care Fund	13.66	2 Employee Travel Reimb
RSTC TA 1-31-15	02/05/2015	746627	225.00	MICHAEL HENDON	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	225.00	8 Authoritative Order
JPB210762.0136	01/28/2015	746321	21.54	MICHAEL JARED OGREN	Juror 210762 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	9.04	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
JPB192599.0136	01/28/2015	746322	23.80	MICHAEL JOSEPH KANE	Juror 192599 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
78-53204-MI-2	02/06/2015	746757	50.00	MICHAEL P. REISTERER SR	Case# 78-53204-MI	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Individ
07-83408-GA-1	01/27/2015	746271	125.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	125.00	3 Personal Services by Individ
SD4893396	02/06/2015	746758	9,984.56	MICHIGAN CAT	NEW TRANSMISSION BULL DOZER	5710-0526-936.000	Solid Waste Management	9,984.56	5 Avoid Addl Cost
01112015fb	02/06/2015	746759	50.00	MICHIGAN FARM BUREAU	Farm Bureau Membership	1010-0275-807.000	Drain Commissioner	50.00	5 Avoid Addl Cost
MI GA 1.30.15	01/30/2015	746384	521.67	MICHIGAN GUARANTY AGENCY	Employee deduction 1.30.15	7040-0000-231.166	Imprest Payroll Fund	521.67	7 Not AP(Payroll/Pass Through)
20150074	02/06/2015	746884	H 684.75	MICHIGAN SHERIFFS ASSOCIATION	VEHICLE LETTERING - CROWN VIC	1010-0301-802.000	Sheriff Operations	684.75	0 Not an Exception
20141190	02/06/2015	746884	H 3,102.92	MICHIGAN SHERIFFS ASSOCIATION	VEHICLE LETTERING INTERCEPTORS	1010-0301-937.000	Sheriff Operations	3,102.92	0 Not an Exception
20150029	02/06/2015	746884	H 1,357.50	MICHIGAN SHERIFFS ASSOCIATION	VEHICLE LETTERS - ACO	1010-0421-937.000	Dog Licensing/Animal	1,357.50	0 Not an Exception
MI SDU 1.30.15	01/30/2015	746385	5,889.09	MICHIGAN STATE DISBURSEMENT	Employee deductions 1.30.15	7040-0000-231.130	Imprest Payroll Fund	5,889.09	7 Not AP(Payroll/Pass Through)
551-434268	02/06/2015	746760	510.00	MICHIGAN STATE POLICE	SOR Fees through 12/14	7010-0000-228.630	Trust and Agency	510.00	7 Not AP(Payroll/Pass Through)
551-433469	01/28/2015	746323	5,376.00	MICHIGAN STATE POLICE	Concealed Pistol License Renewals	7010-0000-228.160	Trust and Agency	5,376.00	7 Not AP(Payroll/Pass Through)
RSTC RC 1-31-15	02/05/2015	746628	75.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
74010	02/06/2015	746885	H 287.50	MIDCOM SERVICE	GPS TOWER SERVICE	5920-5050-855.000	Wastewater Management	287.50	0 Not an Exception
347 ROBERTS-F	02/06/2015	746761	6,492.50	MIDWEST ENVIRONMENTAL SERVICES	LB- REHAB SERV @ 347 ROBERTS	5500-0000-039.000	Land Bank	6,492.50	9 Community Program Support
I150201117	02/06/2015	746762	470.00	MIKE AND TINA'S CLEANING SERVICES	JAN2015 OCEANA OFFICE CLEANING	2739-2956-935.000	DET Cost Pool	470.00	3 Personal Services by Individ
40028453	02/06/2015	746886	H 6,544.80	MISSION COMMUNICATIONS, LLC	1 YEAR SERVICE RENEWAL	5920-5040-807.000	Wastewater Management	6,544.80	0 Not an Exception
12-22-2014	01/27/2015	746272	402,289.50	MMRMA	2015 1st install General Liab/Property Coverage	6770-0203-912.030	Insurance	402,289.50	1 Co Board Specific Appr
EOB 628	01/27/2015	746273	206.40	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	Mental Health	206.40	1 Co Board Specific Appr
JPB215284.0136	01/28/2015	746324	23.80	MONICA LYNN SHIREY	Juror 215284 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
EOB 646	01/30/2015	746386	760.00	MONTCALM CENTER FOR BEHAVIOR SERVICES	SERVICES FOR CMH CLIENTS	2220-7160-801.000	Mental Health	760.00	1 Co Board Specific Appr
EOB 688	02/06/2015	746763	16,031.65	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	Mental Health	16,031.65	1 Co Board Specific Appr
136001.1-1	01/30/2015	746387	21,670.00	MOORE & BRUGGINK, INC.	2014 Remon Maint corners&Peer Group	2890-0289-801.095	Re monumentation	320.00	1 Co Board Specific Appr
						2890-0289-801.097	Re monumentation	21,350.00	
PATH-15-02-001	02/04/2015	746520	85.00	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST W/RENTAL (cr)	2751-6700-937.000	Jobs Education & Training	85.00	9 Community Program Support
MACPCAP1501	02/06/2015	746887	H 200.00	MUSKEGON AREA INTERMEDIATE S	MACTC MANUFACTURING DAY SPONSORSHIP	2739-2980-902.000	DET Cost Pool	200.00	0 Not an Exception
039138	02/06/2015	746888	H (0.41)	MUSKEGON AUTOMOTIVE SUPPLY	OIL FILTERS	5810-0536-778.000	Airport	(0.41)	0 Not an Exception
039117	02/06/2015	746888	H 38.97	MUSKEGON AUTOMOTIVE SUPPLY	BELT/PWR STR/METRIC TAP	5810-0536-778.000	Airport	38.97	0 Not an Exception
1500005735	02/06/2015	746764	16,528.50	MUSKEGON CENTRAL DISPATCH 9-	Central Dispatch Fees-FEB 2015	1010-0301-806.020	Sheriff Operations	16,528.50	1 Co Board Specific Appr
TOCM 73260	02/06/2015	746765	67.97	MUSKEGON CHARTER TOWNSHIP	TX OP 10-675-000-0021-00	7010-0000-208.000	Trust and Agency	67.97	7 Not AP(Payroll/Pass Through)
TO-STACY-1	02/06/2015	746766	1,651,438.95	MUSKEGON COMMUNITY COLLEGE	DIST CNTY CUR PROP TAX	7010-0000-236.110	Trust and Agency	1,651,438.95	7 Not AP(Payroll/Pass Through)
1/21/2015	02/06/2015	746889	H 825.00	MUSKEGON COMMUNITY COLLEGE	MCC Unity Breakfast - Multiple Staff	5810-0536-864.000	Airport	25.00	0 Not an Exception
						1010-0131-864.000	Circuit Court	50.00	
						1010-0275-864.000	Drain Commissioner	75.00	
						2739-2956-864.000	DET Cost Pool	250.00	

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						2920-0152-864.000	Child Care Fund	25.00	
						1010-0171-864.000	Administration	50.00	
						1010-0101-864.000	Board of Commissior	250.00	
						2920-0662-957.000	Child Care Fund	25.00	
						1010-0305-864.000	Sheriff Administratio	25.00	
						2210-6100-864.000	Public Health	50.00	
0115-LAKE-003128-00	01/27/2015	746274	12.00	MUSKEGON COUNTY DEPT OF PUBI	Water service/3128 Laketon 12/2/14-1/7/15	6345-1620-923.000	Maintenance Garage	12.00	1 Co Board Specific Appr
RSTC FNS 1-31-15	02/05/2015	746629	1,704.38	MUSKEGON COUNTY FRIEND OF TH	Circuit Court Restitution; Felony Non-Support; 1	7010-0000-271.500	Trust and Agency	1,704.38	8 Authoritative Order
Juv Ct 1.30.15	02/03/2015	746486	150.00	MUSKEGON COUNTY JUVENILE COU	Employee deduction 1.30.15	7040-0000-231.161	Imprest Payroll Fund	150.00	7 Not AP(Payroll/Pass Through)
1/28/2015	01/30/2015	746388	24,900.00	MUSKEGON COUNTY LAND BANK A	NSP-3 funded purchase of Land Bank property (	2471-2471-801.000	Neighborhood Stabil	24,900.00	1 Co Board Specific Appr
5118	02/06/2015	746890	H 616.35	MUSKEGON COUNTY ROAD COMM	ROAD SALT	5920-5050-938.000	Wastewater Manage	616.35	0 Not an Exception
PATH-15-01-009	01/27/2015	746292	64.00	MUSKEGON COUNTY SHERIFF DEPA	FINGERPRINTING (ji)	2751-6700-967.301	Jobs Education & Tra	64.00	7 Not AP(Payroll/Pass Through)
JTC - Dec 2014	02/06/2015	746767	2,000.00	MUSKEGON FAMILY CARE CENTER	FY15 - Medical Services for JTC Residents - Dec	2920-0662-803.000	Child Care Fund	2,000.00	1 Co Board Specific Appr
RSTC DIR DEP 1-31-15	02/05/2015	746630	1,957.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; Direct Depositst; 1-31	7010-0000-271.500	Trust and Agency	1,957.50	8 Authoritative Order
28683	02/06/2015	746891	H 173.96	MUSKEGON GLASS COMPANY INC	MATERIALS AND LABOR TO REPAIRED BROKEN	2920-0661-931.050	Child Care Fund	173.96	0 Not an Exception
62715	02/06/2015	746892	H 195.00	MUSKEGON LAKESHORE CHAMBER	CELEBRATION KIT FOR OPEN HOUSE MARCH 25	2220-7707-729.010	Mental Health	195.00	0 Not an Exception
62182	02/06/2015	746892	H 295.00	MUSKEGON LAKESHORE CHAMBER	Membership Dues	2300-0251-807.000	Accommodations Ta	295.00	0 Not an Exception
0636	01/28/2015	746325	21.15	MUSKEGON LAKESHORE CHAMBER	Copies (325)	7910-8951-959.100	M.A.L.M.C.	21.15	7 Not AP(Payroll/Pass Through)
RSTC WW 1-31-15	02/05/2015	746631	104.70	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	104.70	8 Authoritative Order
RSTJ 85507	02/05/2015	746591	10.00	MUSKEGON PUBLIC SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
0000015	02/06/2015	746893	H 500.00	MUSKEGON READING & MATH ACA	RADIO ADVERTISING	5810-0536-902.000	Airport	500.00	0 Not an Exception
020315	02/06/2015	746894	H 500.00	MUSKEGON RESCUE MISSION	2015 Soup for Suits Sponsorship	5810-0536-902.000	Airport	500.00	0 Not an Exception
01/09/15	01/27/2015	746275	5,713.38	MUSKEGON TOWNSHIP TREASUREF	SEWER REIMBURSEMENT 1/9/15 - 1/15/15	5910-0000-226.012	Regional Water Syste	5,713.38	7 Not AP(Payroll/Pass Through)
01/22/15	01/30/2015	746389	9,353.84	MUSKEGON TOWNSHIP TREASUREF	SEWER REIMBURSEMENT 1/16/15 - 1/22/15	5910-0000-226.012	Regional Water Syste	9,353.84	7 Not AP(Payroll/Pass Through)
01/08/15	01/27/2015	746275	12,238.29	MUSKEGON TOWNSHIP TREASUREF	SEWER REIMBURSEMENT 1/2/15 - 1/8/15	5910-0000-226.012	Regional Water Syste	12,238.29	7 Not AP(Payroll/Pass Through)
1/29/15	02/06/2015	746768	20,401.68	MUSKEGON TOWNSHIP TREASUREF	SEWER REIMBURSEMENT 1/23/15 - 1/29/15	5910-0000-226.012	Regional Water Syste	20,401.68	7 Not AP(Payroll/Pass Through)
12215NM	02/06/2015	746769	100.20	NANCY MORRITT PSYD	WITNESS-STATE VS SWP	1010-0229-825.010	Prosecutor	100.20	8 Authoritative Order
MILEAGE 01/15/15	02/06/2015	746770	124.20	Nathan S Peck	MILEAGE REIMBURSEMENT 01/15/14	2220-7147-863.000	Mental Health	124.20	2 Employee Travel Reimb
JPB212107.0136	01/28/2015	746326	35.10	NATHANIEL EDWARD-PARNELL MA	Juror 212107 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
006761	02/06/2015	746895	H 1,368.75	NATIONAL COUNCIL FOR COMMUN	GAP MEETING 12/18/14	2220-7705-801.000	Mental Health	1,368.75	0 Not an Exception
107768230	02/06/2015	746896	H 536.95	NATIONAL PEN COMPANY	1000 squiggle pens	2300-0251-902.000	Accommodations Ta	536.95	0 Not an Exception
EOB 653	01/30/2015	746390	464.40	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	Mental Health	464.40	1 Co Board Specific Appr
1152932.00	02/06/2015	746771	205.32	NICHOLS PAPER COMPANY	DISPENSERS FOR BLDG. E	6340-0245-931.050	County South Campu	205.32	5 Avoid Addl Cost
1157984-00	01/30/2015	746391	366.88	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	366.88	5 Avoid Addl Cost
3135277.00	02/06/2015	746771	216.25	NICHOLS PAPER COMPANY	JANITORIAL EQUIPEMENT	1010-0265-778.000	Michael E. Kobza Hal	216.25	5 Avoid Addl Cost
1156975-00	01/30/2015	746391	623.28	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	623.28	5 Avoid Addl Cost
1152988.00	02/06/2015	746771	297.43	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR CMH-ACT	2970-6494-776.000	Mental Health Buildi	297.43	5 Avoid Addl Cost
1158481-00	01/30/2015	746391	697.55	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	697.55	5 Avoid Addl Cost
1146178.00	02/06/2015	746771	479.20	NICHOLS PAPER COMPANY	TRASH CANS FOR NEW OFFICES	6340-0246-931.050	County South Campu	479.20	5 Avoid Addl Cost
JPB185748.0136	01/28/2015	746327	35.10	NINA ROSE MILLER	Juror 185748 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	22.60	8 Authoritative Order

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						1010-0136-822.010	District Court	12.50	
95	02/03/2015	746487	343.69	NO MORE SIDELINES	FOOD AND SUPPLIES FOR HUB	2220-7325-750.000	Mental Health	54.03	1 Co Board Specific Appr
						2220-7704-729.000	Mental Health	13.43	
						2220-7321-750.000	Mental Health	28.00	
						2220-7319-729.000	Mental Health	10.84	
						2220-7321-729.000	Mental Health	2.97	
						2220-7704-750.000	Mental Health	126.56	
						2220-7325-729.000	Mental Health	5.73	
						2220-7319-750.000	Mental Health	102.13	
96	02/06/2015	746772	6,833.76	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7704-941.000	Mental Health	2,783.39	1 Co Board Specific Appr
						2220-7319-941.000	Mental Health	2,246.26	
						2220-7321-941.000	Mental Health	615.72	
						2220-7325-941.000	Mental Health	1,188.39	
91	01/30/2015	746392	6,833.76	NO MORE SIDELINES	JAN 2015-RENT FOR FOLKERT COMMUNITY HUB	2220-7704-941.000	Mental Health	2,783.39	1 Co Board Specific Appr
						2220-7319-941.000	Mental Health	2,246.26	
						2220-7325-941.000	Mental Health	1,188.39	
						2220-7321-941.000	Mental Health	615.72	
10932	02/06/2015	746773	2,200.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Pgm - 771 Wilson	1010-0175-934.175	Residential Energy Ef	2,200.00	1 Co Board Specific Appr
11940	02/06/2015	746773	2,498.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Pgm - 2121 Shettler	1010-0175-934.175	Residential Energy Ef	2,498.00	1 Co Board Specific Appr
8126	02/06/2015	746773	150.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Pgm - 1363 Princeton	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
8180	01/27/2015	746276	208.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Pgm - 1741 Russell	1010-0175-934.175	Residential Energy Ef	208.00	1 Co Board Specific Appr
11947	02/06/2015	746773	2,450.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Pgm - 1682 Fenner	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
8407	02/06/2015	746773	195.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Pgm - 2340 Moon	1010-0175-934.175	Residential Energy Ef	195.00	1 Co Board Specific Appr
8456	02/06/2015	746773	150.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Pgm - 1898 Euro	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
11962	02/06/2015	746773	2,523.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Pgm - 1419 Moody	1010-0175-934.175	Residential Energy Ef	2,523.00	1 Co Board Specific Appr
TROOP 433	02/06/2015	746774	H 341.87	NORTHWAY LANES	BOWLING AND FOOD, NOVEMBER DEC 2014	2220-7132-956.010	Mental Health	341.87	0 Not an Exception
RSTC SS 1-31-15	02/05/2015	746632	105.76	NORTON MINI MART	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	105.76	8 Authoritative Order
C9	02/06/2015	746897	H 75.00	NUVEEN COMMUNITY CENTER FOR ART CLASSES	DECEMBER 4, 2014	2220-7144-801.000	Mental Health	75.00	0 Not an Exception
34	02/06/2015	746898	H 160.00	NUVEEN COMMUNITY CENTER FOR ART CLASSES	NOVEMBER 2014	2220-7144-801.000	Mental Health	160.00	0 Not an Exception
490628	02/06/2015	746899	H 18.60	NYE UNIFORM	UNIFORMS	1010-0421-749.000	Dog Licensing/Anima	18.60	0 Not an Exception
491127	02/06/2015	746899	H 174.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	174.50	0 Not an Exception
493277	02/06/2015	746899	H (25.50)	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	(25.50)	0 Not an Exception
493262	02/06/2015	746899	H 3.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	3.00	0 Not an Exception
491123	02/06/2015	746899	H 229.27	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	229.27	0 Not an Exception
484838	02/06/2015	746899	H 74.95	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	74.95	0 Not an Exception
490924	02/06/2015	746899	H 537.00	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	537.00	0 Not an Exception
493276	02/06/2015	746899	H (67.00)	NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	(67.00)	0 Not an Exception
491165	02/06/2015	746899	H 475.50	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	475.50	0 Not an Exception
51451	02/06/2015	746900	H 37.00	O'MALLEYS PEST CONTROL	PEST CONTOL AT WRC	2220-7132-931.000	Mental Health	37.00	0 Not an Exception
37081	02/06/2015	746901	H 205.67	OCEANA GLASS & PAINT CO INC	INSULATED GLASS AND LABOR	2220-7343-931.000	Mental Health	205.67	0 Not an Exception
37080	02/06/2015	746901	H 45.48	OCEANA GLASS & PAINT CO INC	FABRICATE NEW SCREEN/LABOR	2220-7343-931.000	Mental Health	45.48	0 Not an Exception

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749605498001	02/06/2015	746775	3.06	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	3.06
749814466001	02/06/2015	746775	12.69	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0082-727.000	Brookhaven	5 Avoid Addl Cost	12.69
749054303001	02/06/2015	746775	124.98	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	124.98
750435908001	02/06/2015	746775	41.63	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0082-727.000	Brookhaven	5 Avoid Addl Cost	41.63
749814393001	02/06/2015	746775	108.54	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	103.72
						2900-0082-727.000	Brookhaven		4.82
749605572001	02/06/2015	746775	64.46	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0082-727.000	Brookhaven	5 Avoid Addl Cost	10.95
						2900-0072-727.000	Brookhaven		44.35
						2900-0058-727.000	Brookhaven		9.16
749376635001	02/06/2015	746775	35.65	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	25.79
						2900-0082-727.000	Brookhaven		9.86
749376556001	02/06/2015	746775	34.39	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	34.39
750438977001	02/06/2015	746775	19.38	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0082-727.000	Brookhaven	5 Avoid Addl Cost	19.38
749054385001	02/06/2015	746775	54.27	OFFICE DEPOT	Office Supplies for Administration/Nursing/Acti	2900-0072-727.000	Brookhaven	5 Avoid Addl Cost	54.27
1796	02/06/2015	746902	H	160.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes - February 2015	2560-2360-801.000	Deeds Automation Fi	160.00
012315 SMITH, O	01/30/2015	746393		375.00	Orville M Smith	SALVAGE INSPECTION	1010-0301-801.000	Sheriff Operations	375.00
2823628-Q42014	02/06/2015	746903	H	354.00	PACER SERVICE CENTER	USAGE FROM 10-1-14 TO 12-31-14	5164-2014-807.000	2014 Delinquent Tax	354.00
JPB192277.0136	01/28/2015	746328		26.06	PAMELA SUE CRAMBLET	Juror 192277 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	13.56
							1010-0136-822.010	District Court	12.50
MATS REGUND	09/24/01/27/2015	746277		50.00	Pastor Anita Mc Cants	MATS REFUND FRO MEETING USE BY PHILLIP CI	5880-0591-931.050	Muskegon Area Tran	50.00
RSTC TC 1-31-15	02/05/2015	746633		12.50	PATRICE JOHNSON	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	12.50
CLOTHING122914	01/30/2015	746394		35.88	Patsy Vogelsong	Reimbursement-missing clothing	2900-0050-959.070	Brookhaven	35.88
HS 02/01/15	01/30/2015	746395		420.00	PAULA JOHNSON	ART CLASSES FOR HS, 6 MONTHS	2220-7144-801.000	Mental Health	420.00
BS JAN-FEB 2015	01/30/2015	746395		140.00	PAULA JOHNSON	JANUARY, FEBRUARY ART CLASSES FOR BS	2220-7144-801.000	Mental Health	140.00
EOB 636	01/30/2015	746396		1,642.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	Mental Health	1,642.00
EOB 678-684	02/06/2015	746776		269,354.70	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTE	2220-7347-801.110	Mental Health	269,354.70
EOB 664	02/03/2015	746488		85.92	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTE	2220-7156-801.103	Mental Health	85.92
PRS11768	02/06/2015	746776		44,539.30	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTE	2220-7319-801.000	Mental Health	44,539.30
EOB 667	02/03/2015	746488		96.24	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORTE	2220-7347-801.110	Mental Health	96.24
EOB 714	02/06/2015	746777		13,900.32	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	Mental Health	13,900.32
PRT12085	02/06/2015	746777		7,824.84	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	Mental Health	7,824.84
PRT12073	02/06/2015	746777		678.55	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7132-801.000	Mental Health	373.75
							2220-7132-860.000	Mental Health	304.80
PRT12075	02/06/2015	746777		1,058.25	PIONEER RESOURCES TRANSPORTA	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	Mental Health	420.00
							2220-7132-801.000	Mental Health	638.25
7059017-JA15	01/27/2015	746278		1,003.83	PITNEY BOWES GLOBAL FINANCIAL	Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83
TONL1190	02/03/2015	746489		69.64	PLATINUM AGENCY LLC	OVER PMT ON 1190 MOORLAND RD	7010-0000-208.000	Trust and Agency	69.64
RSTC LB 1-31-15	02/05/2015	746634		50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	50.00
B77215-1	02/06/2015	746778		438.52	POSEY COMPANY	Alarms, Sensor Pads, Stop Signs, Floor Mats, Do	2900-0072-747.000	Brookhaven	438.52
51637739	01/30/2015	746397		88.70	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Manage	88.70
51637741	01/30/2015	746397		486.42	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Manage	486.42

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
51637801	01/30/2015	746397	231.00	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	231.00	5 Avoid Addl Cost
RSTC RW 1-31-15	02/05/2015	746635	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
51637740	01/30/2015	746397	54.86	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5030-945.000	Wastewater Manage	54.86	5 Avoid Addl Cost
51640188	01/30/2015	746397	49.98	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5040-746.000	Wastewater Manage	31.62	5 Avoid Addl Cost
						5920-5060-768.000	Wastewater Manage	18.36	
51637635	01/30/2015	746397	37.87	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	37.87	5 Avoid Addl Cost
51522297	01/30/2015	746397	174.59	PRAXAIR DISTRIBUTION INC	ARGON MICRO BULK FILL	5920-5020-768.000	Wastewater Manage	174.59	5 Avoid Addl Cost
EOB 670	02/03/2015	746490	3,255.14	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7344-801.196	Mental Health	3,255.14	1 Co Board Specific Appr
EOB 627	01/27/2015	746279	1,041.86	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7159-801.130	Mental Health	1,041.86	1 Co Board Specific Appr
EOB 668	02/03/2015	746490	129.08	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7161-801.185	Mental Health	129.08	1 Co Board Specific Appr
EOB 626	01/27/2015	746279	59.93	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7161-801.185	Mental Health	59.93	1 Co Board Specific Appr
EOB 669	02/03/2015	746490	414.90	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7159-801.130	Mental Health	414.90	1 Co Board Specific Appr
EOB 690	02/06/2015	746779	4,431.22	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7344-801.196	Mental Health	4,431.22	1 Co Board Specific Appr
EOB 661	02/03/2015	746490	3,810.39	PREFERRED EMPLOYMENT & LIVIN	HUMAN SERVICES	2220-7157-801.179	Mental Health	3,810.39	1 Co Board Specific Appr
65383	02/03/2015	746491	1,601.00	PREIN & NEWHOF PC	WATER SAMPLE ANALYSIS-JAN 2015	2210-0000-273.002	Public Health	1,601.00	5 Avoid Addl Cost
2040035	02/06/2015	746904	H 65.00	PREIN & NEWHOF PC	OIL & GREASE ETC.	5920-5020-802.000	Wastewater Manage	65.00	0 Not an Exception
27396	02/06/2015	746780	2,343.00	PREIN & NEWHOF PC	HERITAGE LANDING MANHOLE & SHORELINE ST	2300-0273-802.000	Accommodations Ta	2,343.00	5 Avoid Addl Cost
DW-12-01-003	01/27/2015	746293	76.50	PROMETRIC	CNA TEST APPLICATION (tm)	2763-6974-967.301	WIA Dislocated Wrk	76.50	9 Community Program Support
AD-14-01-004	02/04/2015	746521	76.50	PROMETRIC	CNA TEST APPLICATION (at)	2761-6975-967.301	WIA Adult Program	76.50	9 Community Program Support
105523	01/27/2015	746280	100.00	PROSECUTING ATTORNEYS ASSOC.	PAAM MID-WINTER CONFERENCE REGISTRATIC	1010-0229-864.000	Prosecutor	100.00	5 Avoid Addl Cost
35583	02/06/2015	746781	2,127.50	PROTO CALL	FY15 - AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	Mental Health	2,127.50	1 Co Board Specific Appr
88542	02/06/2015	746905	H 2,474.26	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplies	1010-0191-758.000	Elections	2,474.26	0 Not an Exception
92572	02/06/2015	746906	H 400.00	PTS OF AMERICA LLC	EXTRADITION OF LUIS HERNANDEZ	1010-0229-867.000	Prosecutor	400.00	0 Not an Exception
92490	02/06/2015	746906	H 1,194.74	PTS OF AMERICA LLC	Passenger ID#102936	1010-0229-867.000	Prosecutor	1,194.74	0 Not an Exception
92486	02/06/2015	746906	H 1,758.74	PTS OF AMERICA LLC	Passenger ID#102815	1010-0229-867.000	Prosecutor	1,758.74	0 Not an Exception
12472	02/06/2015	746907	H 301.13	QCI NURSE SPECIALISTS	Medical Service	2900-0072-845.030	Brookhaven	301.13	0 Not an Exception
JANUARY 2015	02/06/2015	746908	H 602.00	QUEEN BEE DETAILING	Morris transportation JAN 2015	2220-7144-860.000	Mental Health	602.00	0 Not an Exception
01252015	01/30/2015	746398	946.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 01/25/15	2751-6700-860.000	Jobs Education & Tra	946.00	1 Co Board Specific Appr
9157260630	02/06/2015	746909	H 250.61	QUEST DIAGNOSTICS	FY15-LAB FEES	2210-6311-839.000	Public Health	250.61	0 Not an Exception
RSTC RF 1-31-15	02/05/2015	746636	20.00	R & B TRAILER LEASING	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
JPB187696.0136	01/28/2015	746329	35.10	RACHEL ANNE BRAAFHART	Juror 187696 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	22.60	
RSTC GD 1-31-15	02/05/2015	746637	45.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	45.00	8 Authoritative Order
209883rgm	02/06/2015	746910	H 1,250.08	RANDALL G MEYER EXCAVATING	Maintenance on the McSorley Branch of BCC	8010-8370-700.000	Drain Fund	1,250.08	0 Not an Exception
31-2015	02/03/2015	746492	300.00	RANNETTE BAKER	VETERANS BURIAL-ELB	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
MILEAGE 01/30/15	02/03/2015	746493	32.20	REBECCA BROERSMA	MILEAGE REIMBURSEMENT 01/07-01/30/15	2220-7133-863.000	Mental Health	32.20	2 Employee Travel Reimb
88	02/03/2015	746494	8,000.00	RECOVERY COOPERATIVE OF MUSK	DEVELOPMENT OF A RECOVERY CENTER FOR PE	2220-7158-801.116	Mental Health	8,000.00	1 Co Board Specific Appr
RR235047	02/03/2015	746495	19,800.00	REHMANN ROBSON	Progress Billing #1 - 9/30/14 Audit	1010-0201-828.000	Accounting	19,800.00	1 Co Board Specific Appr
35115990	02/06/2015	746782	245.98	RELIABLE DOOR & GATE	DOOR MAINTENANCE ON OVERHEAD DOORS A	5880-0591-931.050	Muskegon Area Tran	245.98	5 Avoid Addl Cost
R&R 1.30.15	01/30/2015	746399	100.00	RENNER & RENNER PLC	Employee deduction 1.30.15	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
0240-005536731	01/30/2015	746400	2,105.69	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	2900-0052-808.000	Brookhaven	2,105.69	1 Co Board Specific Appr

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)	
0240-005566474	02/06/2015	746783	247.69	REPUBLIC SERVICES INC	TRASH SERVICE-FEB 2015	5810-0536-808.000	Airport	247.69	5 Avoid Addl Cost	
0240-005569391	02/06/2015	746783	162.19	REPUBLIC SERVICES INC	OCEANA SITE 02/01/15-02/28/15	2739-2956-808.000	DET Cost Pool	162.19	5 Avoid Addl Cost	
0240-005569982	02/06/2015	746783	448.77	REPUBLIC SERVICES INC	FY15 - GARBAGE/TRASH REMOVAL AND DISPOS	2220-7343-931.000	Mental Health	448.77	1 Co Board Specific Appr	
0240-005536741	02/06/2015	746783	51.69	REPUBLIC SERVICES INC	TRASH SERVICE AT DEPOT	2300-0274-808.000	Accommodations Ta	51.69	1 Co Board Specific Appr	
0240-005554348	01/30/2015	746400	125.19	REPUBLIC SERVICES INC	waste services for hazmat hangar	1190-0427-808.000	Emergency Services	125.19	1 Co Board Specific Appr	
01282015	01/28/2015	746330	28,830.52	RESERVE ACCOUNT - PITNEY BOWE	Postage for Meter	6330-0234-730.010	Office Services	28,830.52	5 Avoid Addl Cost	
5220	02/06/2015	746911	H	304.00	REVEL	HEALTH WEST CARD PRINTING	2220-7707-729.000	Mental Health	304.00	0 Not an Exception
S39125	02/06/2015	746912	H	676.00	RICH & HOWELL PLUMBING INC.	MATERIALS AND LABOR TO REPLACE 2 CHECK V	1010-0271-931.050	County Jail Building	676.00	0 Not an Exception
012815	02/06/2015	746784	275.00	RICHARD P SARATA	ANNUAL ELECTRIC BILLINGS AUDIT SERVICES	5810-0536-828.000	Airport	275.00	3 Personal Services by Indiv	
1/14/2015	01/30/2015	746401	128.95	Rillastine R Wilkins	Mileage Reimbursement - MSU Planning Practi	1010-0101-863.000	Board of Commissior	128.95	2 Employee Travel Reimb	
EOB 644	01/30/2015	746402	925.00	RKP MANAGEMENT	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	925.00	9 Community Program Support	
EOB 645	01/30/2015	746402	950.00	RKP MANAGEMENT	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	950.00	8 Authoritative Order	
01/16/15	02/06/2015	746913	H	25.00	ROBERT KIMBALL	TELEPHONE REIMBURSEMENT JAN 2015	2210-6202-851.000	Public Health	25.00	0 Not an Exception
01/26/15	02/06/2015	746785	52.90	ROBERT OLMSTEAD	TRAVEL REIMBURSEMENT 1/15/15 ROCKFORD	2210-6111-863.000	Public Health	52.90	2 Employee Travel Reimb	
2/3/15	02/06/2015	746914	H	56.17	ROBERT RIBBENS	LAPTOP POWER INVERTER	5910-0552-729.010	Regional Water Syste	28.09	0 Not an Exception
						5910-0546-729.010	Regional Water Syste	28.08		
RSTC CW 1-31-15	02/05/2015	746638	76.60	ROBERT SIMONS	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	76.60	8 Authoritative Order	
13042963NA SG 1-24	02/06/2015	746786	24.83	ROBERT W BAKER	Process Service	2150-0149-829.000	Family Court	24.83	3 Personal Services by Indiv	
RSTC RM 1-31-15	02/05/2015	746639	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order	
28403	02/06/2015	746787	37,675.00	ROGERS PRINTING INC.	Printing of Visitor Guides, Map Inserts & Map O	2300-0251-902.000	Accommodations Ta	37,675.00	1 Co Board Specific Appr	
60979	02/06/2015	746915	H	500.00	ROHR GASOLINE EQUIPMENT INC	QTR B CERTIFICATION TEST	5710-0526-818.000	Solid Waste Manage	500.00	0 Not an Exception
RSTC JT 1-31-15	02/05/2015	746640	10.00	ROMONICA LONG	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order	
116151	02/03/2015	746496	97.50	RONALD J WINTER	Case# 14-04399-NA	1010-0164-801.000	Public Defender	97.50	1 Co Board Specific Appr	
121151	02/03/2015	746498	37.50	RONALD J WINTER	Case# 04-033261-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr	
116152	02/03/2015	746497	60.00	RONALD J WINTER	Case# 14-043954-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
121152	02/03/2015	746499	60.00	RONALD J WINTER	Case# 10-039763-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
01/28/15	01/30/2015	746403	4,000.00	RONALD KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	Mental Health	4,000.00	1 Co Board Specific Appr	
82005c	02/06/2015	746916	H	222.00	ROSE PEST SOLUTIONS	Pest Control	2900-0052-801.000	Brookhaven	222.00	0 Not an Exception
60528169	02/06/2015	746916	H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT THE DEPOT	2300-0274-931.050	Accommodations Ta	47.00	0 Not an Exception
60532135	02/06/2015	746917	H	54.00	ROSE PEST SOLUTIONS	PEST CONTROL 1470 PECK ST	2220-7137-931.000	Mental Health	54.00	0 Not an Exception
3073	02/06/2015	746918	H	148.50	ROTARY CLUB OF MUSKEGON	FY15-DUES - BLAMER	2210-6413-807.000	Public Health	148.50	0 Not an Exception
50722	02/06/2015	746919	H	102.50	RYKE'S BAKERY	CATERING EVENT-Monthly Psych doctor's work	2220-7323-750.000	Mental Health	102.50	0 Not an Exception
85488	01/30/2015	746404	50.00	SAMUEL EDMAN BROWN	Refund for overpayment on 06035241DL	2150-0000-277.020	Family Court	50.00	8 Authoritative Order	
PETTY CASH 01/28/15	02/06/2015	746788	194.00	SARA BOGDANSKI	PETTY CASH RECONCILIATION 01/28/15	2220-7144-801.000	Mental Health	30.00	1 Co Board Specific Appr	
						2220-7330-860.000	Mental Health	38.50		
						2220-0000-273.006	Mental Health	100.00		
						2220-7144-860.000	Mental Health	25.50		
Mason 1/15	02/06/2015	746789	25.08	SARAH B MASON	Reimbursement for lunches at MiCSES training	2150-0142-871.000	Family Court	25.08	2 Employee Travel Reimb	
STPINV00013994	02/06/2015	746790	3,253.50	SATELLITE TRACKING OF PEOPLE LL	Electronic Monitoring of Children12/14	2920-0152-802.000	Child Care Fund	3,253.50	1 Co Board Specific Appr	
116154	02/03/2015	746500	37.50	SCHEUERLE & ZITTA LLP	Case# 14-043497-NA	1010-0164-801.000	Public Defender	37.50	1 Co Board Specific Appr	
116152	02/03/2015	746500	60.00	SCHEUERLE & ZITTA LLP	Case# 09-038652-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	

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116151	02/03/2015	746500	75.00	SCHEUERLE & ZITTA LLP	Case# 07-036452-NA	1010-0164-801.000	Public Defender	75.00	1 Co Board Specific Appr
116155	02/03/2015	746500	45.00	SCHEUERLE & ZITTA LLP	Case# 10-039695-DL	1010-0164-801.000	Public Defender	45.00	1 Co Board Specific Appr
116153	02/03/2015	746500	60.00	SCHEUERLE & ZITTA LLP	Case# 14-043764-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr
2932534-00	02/06/2015	746920 H	233.11	SCHOOL HEALTH CORPORATION	EAR TIPS	2210-6712-747.000	Public Health	202.00	0 Not an Exception
						2210-6712-747.000	Public Health	8.11	
						2210-6712-747.000	Public Health	23.00	
MILEAGE 01/29/15	02/06/2015	746791	98.90	SCOTT TEICHMER	MILEAGE REIMBURSEMENT 01/09-01/29/15	2220-7144-863.000	Mental Health	98.90	2 Employee Travel Reimb
10739	02/06/2015	746921 H	99.00	SEAWAY APPLIANCE CENTER	SERVICE TRIP AND LABOR-Maytag DW	2220-7343-936.000	Mental Health	99.00	0 Not an Exception
121516	02/06/2015	746792	70.00	SEAWAY STORAGE SYSTEMS	FILE STORAGE SPACE	1010-0265-943.000	Michael E. Kobza Hal	70.00	5 Avoid Addl Cost
I00125908	02/06/2015	746922 H	1,657.10	SEHI COMPUTER PRODUCTS	HP Notebook, HP Memory, Epson Projector, Jel	5710-1529-729.010	Solid Waste Manage	1,569.10	0 Not an Exception
						5710-1529-729.010	Solid Waste Manage	88.00	
I00126013	02/06/2015	746922 H	495.00	SEHI COMPUTER PRODUCTS	HP Notebook, HP Memory, Epson Projector, Jel	5710-1529-729.010	Solid Waste Manage	495.00	0 Not an Exception
2015-20893	01/30/2015	746405	1,525.75	SERENDIPITY MEDIA LLC	Ad in the Jan/Feb issue of Groups Today	2300-0251-902.000	Accommodations Ta	1,525.75	5 Avoid Addl Cost
9355	02/06/2015	746923 H	265.40	SERENITY AQUARIUM & AVIARY SEI	AQUARIUM SERVICE/LEASE PAYMENTS	2220-7133-942.000	Mental Health	7.75	0 Not an Exception
						2220-7327-942.000	Mental Health	0.64	
						2220-7702-942.000	Mental Health	2.52	
						2220-7146-942.000	Mental Health	7.70	
						2220-7148-942.000	Mental Health	11.49	
						2220-7705-942.000	Mental Health	16.43	
						2220-7707-942.000	Mental Health	6.93	
						2220-7134-942.000	Mental Health	7.80	
						2220-7144-942.000	Mental Health	34.24	
						2220-7341-942.000	Mental Health	0.80	
						2220-7343-942.000	Mental Health	0.03	
						2220-7043-942.000	Mental Health	6.95	
						2220-7132-942.000	Mental Health	0.40	
						2220-7329-942.000	Mental Health	12.82	
						2220-7330-942.000	Mental Health	8.55	
						2220-7137-942.000	Mental Health	0.13	
						2220-7323-942.000	Mental Health	8.44	
						2220-7551-942.000	Mental Health	25.93	
						2220-7704-942.000	Mental Health	3.80	
						2220-7147-942.000	Mental Health	29.94	
						2220-7320-942.000	Mental Health	3.90	
						2220-7706-942.000	Mental Health	17.70	
						2220-7331-942.000	Mental Health	3.16	
						2220-7322-942.000	Mental Health	18.31	
						2220-7324-942.000	Mental Health	10.38	
						2220-7701-942.000	Mental Health	8.55	
						2220-7703-942.000	Mental Health	10.11	
MILEAGE 01/30/15	02/06/2015	746793	135.13	Sharon L Dolislager	MILEAGE REIMBURSEMENT 01/02-01/30/15	2220-7133-863.000	Mental Health	135.13	2 Employee Travel Reimb

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114158	02/03/2015	746501	60.00	SHON COOK LAW PC	Case# 14-043392-DL	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
114153	02/03/2015	746501	60.00	SHON COOK LAW PC	Case# 12-041866-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
114155	02/03/2015	746501	60.00	SHON COOK LAW PC	Case# 14-043473-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
114157	02/03/2015	746501	60.00	SHON COOK LAW PC	Case# 14-043302-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
114159	02/03/2015	746501	60.00	SHON COOK LAW PC	Case# 13-043273-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
114151	02/03/2015	746501	60.00	SHON COOK LAW PC	Case# 14-043581-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
114154	02/03/2015	746501	45.00	SHON COOK LAW PC	Case# 10-040031-DL	1010-0164-801.000	Public Defender	45.00	1 Co Board Specific Appr	
114156	02/03/2015	746501	60.00	SHON COOK LAW PC	Case# 11-040909-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
114152	02/03/2015	746501	60.00	SHON COOK LAW PC	Case# 12-042093-NA	1010-0164-801.000	Public Defender	60.00	1 Co Board Specific Appr	
00343514	02/06/2015	746924	H	80.25	SHORELINE MEDIA INC	Ad; 14043844NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00342778	02/06/2015	746924	H	80.25	SHORELINE MEDIA INC	Ad; 14043499NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00343515	02/06/2015	746924	H	80.25	SHORELINE MEDIA INC	Ad; 14043844NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00342775	02/06/2015	746924	H	80.25	SHORELINE MEDIA INC	Ad; 14043975NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00343513	02/06/2015	746924	H	80.25	SHORELINE MEDIA INC	Ad; 13043013NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00342774	02/06/2015	746924	H	80.25	SHORELINE MEDIA INC	Ad; 13042991NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00342776	02/06/2015	746924	H	80.25	SHORELINE MEDIA INC	Ad; 14043949NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00342779	01/30/2015	746406	H	80.25	SHORELINE MEDIA INC	Ad; 14043499NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
23000	02/06/2015	746925	H	1,200.00	SHORELINE METAL FABRICATORS IN	LABOR AND MATERIALS TO REPAIR SNOW BOX	1010-0265-937.000	Michael E. Kobza Hal	1,200.00	0 Not an Exception
9404826100	02/06/2015	746926	H	94.47	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	94.47	0 Not an Exception
5479	02/03/2015	746502		1,568.17	SIETSEMA FLOOR COVERING	CARPET FOR 224 RUDDIMAN	2220-7347-931.001	Mental Health	1,568.17	1 Co Board Specific Appr
77552540	02/06/2015	746794		1,316.56	SIMPLEXGRINNELL	TERMINAL INTRUSION ALARM ANNUAL CONTR	5810-0536-931.050	Airport	1,316.56	5 Avoid Addl Cost
MKG 011501	02/06/2015	746927	H	900.00	SIXEL CONSULTING GROUP	PRICING PATTERN/UNITED	5810-0536-902.000	Airport	900.00	0 Not an Exception
90133640	02/06/2015	746928	H	8,829.11	SMITHS DETECTION INC	X-Ray Maintenance & Repair	1010-0266-936.000	Sheriff Building Secu	8,829.11	0 Not an Exception
90133894	02/06/2015	746928	H	4,387.00	SMITHS DETECTION INC	X-Ray Maintenance & Repair	1010-0266-936.000	Sheriff Building Secu	4,387.00	0 Not an Exception
RSTC BM 1-31-15	02/06/2015	746795		100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
52654	02/03/2015	746503		3,208.75	SOILS AND STRUCTURES	Inspections & Materials Testing for Transit Cent	5880-0596-802.000	Muskegon Area Tran	3,208.75	5 Avoid Addl Cost
EOB 652	02/06/2015	746929	H	9,252.00	SPARROW HEALTH SYSTEM	INPATIENT SERVICES FOR JJ	2220-7073-802.050	Mental Health	9,252.00	0 Not an Exception
RSTC KL 1-31-15	02/05/2015	746641		54.17	SPEEDWAY	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order
EOB 643	01/30/2015	746407		4,535.00	ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	4,535.00	1 Co Board Specific Appr
EOB 657	02/03/2015	746504		56,335.00	ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.050	Mental Health	56,335.00	1 Co Board Specific Appr
EOB 658	02/03/2015	746504		2,432.00	ST MARY'S MERCY MEDICAL CENTE	COMMUNITY INPATIENT	2220-7073-802.030	Mental Health	2,432.00	1 Co Board Specific Appr
RSTC MW 1-31-15	02/05/2015	746642		10.00	STATE FARM INSURANCE	Circuit Court Restitution; 1-31-15; CL# 22-B560-	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC TE 1-31-15	02/05/2015	746643		50.00	STATE FARM INSURANCE	Circuit Court Restitution; 1-31-15; CL# 22-A210-	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
Kuis2015	02/03/2015	746505		1,000.00	STATE OF MICHIGAN	Pre-Application Meeting Fee for Kuis Drain	8010-8328-700.000	Drain Fund	1,000.00	8 Authoritative Order
54418	01/30/2015	746409		12,560.00	STATE OF MICHIGAN	FOOD SERVICE PROGRAMS	2210-0000-273.001	Public Health	12,560.00	7 Not AP(Payroll/Pass Through)
902180	01/30/2015	746410		1,500.00	STATE OF MICHIGAN	Annual Groundwater permit fee for 2015 for Pii	2080-0691-958.000	Parks	1,500.00	5 Avoid Addl Cost
WLW15-311	02/06/2015	746797		435.00	STATE OF MICHIGAN	WHEEL LOADER CALIBRATION	1210-0315-958.020	Highway Safety Prog	435.00	5 Avoid Addl Cost
AD-14-02-001	02/04/2015	746522		54.00	STATE OF MICHIGAN	RN LICENSE APPLICATION (II)	2761-6975-967.301	WIA Adult Program	54.00	9 Community Program Support
FORM 4147 DEC 2014	02/06/2015	746799		3,015.64	STATE OF MICHIGAN	CORR OFCR TRAINING FUND: OCT-DEC 2014	7010-0000-228.610	Trust and Agency	3,015.64	7 Not AP(Payroll/Pass Through)
ST ED/MH 1/31/15	02/06/2015	746796		59,843.38	STATE OF MICHIGAN	MI STATE EDU & MOBILE HOME TAX	7010-0000-274.000	Trust and Agency	47,869.08	7 Not AP(Payroll/Pass Through)
						7010-0000-228.460	Trust and Agency	11,974.30		

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164336	02/06/2015	746798	164,336.25	STATE OF MICHIGAN	State Transfer Tax for January 2015	7010-0000-228.044	Trust and Agency	164,336.25	7 Not AP(Payroll/Pass Through)
311812	01/30/2015	746408	93,830.95	STATE OF MICHIGAN	Jan 2015 QAS-Brookhaven Medical Care Facility	2900-0050-958.085	Brookhaven	93,830.95	5 Avoid Addl Cost
St of MI 1.30.15	01/30/2015	746411	406.20	STATE OF MICHIGAN PLAN ADMINI	Employee deduction 1.30.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
S&S 1.30.15	01/30/2015	746412	50.00	STENGER & STENGER PC	Employee deduction 1.30.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
THOPKINS FEB 2015	01/27/2015	746281	475.00	STEPHANE DENISE-GILBERT CAVIN	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
TOCM 73019	02/03/2015	746506	29.79	STEPHANIE CHASE	TX OP 10-673-000-0021-00	7010-0000-208.000	Trust and Agency	29.79	7 Not AP(Payroll/Pass Through)
01302015sb	02/03/2015	746507	201.54	STEPHANIE J BARRETT	January Mileage Reimbursement & Travel Reco	1010-0275-863.000	Drain Commissioner	201.54	2 Employee Travel Reimb
JPB210589.0136	01/28/2015	746331	35.10	STEPHANIE LYNN MIEL	Juror 210589 Dates 01/15/2015-01/15/2015	1010-0136-822.030	District Court	22.60	8 Authoritative Order
						1010-0136-822.010	District Court	12.50	
01/27/15	01/30/2015	746413	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPITE PAYMEN	2220-7159-801.126	Mental Health	35,000.00	1 Co Board Specific Appr
7820-038530	02/03/2015	746508	1,234.95	SUBURBAN PROPANE	MAINTENANCE BUILDING PROPANE 1/2/15	5710-0526-924.000	Solid Waste Manage	1,234.95	5 Avoid Addl Cost
7820-011208	02/03/2015	746508	781.55	SUBURBAN PROPANE	COMPRESSOR STATION PROPANE 1/15/15	5710-1528-924.000	Solid Waste Manage	781.55	5 Avoid Addl Cost
7820-040486	02/03/2015	746508	1,308.70	SUBURBAN PROPANE	MAINTENANCE BUILDING PROPANE 1/22/15	5710-0526-924.000	Solid Waste Manage	1,308.70	5 Avoid Addl Cost
JPB205175.0136	01/28/2015	746332	21.54	SUE ANN TAYLOR	Juror 205175 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.04	
23866419	02/06/2015	746930	H 250.00	SURVEYMONKEY.COM LLC	ANNUAL MEMBERSHIP RENEWAL 2/27/15-2/26	2210-6811-807.000	Public Health	250.00	0 Not an Exception
14064364FH	01/30/2015	746414	400.77	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	400.77	3 Personal Services by Indiv
12061907FH	02/03/2015	746509	566.28	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	566.28	3 Personal Services by Indiv
PETTY CASH 01/22/15	01/27/2015	746282	91.05	Taresea J Ammann	PETTY CASH RECONCILIATION 01/22/15	2220-7132-750.000	Mental Health	20.08	1 Co Board Specific Appr
						2220-7132-863.000	Mental Health	10.17	
						2220-7132-729.000	Mental Health	5.80	
						2220-7132-956.010	Mental Health	55.00	
TR 1.30.15	01/30/2015	746415	550.13	TENHOUTEN RINGSTROM PLLC	Employee deduction 1.30.15	7040-0000-231.168	Imprest Payroll Fund	500.13	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
235249	02/06/2015	746931	H 195.00	TERMINIX OF WEST MICHIGAN	EXTERMINATOR SERVICES	5920-5040-776.000	Wastewater Manage	195.00	0 Not an Exception
240283	02/06/2015	746931	H 195.00	TERMINIX OF WEST MICHIGAN	EXTERMINATOR SERVICES	5920-5040-776.000	Wastewater Manage	195.00	0 Not an Exception
360120871	02/06/2015	746932	H 596.95	THE BOYD GROUP (US) INC	MG1-14-000367-01 Auto physcl dmg CMH	6770-0203-911.102	Insurance	596.95	0 Not an Exception
HEDDY FEB 2015	01/27/2015	746283	475.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
JPB209361.0136	01/28/2015	746333	23.80	THERESA ANN HARRIS	Juror 209361 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
TC Mileage 1/15	02/03/2015	746510	216.20	Thomas L Cartwright	Mileage for visit to Havenwyck to see L Taylor	2920-0152-863.000	Child Care Fund	216.20	2 Employee Travel Reimb
RSTC DV 1-31-15	02/05/2015	746644	15.00	TIM MALOTKE	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
RSTJ 85470	02/05/2015	746592	50.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
8095	02/06/2015	746800	200.00	TIMOTHY HOLMES	Janitorial Services 1/19-1/31/15	2930-8939-978.000	Veterans Affairs Dep	200.00	3 Personal Services by Indiv
15FEFM-29	01/30/2015	746416	26,631.16	TITLE CHECK LLC	FY15 - CONTRACTOR FOR TAX REVERSION TITLE	5110-1013-801.000	Tax Forfeitures	26,631.16	1 Co Board Specific Appr
SSANDON FEB 2015	01/27/2015	746284	438.00	TOM KUIPERS	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7058-801.000	Mental Health	438.00	9 Community Program Support
IN00173762	02/06/2015	746933	H 163.50	TOTAL ACCESS GROUP INC	CONDOMS	2210-6313-741.010	Public Health	77.00	0 Not an Exception
						2210-6313-741.010	Public Health	71.50	
						2210-6313-741.010	Public Health	15.00	
IN00173406	02/06/2015	746933	H 140.50	TOTAL ACCESS GROUP INC	CONDOMS	2210-6313-741.010	Public Health	15.00	0 Not an Exception
						2210-6313-741.010	Public Health	71.50	

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						2210-6313-741.010	Public Health	54.00	
EOB 633	01/27/2015	746285	531.00	TRINITY VILLAGE TOWNHOUSES	HOUSING ASSISTANCE	2220-7348-801.139	Mental Health	531.00	9 Community Program Support
US DofE 1.30.15	01/30/2015	746417	425.87	U.S. DEPARTMENT OF EDUCATION	Employee deduction 1.30.15	7040-0000-231.166	Imprest Payroll Fund	425.87	7 Not AP(Payroll/Pass Through)
01202015	02/06/2015	746934 H	685.00	U.S. POSTMASTER	BRM ANNUAL MAINTENANCE	1010-0136-730.000	District Court	685.00	0 Not an Exception
PERMIT	02/06/2015	746934 H	220.00	U.S. POSTMASTER	BRM PERMIT	1010-0136-730.000	District Court	220.00	0 Not an Exception
Unifund 1.30.15	01/30/2015	746418	340.26	UNIFUND CCR PARTNERS	Employee deduction 1.30.15	7040-0000-231.168	Imprest Payroll Fund	340.26	7 Not AP(Payroll/Pass Through)
UST 1 1.30.15	01/30/2015	746420	75.00	UNITED STATES TREASURY	Employee deduction 1.30.15	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Not AP(Payroll/Pass Through)
UST 2 1.30.15	01/30/2015	746419	325.00	UNITED STATES TREASURY	Employee deduction 1.30.15	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
667459	01/30/2015	746421	2,634.00	VAN MANEN OIL COMPANY, INC.	DIESEL FUEL 1500 GAL	5810-0536-760.000	Airport	2,634.00	5 Avoid Addl Cost
248647	02/03/2015	746511	3,142.04	VANGUARD FIRE & SECURITY	FIRE SUPPRESSION SYSTEM ACTIVATED	5710-0526-936.000	Solid Waste Manage	3,142.04	5 Avoid Addl Cost
9739062960	02/06/2015	746801	4,716.81	VERIZON WIRELESS	FY15 Cellular Service State Plan	1010-0225-851.000	Equalization	76.02	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	38.01	
						2920-0662-851.000	Child Care Fund	0.72	
						5710-0526-851.000	Solid Waste Manage	38.01	
						1010-0171-851.000	Administration	456.12	
						1010-0301-851.000	Sheriff Operations	79.04	
						2900-0050-851.000	Brookhaven	14.47	
						5920-5040-851.000	Wastewater Manage	38.01	
						1010-0215-851.000	County Clerk	38.01	
						1010-0265-851.000	Michael E. Kobza Hal	5.04	
						2900-0072-851.000	Brookhaven	98.43	
						2920-0152-851.000	Child Care Fund	376.28	
						1010-0164-851.000	Public Defender	418.11	
						1010-0201-851.000	Accounting	38.01	
						1010-0275-851.000	Drain Commissioner	38.01	
						1010-0351-851.000	Sheriff Jail	418.11	
						2080-0691-851.000	Parks	38.01	
						1010-0101-851.000	Board of Commissior	304.08	
						2150-0142-851.000	Family Court	664.71	
						2150-0167-851.000	Family Court	114.03	
						1010-0136-851.000	District Court	304.08	
						1190-0427-851.000	Emergency Services	12.95	
						2739-2956-851.000	DET Cost Pool	152.06	
						5710-0527-851.000	Solid Waste Manage	38.01	
						1010-0131-851.000	Circuit Court	266.07	
						2150-0149-851.000	Family Court	192.94	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	166.38	
						2800-0232-851.000	Crime Victims' Rights	152.04	
						5810-0536-851.000	Airport	27.02	
						6680-0228-851.000	Information Technol	76.02	

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			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
V06778	01/27/2015	746286	296.16	VERMEER OF MICHIGAN INC	Chipper Maintenance	8010-0276-936.000	Drain Fund	296.16	5 Avoid Addl Cost
JTC-VO-1-26-15	02/06/2015	746935 H	165.31	VERNON OARD	Mileage Reimb 12/30/14 - 1/27/15	2920-0662-863.000	Child Care Fund	165.31	0 Not an Exception
3649577-00	02/06/2015	746936 H	184.50	VESCO OIL CORPORATION	PARTS CLEANER	5920-5030-760.100	Wastewater Manage	184.50	0 Not an Exception
3648516-01	02/06/2015	746936 H	45.00	VESCO OIL CORPORATION	UN1950, AEROSOLS, ETC.	5920-5050-760.000	Wastewater Manage	45.00	0 Not an Exception
FEB2015	02/03/2015	746512	1,400.00	VICKI BROGE	FY15 - Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
01/26/15	02/06/2015	746937 H	15.12	Victoria R Luthy	MILEAGE REIMBURSEMENT 12/8/14-12/16/14	2212-6456-863.000	Lead Hazard Control	15.12	0 Not an Exception
RSTC MS 1-31-15	02/05/2015	746645	2,996.20	VICTORIA'S SECRET	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	2,996.20	8 Authoritative Order
147293	01/30/2015	746422	1,994.00	VIDEO-TECH-TRONICS INC	MATERIAL AUTHORIZED BY SANDY NEFF	2220-7133-729.000	Mental Health	33.30	5 Avoid Addl Cost
						2220-7134-729.000	Mental Health	33.50	
						2220-7040-729.000	Mental Health	17.75	
						2220-7043-729.000	Mental Health	29.71	
						2220-7327-729.000	Mental Health	3.19	
						2220-7328-729.000	Mental Health	34.50	
						2220-7132-729.000	Mental Health	248.45	
						2220-7324-729.000	Mental Health	44.47	
						2220-7325-729.000	Mental Health	53.24	
						2220-7323-729.000	Mental Health	36.09	
						2220-7331-729.000	Mental Health	13.56	
						2220-7704-729.000	Mental Health	29.71	
						2220-7320-729.000	Mental Health	70.19	
						2220-7322-729.000	Mental Health	89.33	
						2220-7330-729.000	Mental Health	36.49	
						2220-7341-729.000	Mental Health	131.21	
						2220-7148-729.000	Mental Health	49.25	
						2220-7319-729.000	Mental Health	44.07	
						2220-7343-729.000	Mental Health	52.84	
						2220-7701-729.000	Mental Health	36.49	
						2220-7144-729.000	Mental Health	187.24	
						2220-7321-729.000	Mental Health	49.85	
						2220-7329-729.000	Mental Health	54.84	
						2220-7706-729.000	Mental Health	75.77	
						2220-7137-729.000	Mental Health	27.52	
						2220-7146-729.000	Mental Health	32.90	
						2220-7703-729.000	Mental Health	65.00	
						2220-7705-729.000	Mental Health	70.39	
						2220-7707-729.000	Mental Health	29.69	
						2220-7147-729.000	Mental Health	128.21	
						2220-7318-729.000	Mental Health	47.26	
						2220-7551-729.000	Mental Health	127.22	
						2220-7702-729.000	Mental Health	10.77	
147290	01/27/2015	746287	1,265.65	VIDEO-TECH-TRONICS INC	WIRING TECH AND MATERIALS	2220-7331-931.000	Mental Health	1,265.65	5 Avoid Addl Cost

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								GL AMT	("Not an Exception" is held)
147292	01/27/2015	746287	282.50	VIDEO-TECH-TRONICS INC	SERVICE TECH FOR WIRING	2220-7323-931.000	Mental Health	8.98	5 Avoid Addl Cost
						2220-7327-931.000	Mental Health	0.68	
						2220-7701-931.000	Mental Health	9.10	
						2220-7703-931.000	Mental Health	10.76	
						2220-7144-931.000	Mental Health	36.44	
						2220-7324-931.000	Mental Health	11.05	
						2220-7551-931.000	Mental Health	27.60	
						2220-7704-931.000	Mental Health	4.04	
						2220-7148-931.000	Mental Health	12.23	
						2220-7322-931.000	Mental Health	19.49	
						2220-7706-931.000	Mental Health	18.84	
						2220-7132-931.000	Mental Health	0.42	
						2220-7133-931.000	Mental Health	8.25	
						2220-7043-931.000	Mental Health	7.40	
						2220-7341-931.000	Mental Health	0.85	
						2220-7343-931.000	Mental Health	0.03	
						2220-7330-931.000	Mental Health	9.10	
						2220-7331-931.000	Mental Health	3.36	
						2220-7134-931.000	Mental Health	8.31	
						2220-7329-931.000	Mental Health	13.64	
						2220-7702-931.000	Mental Health	2.68	
						2220-7137-931.000	Mental Health	0.14	
						2220-7146-931.000	Mental Health	8.19	
2220-7147-931.000	Mental Health	31.87							
2220-7320-931.000	Mental Health	4.15							
2220-7705-931.000	Mental Health	17.49							
2220-7707-931.000	Mental Health	7.41							
147294	01/30/2015	746422	3,664.35	VIDEO-TECH-TRONICS INC	SERVICE TECH HOURS AND MATERIAL	2220-7147-729.000	Mental Health	413.34	5 Avoid Addl Cost
						2220-7148-729.000	Mental Health	158.67	
						2220-7706-729.000	Mental Health	244.41	
						2220-7707-729.000	Mental Health	95.99	
						2220-7320-729.000	Mental Health	53.87	
						2220-7322-729.000	Mental Health	252.84	
						2220-7705-729.000	Mental Health	226.82	
						2220-7137-729.000	Mental Health	1.83	
						2220-7323-729.000	Mental Health	116.53	
						2220-7703-729.000	Mental Health	139.61	
						2220-7134-729.000	Mental Health	107.73	
						2220-7144-729.000	Mental Health	472.70	
						2220-7324-729.000	Mental Health	143.28	
2220-7329-729.000	Mental Health	176.99							

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								GL AMT	("Not an Exception" is held)
						2220-7043-729.000	Mental Health	96.01	
						2220-7133-729.000	Mental Health	107.00	
						2220-7330-729.000	Mental Health	117.99	
						2220-7341-729.000	Mental Health	10.99	
						2220-7146-729.000	Mental Health	106.27	
						2220-7327-729.000	Mental Health	8.79	
						2220-7701-729.000	Mental Health	117.99	
						2220-7551-729.000	Mental Health	358.01	
						2220-7702-729.000	Mental Health	34.81	
						2220-7704-729.000	Mental Health	52.40	
						2220-7132-729.000	Mental Health	5.50	
						2220-7331-729.000	Mental Health	43.61	
						2220-7343-729.000	Mental Health	0.37	
147372	01/30/2015	746422	4,423.00	VIDEO-TECH-TRONICS INC	PANIC BUTTONS FOR NEW BRINKS	2220-7341-931.000	Mental Health	4,423.00	5 Avoid Addl Cost
147298	01/27/2015	746287	751.65	VIDEO-TECH-TRONICS INC	SERVICE TECH AND MATERIALS	2220-7321-931.000	Mental Health	108.39	5 Avoid Addl Cost
						2220-7551-931.000	Mental Health	35.33	
						2220-7144-931.000	Mental Health	88.39	
						2220-7320-931.000	Mental Health	116.28	
						2220-7703-931.000	Mental Health	47.12	
						2220-7325-931.000	Mental Health	115.83	
						2220-7322-931.000	Mental Health	23.53	
						2220-7328-931.000	Mental Health	75.17	
						2220-7040-931.000	Mental Health	38.63	
						2220-7318-931.000	Mental Health	102.98	
147297	01/27/2015	746287	655.30	VIDEO-TECH-TRONICS INC	SERVICE TECH AND MATERIALS	2220-7144-931.000	Mental Health	77.06	5 Avoid Addl Cost
						2220-7325-931.000	Mental Health	100.98	
						2220-7551-931.000	Mental Health	30.80	
						2220-7040-931.000	Mental Health	33.68	
						2220-7328-931.000	Mental Health	65.53	
						2220-7320-931.000	Mental Health	101.37	
						2220-7321-931.000	Mental Health	94.49	
						2220-7318-931.000	Mental Health	89.78	
						2220-7322-931.000	Mental Health	20.51	
						2220-7703-931.000	Mental Health	41.10	
147295	02/06/2015	746802	448.75	VIDEO-TECH-TRONICS INC	SERVICE CALL ON CARD ACCESS NOT COMMUN	2970-6493-936.000	Mental Health Buildi	448.75	5 Avoid Addl Cost
147289	01/27/2015	746287	377.50	VIDEO-TECH-TRONICS INC	SERVICE TECH/MATERIALS	2220-7331-931.000	Mental Health	4.49	5 Avoid Addl Cost
						2220-7343-931.000	Mental Health	0.04	
						2220-7327-931.000	Mental Health	0.91	
						2220-7329-931.000	Mental Health	18.23	
						2220-7341-931.000	Mental Health	1.13	
						2220-7705-931.000	Mental Health	23.37	

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								GL AMT	("Not an Exception" is held)
						2220-7043-931.000	Mental Health	9.89	
						2220-7133-931.000	Mental Health	11.02	
						2220-7706-931.000	Mental Health	25.18	
						2220-7132-931.000	Mental Health	0.57	
						2220-7148-931.000	Mental Health	16.35	
						2220-7551-931.000	Mental Health	36.88	
						2220-7707-931.000	Mental Health	9.87	
						2220-7134-931.000	Mental Health	11.10	
						2220-7144-931.000	Mental Health	48.70	
						2220-7701-931.000	Mental Health	12.16	
						2220-7703-931.000	Mental Health	14.38	
						2220-7323-931.000	Mental Health	12.00	
						2220-7324-931.000	Mental Health	14.76	
						2220-7330-931.000	Mental Health	12.16	
						2220-7322-931.000	Mental Health	26.05	
						2220-7147-931.000	Mental Health	42.58	
						2220-7320-931.000	Mental Health	5.55	
						2220-7137-931.000	Mental Health	0.19	
						2220-7146-931.000	Mental Health	10.95	
						2220-7702-931.000	Mental Health	3.59	
						2220-7704-931.000	Mental Health	5.40	
147362	01/27/2015	746287	300.00	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING FOR WRC	2220-7132-801.000	Mental Health	300.00	5 Avoid Addl Cost
147291	01/27/2015	746287	997.05	VIDEO-TECH-TRONICS INC	SERVICE TECH/MATERIALS	2220-7343-931.000	Mental Health	0.10	5 Avoid Addl Cost
						2220-7701-931.000	Mental Health	32.11	
						2220-7134-931.000	Mental Health	29.31	
						2220-7322-931.000	Mental Health	68.80	
						2220-7702-931.000	Mental Health	9.47	
						2220-7043-931.000	Mental Health	26.12	
						2220-7327-931.000	Mental Health	2.39	
						2220-7330-931.000	Mental Health	32.11	
						2220-7341-931.000	Mental Health	2.99	
						2220-7144-931.000	Mental Health	128.62	
						2220-7148-931.000	Mental Health	43.17	
						2220-7703-931.000	Mental Health	37.99	
						2220-7704-931.000	Mental Health	14.26	
						2220-7146-931.000	Mental Health	28.91	
						2220-7147-931.000	Mental Health	112.47	
						2220-7705-931.000	Mental Health	61.72	
						2220-7706-931.000	Mental Health	66.50	
						2220-7132-931.000	Mental Health	1.50	
						2220-7324-931.000	Mental Health	38.98	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 01/24/2015 TO 02/06/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	CHECK		DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE	
			AMOUNT	VENDOR NAME				GL AMT	("Not an Exception" is held)
						2220-7551-931.000	Mental Health	97.41	
						2220-7707-931.000	Mental Health	26.12	
						2220-7133-931.000	Mental Health	29.11	
						2220-7137-931.000	Mental Health	0.50	
						2220-7320-931.000	Mental Health	14.66	
						2220-7323-931.000	Mental Health	31.71	
						2220-7329-931.000	Mental Health	48.16	
						2220-7331-931.000	Mental Health	11.86	
RSTC CJ 1-31-15	02/05/2015	746646	15.11	VIOLET STEMPEL	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	15.11	8 Authoritative Order
3049132	01/28/2015	746334	111.37	Wallace J Wolting	REIMBURSEMENT FOR SAFETY SHOES	5920-5040-746.000	Wastewater Manage	111.37	1 Co Board Specific Appr
RSTC BA 1-31-15	02/05/2015	746647	25.00	WALMART	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
0000352104	02/06/2015	746938	H 309.40	WATKINS PHARMACY & SURGICAL	MEDICAL SUPPLIES	2210-6710-743.000	Public Health	309.40	0 Not an Exception
79403	02/03/2015	746513	9,144.09	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; K B; 12/14	2920-0665-844.021	Child Care Fund	9,144.09	1 Co Board Specific Appr
102271	02/06/2015	746803	827.74	WESCO DISTRIBUTION	TRAY CABLE	5920-5060-778.000	Wastewater Manage	827.74	5 Avoid Addl Cost
RSTC TK 1-31-15	02/05/2015	746649	50.00	WESCO INC	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC SS 1-31-15	02/05/2015	746648	105.76	WESCO INC	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	105.76	8 Authoritative Order
INV--473024	01/30/2015	746423	1,592.43	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,592.43	1 Co Board Specific Appr
INV--473002	01/30/2015	746423	12.50	WESCOM SOLUTIONS INC	Documentation Storage	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
8871	02/06/2015	746939	H 1,467.65	WEST COAST INTERIORS	REMOVAL AND INSTALLATION OF CARPET PUBL	6340-0245-931.050	County South Campu	1,467.65	0 Not an Exception
831118527	02/06/2015	746940	H 535.50	WEST GROUP	Library Plan Charges	2610-0144-981.010	Law Library	120.49	0 Not an Exception
						2150-0142-981.010	Family Court	174.03	
						1010-0131-981.010	Circuit Court	240.98	
85	02/06/2015	746804	600.82	WEST MI CRIMINAL JUSTICE TRAINI	TRAINING CONSORTIUM Q1 FY15	1010-0350-957.000	Correction Officer Tr	600.82	5 Avoid Addl Cost
46522	02/06/2015	746941	H 150.00	WEST MICHIGAN DOCUMENT SHRE	DET SHREDDING 12/31, 01/15, 01/29/15	2739-2956-808.000	DET Cost Pool	150.00	0 Not an Exception
120114	02/06/2015	746942	H 500.00	WEST MICHIGAN LAKE HAWKS	sponsorship for the basketball team	2300-0251-902.020	Accommodations Ta	500.00	0 Not an Exception
55730	02/03/2015	746514	155.00	WEST MICHIGAN SEPTIC SEWER & I	SERVICE CALL FOR SINK DRAINS	2220-7341-931.000	Mental Health	155.00	5 Avoid Addl Cost
12/31/14	01/30/2015	746424	815.48	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	815.48	1 Co Board Specific Appr
5130	01/26/2015	746225	11,157.00	WEST MICHIGAN THERAPY INC	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	11,157.00	1 Co Board Specific Appr
11/30/14	01/30/2015	746424	941.75	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	941.75	1 Co Board Specific Appr
01/31/15	02/06/2015	746805	593.00	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	Mental Health	593.00	1 Co Board Specific Appr
2015-2	02/03/2015	746515	13,708.91	WEST MICHIGAN VETERANS INC	FY15 Veteran Services	2930-8940-801.000	Veterans Affairs Dep	13,708.91	1 Co Board Specific Appr
EOB 640	02/03/2015	746516	1,439.48	WEST SHORE MEDICAL & PERSONN	NURSING CARE, MEDICAL RESPITE/CHILD WAIV	2220-7159-801.130	Mental Health	1,439.48	1 Co Board Specific Appr
EOB 641	02/03/2015	746516	1,542.07	WEST SHORE MEDICAL & PERSONN	NURSING CARE, MEDICAL RESPITE/CHILD WAIV	2220-7159-801.130	Mental Health	1,542.07	1 Co Board Specific Appr
EOB 662	02/03/2015	746516	10,633.14	WEST SHORE MEDICAL & PERSONN	NURSING CARE, MEDICAL RESPITE/CHILD WAIV	2220-7160-801.098	Mental Health	10,633.14	1 Co Board Specific Appr
01/28/15	02/06/2015	746943	H 295.17	WEST SHORE PROFESSIONAL PHARI	FY15-TB PRESCRIPTIONS	2210-6311-741.000	Public Health	295.17	0 Not an Exception
000357-01	02/03/2015	746517	33,639.00	WESTERN MICHIGAN UNIVERSITY	FY15-MEDICAL EXAMINER SERVICES JAN2015	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
142912	01/30/2015	746425	5,911.00	WESTSHORE CONSULTING	2014 Remonumentation-Representative & Adm	2890-0289-801.000	Remonumentation	5,911.00	1 Co Board Specific Appr
122314	01/30/2015	746425	21,820.00	WESTSHORE CONSULTING	2014 Remonumentation - Peer group mtg & M	2890-0289-801.097	Remonumentation	21,500.00	1 Co Board Specific Appr
						2890-0289-801.095	Remonumentation	320.00	
142312	01/30/2015	746425	6,628.00	WESTSHORE CONSULTING	County Rep&Adm fees, supplies	2890-0289-729.000	Remonumentation	100.00	1 Co Board Specific Appr
						2890-0289-801.000	Remonumentation	6,528.00	

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CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02 - CHECK DATE FROM 01/24/2015 TO 02/06/2015

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)
011615	02/06/2015	746806	20,875.00	WHITE LAKE AREA CHAMBER OF CC	FY 2015 White Lake Tourism Agreement	2300-0251-802.000	Accommodations Ta	20,875.00	1 Co Board Specific Appr
10095199	01/30/2015	746426	29.95	WIARCOM, INC.	WIRELESS GPS SERVICE 12 - MONTH	5920-5050-855.000	Wastewater Manage	29.95	5 Avoid Addl Cost
DHOLLIS FEB 2015	01/27/2015	746288	475.00	WILDFIELD DEVELOPMENT LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HUC	2220-7050-801.000	Mental Health	475.00	9 Community Program Support
JPB199456.0136	01/28/2015	746335	23.80	WILLIAM FREDERICK HELLMAN	Juror 199456 Dates 01/15/2015-01/15/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.30	
EOB 631	01/27/2015	746289	1,000.00	WILLIAM HARRIS	HOUSING ASSISTANCE	2220-7327-801.161	Mental Health	1,000.00	9 Community Program Support
RSTC CP 1-31-15	02/05/2015	746650	22.40	WILLIAM STEVENS	Circuit Court Restitution; 1-31-15	7010-0000-271.500	Trust and Agency	22.40	8 Authoritative Order
54123 TNW	02/06/2015	746807	770.00	WILLIAMS HUGHES LAW OFFICES PI	NOVEMBER 2014 LEGAL FEES-EMPLOYEE BENEI	6770-0202-829.000	Insurance	770.00	1 Co Board Specific Appr
54173 TNW	02/06/2015	746807	312.50	WILLIAMS HUGHES LAW OFFICES PI	DECEMBER 2014 LEGAL FEES-EMPLOYEE BENEI	6770-0202-829.000	Insurance	312.50	1 Co Board Specific Appr
52655	02/06/2015	746944 H	230.40	WITT BUICK INC.	SERVICE ON FLEET CAR #7- FAULTY TURN SIGNA	1010-0297-937.000	Vehicle Pool	230.40	0 Not an Exception
55751	02/06/2015	746944 H	142.95	WITT BUICK INC.	SERVICE ON FLEET CAR #1 - DEAD BATTERY	1010-0297-937.000	Vehicle Pool	142.95	0 Not an Exception
52253	02/06/2015	746944 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR #6 - OIL CHANGE	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
51945	02/06/2015	746944 H	217.00	WITT BUICK INC.	SERVICE ON F.M. TRUCK #12- BATTERY DYING	1010-0265-937.000	Michael E. Kobza Hal	217.00	0 Not an Exception
51629	02/06/2015	746944 H	269.41	WITT BUICK INC.	SERVICE ON FM TRUCK - OIL CHANGE AND WIN	1010-0265-760.000	Michael E. Kobza Hal	28.41	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hal	241.00	
54410	02/06/2015	746944 H	59.46	WITT BUICK INC.	SERVICE ON FM 1FORD TRUCK- OIL CHANGE AN	1010-0265-937.000	Michael E. Kobza Hal	15.00	0 Not an Exception
						1010-0265-760.000	Michael E. Kobza Hal	44.46	
54537	02/06/2015	746944 H	28.91	WITT BUICK INC.	SERVICE ON FLEET CAR #1 - OIL CHANGE,	1010-0297-760.000	Vehicle Pool	28.91	0 Not an Exception
101713	02/03/2015	746518	71.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0595-967.081	Muskegon Area Tran	48.00	1 Co Board Specific Appr
						5880-0595-967.081	Muskegon Area Tran	23.00	
102153	02/03/2015	746518	48.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tran	48.00	1 Co Board Specific Appr
102442	02/06/2015	746808	52.50	WORKPLACE HEALTH MUSKEGON	HEP B VACCINE RR	2220-7147-801.000	Mental Health	52.50	1 Co Board Specific Appr
4784	02/06/2015	746945 H	150.00	WUVS 103.7 THE BEAT	LB-PROMOTION OF COMM FORUM	5500-2550-902.000	Land Bank	150.00	0 Not an Exception
02/06/15	02/06/2015	746946 H	40.00	Yes! Press	DISCOUNTED BOOKS FROM ANNUAL OUTING	2220-7705-729.000	Mental Health	40.00	0 Not an Exception
30-2015	02/03/2015	746519	300.00	YOUNG FUNERAL HOME	VETERANS BURIAL-JC	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
Z&A 1.30.15	01/30/2015	746427	326.89	ZWICKER & ASSOCIATES, PC	Employee deduction 1.30.15	7040-0000-231.168	Imprest Payroll Fund	326.89	7 Not AP(Payroll/Pass Through)
			5,765,785.45					5,765,785.45	

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 1/1/15 TO 1/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
01/02/2015	PRR	United Way of the Lakeshore		Ref Num1: '294458'	Ref Num2: 'R'		
		PR Trx #: 545645					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,750.69	
						1,750.69	0.00
01/02/2015	EFT			Ref Num1: '15367'			
		GL Trx #: 558882					
		PRIORITY HEALTH-Claims 12-16/29-2014	Insurance	6770-0000-204.025	Accrued Medical	9,886.40	
		PRIORITY HEALTH-FY15 Admin Run Out Fees	Insurance	6770-0207-910.207	Employee Medical Admin Fees	100,507.58	
		PRIORITY HEALTH-Claims 12-16/29-2014	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	3,900.78	
		PRIORITY HEALTH-FY15 Admin Run Out Fees	Other Post Employment Benefits Fund	7360-7360-910.217	Retiree Medical Admin Fees	63,867.47	
						178,162.23	0.00
01/05/2015	PRR	IRS		Ref Num1: 'EFT49'	Ref Num2: 'R'		
		PR Trx #: 545654					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	159,319.45	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	159,319.45	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	210,092.47	
						528,731.37	0.00
01/05/2015	EFT			Ref Num1: '15114'			
		GL Trx #: 553989					
		ICMA-BW 1 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	60,251.74	
		ICMA-BW 1 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	35,137.24	
						95,388.98	0.00
01/05/2015	EFT			Ref Num1: '15115'			
		GL Trx #: 553990					
		GREAT WEST-BW 1 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	19,475.31	
		GREAT WEST-BW 1 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	17,118.11	
						36,593.42	0.00
01/05/2015	EFT			Ref Num1: '15430'			
		GL Trx #: 559438					
		US DEPT OF HHS-Transitional Reins Contr	Insurance	6770-0207-910.208	Employee Medical ACA Costs	155,547.00	
		US DEPT OF HHS-Transitional Reins Contr	Other Post Employment Benefits Fund	7360-7360-910.218	Retiree Medical ACA Costs	37,359.00	
						192,906.00	0.00
01/06/2015	EFT			Ref Num1: '15195'			
		GL Trx #: 548734					
		USAePay-Monthly Pmt Proc Fee Dec 2014	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAePay-Monthly Pmt Proc Fee Dec 2014	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00
01/06/2015	EFT			Ref Num1: '15368'			
		GL Trx #: 558888					
		ASU GROUP-12/14 Workers Comp Replensmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	139,363.45	

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 1/1/15 TO 1/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						139,363.45	0.00
01/08/2015	EFT			Ref Num1: '15197'			
		GL Trx #: 554267					
		BC/BS-Nov 2014 Rx Claims	Insurance	6770-0207-910.200	Employee Medical Claims	136,751.66	
		BC/BS-Jan 2014 Medical Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	874,732.85	
		BC/BS-Nov 2014 Admin Fees	Insurance	6770-0207-910.207	Employee Medical Admin Fees	2,348.57	
		BC/BS-Nov 2014 Rx Claims	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	112,986.99	
		BC/BS-Jan 2014 Medical Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	186,580.98	
		BC/BS-Nov 2014 Admin Fees	Other Post Employment Benefits Fund	7360-7360-910.217	Retiree Medical Admin Fees	498.18	
						1,313,899.23	0.00
01/09/2015	EFT			Ref Num1: '15370'			
		GL Trx #: 558889					
		DELTA DENTAL-December 2014 Claims	Insurance	6770-0205-910.000	Insurance Premium	56,957.13	
						56,957.13	0.00
01/09/2015	EFT			Ref Num1: '15371'			
		GL Trx #: 558890					
		PRIORITY HEALTH-Claims 12-30-14/1-5-15	Insurance	6770-0000-204.025	Accrued Medical	2,530.58	
		PRIORITY HEALTH-Claims 12-30-14/1-5-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	47.59	
						2,578.17	0.00
01/12/2015	EFT			Ref Num1: '15206'			
		GL Trx #: 553995					
		MERS-12/14 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	493,380.71	
		MERS-12/14 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	160,893.14	
						654,273.85	0.00
01/15/2015	EFT			Ref Num1: '15372'			
		GL Trx #: 558891					
		PRIORITY HEALTH-Claims 1-6/12-2015	Insurance	6770-0000-204.025	Accrued Medical	24,292.27	
		PRIORITY HEALTH-Claims 1-6/12-2015	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	380.87	
						24,673.14	0.00
01/16/2015	PRR	United Way of the Lakeshore		Ref Num1: '294566'	Ref Num2: 'R'		
		PR Trx #: 552151					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,611.69	
						1,611.69	0.00
01/16/2015	EFT			Ref Num1: '15374'			
		GL Trx #: 558892					
		MERS-12/14 Retiree Health Contributions	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	197,130.55	
						197,130.55	0.00
01/16/2015	EFT			Ref Num1: '15261'			
		GL Trx #: 559445					

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 1/1/15 TO 1/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		ICMA-BW 2 2015 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,600.88	
		ICMA-BW 2 2015 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	6,440.34	
						<u>30,041.22</u>	0.00
01/20/2015	PRR	IRS		Ref Num1: 'EFT50'	Ref Num2: 'R'		
PR Trx #: 552310			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	158,998.99	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	158,998.99	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	221,765.51	
						<u>539,763.49</u>	0.00
01/20/2015	EFT			Ref Num1: '15262'			
GL Trx #: 559446							
		GREAT WEST-BW 2 2015 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	19,075.31	
		GREAT WEST-BW 2 2015 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,819.72	
						<u>22,895.03</u>	0.00
01/26/2015	EFT			Ref Num1: '15450'			
GL Trx #: 559024							
		ICF Consult Grp-DTE Energy Pmt Return	Trust and Agency	7010-0000-277.020	Refunds Payable from Overpayments	2,400.00	
						<u>2,400.00</u>	0.00
01/30/2015	PRR	United Way of the Lakeshore		Ref Num1: '294666'	Ref Num2: 'R'		
PR Trx #: 556047			Imprest Payroll Fund	7040-0000-231.140	United Way	1,638.69	
						<u>1,638.69</u>	0.00
01/30/2015	EFT			Ref Num1: '15452'			
GL Trx #: 559095							
		PRIORITY HEALTH-Claims 1-13/26-2015	Insurance	6770-0000-204.025	Accrued Medical	1,998.15	
		PRIORITY HEALTH-Claims 1-13/26-2015	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	2,912.09	
						<u>4,910.24</u>	0.00
01/30/2015	EFT			Ref Num1: '15451'			
GL Trx #: 559223							
		DELTA DENTAL- Admin Fees February 2015	Insurance	6770-0205-910.000	Insurance Premium	3,547.78	
		DELTA DENTAL- February 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,623.04	
						<u>8,170.82</u>	0.00
01/30/2015	EFT			Ref Num1: '15406'			
GL Trx #: 559447							
		ICMA-BW 3 2015 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	3,512.49	
		ICMA-BW 3 2015 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,480.88	
						<u>26,993.37</u>	0.00
01/30/2015	EFT			Ref Num1: '15407'			
GL Trx #: 559448							

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
		GREAT WEST-BW 3 2015 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	19,399.15	
		GREAT WEST-BW 3 2015 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,071.65	
						21,470.80	0.00
NET EFT PAYMENTS						<u>4,082,323.56</u>	

SUMMARY ACCOUNT TOTALS

General Fund	1010-0148-810.000	Bank Service Charge	4.00
General Fund	1010-0216-810.000	Bank Service Charge	16.00
Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	139,363.45
Insurance	6770-0000-204.025	Accrued Medical	38,707.40
Insurance	6770-0205-910.000	Insurance Premium	60,504.91
Insurance	6770-0206-718.010	Benefit Option Plans	68,099.55
Insurance	6770-0207-910.200	Employee Medical Claims	136,751.66
Insurance	6770-0207-910.205	Employee Medical Premiums	874,732.85
Insurance	6770-0207-910.207	Employee Medical Admin Fees	102,856.15
Insurance	6770-0207-910.208	Employee Medical ACA Costs	155,547.00
Insurance	6770-0209-874.000	Retirement Benefits Premium	493,380.71
Trust and Agency	7010-0000-277.020	Refunds Payable from Overpayments	2,400.00
Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	160,893.14
Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	318,318.44
Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	318,318.44
Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	431,857.98
Imprest Payroll Fund	7040-0000-231.140	United Way	5,001.07
Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	165,283.27
Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	197,130.55
Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	120,228.32
Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	191,204.02
Other Post Employment Benefits Fund	7360-7360-910.217	Retiree Medical Admin Fees	64,365.65
Other Post Employment Benefits Fund	7360-7360-910.218	Retiree Medical ACA Costs	37,359.00
GRAND TOTAL:			4,082,323.56