

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	07/25/15	through	08/07/15	\$ 5,859,871.69
Total Electronic Fund Transfers	07/01/15	through	07/31/15	\$ 5,319,649.02
TOTAL ACCOUNTS PAYABLE				\$ 11,179,520.71

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02-CHECK DATE FROM 07/25/2015 TO 08/07/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 7-31-15 CV	08/06/2015	758229	50.00	14TH CIRCUIT COURT-MUSKI	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
TO-7-22-15	07/31/2015	757780	155.00	A-1 LOCK AND SAFES	LB-INSTALL LOCK & REKEY PROPERTY	5500-2550-931.002	Land Bank	65.00	6 Co Administrator Specific
						5500-0000-039.000	Land Bank	90.00	
#6322	08/07/2015	758298	350.00	AAA LEAD INSPECTIONS INC	LEAD CLEARANCE EVAL @ 81 DELAWA	2212-6458-802.000	Lead Hazard Contro	350.00	1 Co Board Specific Appr
TO-#6319	08/07/2015	758298	350.00	AAA LEAD INSPECTIONS INC	LEAD CLEARANCE EVAL @ 2015 BOURI	2212-6458-802.000	Lead Hazard Contro	350.00	1 Co Board Specific Appr
28075	08/07/2015	758518 H	350.00	ACME ANTENNA & SATELLITI	LIMB REMOVAL AT HOJ	1010-0265-938.000	Michael E. Kobza Ha	350.00	0 Not an Exception
28083	08/07/2015	758518 H	950.00	ACME ANTENNA & SATELLITI	TREE WOK ALONG PARKING LOT	1010-0265-938.000	Michael E. Kobza Ha	950.00	0 Not an Exception
174339	08/07/2015	758299	1,575.00	ACT	Annual WorkKeys Express Score Licens	2739-2980-947.000	DET Cost Pool	1,575.00	9 Community Program Support
150731-2	08/06/2015	758230	2,354.10	ADMARK MARKETING	CUSTOM TOTES AND T-SHIRTS	2220-7048-729.000	HealthWest	2,354.10	6 Co Administrator Specific
RSTC 7-31-15 MW	08/06/2015	758231	75.00	ADMIRAL PETROLEUM	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
072115AP	07/29/2015	757692	7.10	ADRIAN PRIETO	Witness-State vs TDM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
19618	08/07/2015	758519 H	367.00	ADVANCED PRINTING & GRA	Envelope Stock and Printing	6330-0235-729.000	Office Services	367.00	0 Not an Exception
19615	08/07/2015	758519 H	68.00	ADVANCED PRINTING & GRA	ENVELOPES FOR WATER PAYMENTS	5910-0552-729.000	Regional Water Syst	34.00	0 Not an Exception
						5910-0546-729.000	Regional Water Syst	34.00	
19643	08/07/2015	758519 H	335.00	ADVANCED PRINTING & GRA	#10 Regular Envelopes	1010-0236-728.000	Register of Deeds	335.00	0 Not an Exception
19661	08/07/2015	758519 H	379.00	ADVANCED PRINTING & GRA	Custom help cards for HealthWest	2220-7043-729.000	HealthWest	9.40	0 Not an Exception
						2220-7059-729.000	HealthWest	6.48	
						2220-7132-729.000	HealthWest	0.64	
						2220-7133-729.000	HealthWest	13.64	
						2220-7134-729.000	HealthWest	12.54	
						2220-7137-729.000	HealthWest	0.27	
						2220-7144-729.000	HealthWest	53.86	
						2220-7146-729.000	HealthWest	12.85	
						2220-7147-729.000	HealthWest	48.85	
						2220-7148-729.000	HealthWest	12.32	
						2220-7317-729.000	HealthWest	2.39	
						2220-7320-729.000	HealthWest	11.67	
						2220-7322-729.000	HealthWest	20.77	
						2220-7323-729.000	HealthWest	11.33	
						2220-7324-729.000	HealthWest	9.93	
						2220-7327-729.000	HealthWest	0.99	
						2220-7329-729.000	HealthWest	18.61	
						2220-7330-729.000	HealthWest	10.65	
						2220-7331-729.000	HealthWest	3.37	
						2220-7341-729.000	HealthWest	0.68	
						2220-7343-729.000	HealthWest	0.27	
						2220-7551-729.000	HealthWest	43.32	
						2220-7701-729.000	HealthWest	9.13	
						2220-7702-729.000	HealthWest	2.99	
						2220-7703-729.000	HealthWest	12.47	
						2220-7704-729.000	HealthWest	3.71	
						2220-7705-729.000	HealthWest	18.57	
						2220-7706-729.000	HealthWest	25.43	
						2220-7707-729.000	HealthWest	1.87	
19654	08/07/2015	758519 H	139.00	ADVANCED PRINTING & GRA	Envelopes	5880-0587-729.000	Muskegon Area Trar	139.00	0 Not an Exception
15399	08/07/2015	758520 H	237.60	AIR-CAIRE	Nursing Supplies	2900-0072-747.000	Brookhaven	237.60	0 Not an Exception
12859	08/07/2015	758520 H	694.00	AIR-CAIRE	nursing supplies	2900-0072-747.000	Brookhaven	694.00	0 Not an Exception

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12800	08/07/2015	758520 H	498.07 AIR-CAIRE	nursing supplies	2900-0072-747.000	Brookhaven	498.07	0 Not an Exception
9986	08/07/2015	758520 H	160.00 AIR-CAIRE	nursing supplies	2900-0072-747.000	Brookhaven	160.00	0 Not an Exception
9156	08/07/2015	758520 H	285.00 AIR-CAIRE	Nursing Supplies	2900-0072-747.000	Brookhaven	285.00	0 Not an Exception
21482	08/07/2015	758520 H	240.50 AIR-CAIRE	nursing supplies	2900-0072-747.000	Brookhaven	240.50	0 Not an Exception
203766	08/07/2015	758520 H	247.50 AIR-CAIRE	nursing supplies	2900-0072-747.000	Brookhaven	247.50	0 Not an Exception
15401	08/07/2015	758520 H	97.00 AIR-CAIRE	wheelchair super hemi	2900-0072-747.000	Brookhaven	97.00	0 Not an Exception
16407	08/07/2015	758520 H	191.50 AIR-CAIRE	cannula disposable trach supplies	2900-0072-747.000	Brookhaven	191.50	0 Not an Exception
17431	08/07/2015	758520 H	135.88 AIR-CAIRE	nursing supplies	2900-0072-747.000	Brookhaven	135.88	0 Not an Exception
17526	08/07/2015	758520 H	196.50 AIR-CAIRE	Nursing Supplies	2900-0072-747.000	Brookhaven	196.50	0 Not an Exception
20741	08/07/2015	758520 H	141.60 AIR-CAIRE	Nursing Supplies	2900-0072-747.000	Brookhaven	141.60	0 Not an Exception
90415044895	08/07/2015	758521 H	49.50 AIRGAS GREAT LAKES	NITROGEN UHP	5920-5020-768.000	Wastewater Managr	49.50	0 Not an Exception
072115AC	07/29/2015	757693	20.80 AIRYONNA CARTER	Witness-State vs ERR	1010-0229-825.010	Prosecutor	20.80	8 Authoritative Order
X45018	08/07/2015	758300	3,030.00 AIS CONSTRUCTION EQUIPM	HEAVY EQUIPMENT TRAINING	5920-5040-746.000	Wastewater Managr	3,030.00	5 Avoid Addl Cost
MRYMEL CORRADI	07/31/2015	757781	290.10 ALAN J MYRMEL	Parent Mentoring; T Corradin; 7/15	2920-0152-802.000	Child Care Fund	290.10	3 Personal Services by Indiv
MYRMEL DAWSON	07/31/2015	757781	52.50 ALAN J MYRMEL	Parent Mentoring; J Dawson; 7/15	2920-0152-802.000	Child Care Fund	52.50	3 Personal Services by Indiv
MYRMEL HILL	7/15/07/31/2015	757781	35.00 ALAN J MYRMEL	Parent Mentoring; J Hill; 7/15	2920-0152-802.000	Child Care Fund	35.00	3 Personal Services by Indiv
MYRMEL NYGARD	07/31/2015	757781	336.40 ALAN J MYRMEL	Parent Mentoring; M Nygardl; 7/15	2920-0152-802.000	Child Care Fund	336.40	3 Personal Services by Indiv
MYRMEL VANDER	07/31/2015	757781	289.20 ALAN J MYRMEL	Parent Mentoring; H VanderBerg; 7/15	2920-0152-802.000	Child Care Fund	289.20	3 Personal Services by Indiv
JPB192839.0131	08/03/2015	757947	35.50 ALBERT DAVID WHEELER	Juror 192839 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	23.00	
JPB202595.0136	08/04/2015	758078	40.10 ALBERT ROY WILSON	Juror 202595 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	27.60	
071615AP	07/29/2015	757694	6.40 ALEJANDRO PENA	Witness-State vs RCD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 7-31-15 DP	08/06/2015	758232	100.00 ALEXUS SANDERS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
Mileage 07/31/15	08/07/2015	758301	75.90 Alicia U Anderson	ExpReimb- Mileage 07/06-07/31/15	2220-7329-863.000	HealthWest	75.90	2 Employee Travel Reimb
FF3	07/28/2015	757633	2,374.00 ALLISON LUCAS	Face Forward 3, Dept. of Labor Grant	1010-0164-801.000	Public Defender	2,374.00	3 Personal Services by Indiv
013000168713	07/31/2015	757782	1,226.82 ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
20-15071068-0	07/31/2015	757783	192.00 ALS ENVIRONMENTAL	WATER TESTING FOR MERCURY	5920-5020-802.000	Wastewater Managr	192.00	1 Co Board Specific Appr
RSTC 7-31-15 RS	08/06/2015	758233	49.50 ALT PROPERTY MANAGEMEN	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	49.50	8 Authoritative Order
EOB 1919	08/05/2015	758151	900.00 ALT PROPERTY MANAGEMEN	Housing Assistance	2220-7347-801.139	HealthWest	900.00	9 Community Program Support
EOB 1921	08/05/2015	758152	900.00 ALT PROPERTY MANAGEMEN	Housing Assistance	2220-7347-801.139	HealthWest	900.00	9 Community Program Support
071615AC	07/29/2015	757695	6.40 AMANDA CAMPBELL	Witness-State vs DTJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 1886	08/04/2015	758002	42,622.23 AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	42,622.23	1 Co Board Specific Appr
JPB198025.0131	08/03/2015	757948	21.70 AMANDA KAY HARGER	Juror 198025 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
JPB197360.0131	08/03/2015	757949	112.60 AMANDA KAY MORAN	Juror 197360 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	27.60	
200715AM	07/29/2015	757696	7.30 AMANDA MALOTKE	Witness-State vs JT	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
RSTC 7-31-15 RS	08/06/2015	758234	10.00 AMANDA SKUSE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
2015GCP	08/07/2015	758522 H	318.00 AMERICAN BAR ASSOCIATIO	Annual Dues	1010-0148-807.000	Probate Court	318.00	0 Not an Exception
RSTC 7-31-15 EF	08/06/2015	758235	350.00 AMERICAN GREASE STICK	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	350.00	8 Authoritative Order
Z1296506PH	08/07/2015	758302	15.64 AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.64	5 Avoid Addl Cost
080315AC	08/05/2015	758153	7.50 AMY COOK	Witness-State vs BR	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB190281.0136	08/04/2015	758079	33.20 AMY ELISE LEWIS	Juror 190281 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	20.70	
JPB192912.0136	07/28/2015	757606	21.70 AMY LYNN BREWER	Juror 192912 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	

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JPB217194.0136	07/28/2015	757607	24.00	AMY RAE SWOPE	Juror 217194 Date 07/23/2015	1010-0136-822.010 District Court 1010-0136-822.030 District Court	12.50 11.50	8 Authoritative Order
RSTJ 88248a	08/05/2015	758109	153.12	AMY STAHL	Juvenile Court Restitution 7/31/15	7010-0000-272.000 Trust and Agency	153.12	8 Authoritative Order
RSTJ 88249a	08/05/2015	758109	208.59	AMY STAHL	Juvenile Court Restitution 7/31/15	7010-0000-272.000 Trust and Agency	208.59	8 Authoritative Order
RSTC 7-31-15 PD	08/06/2015	758236	10.00	AMYIA DUNCAN	Circuit Court Restitution	7010-0000-271.500 Trust and Agency	10.00	8 Authoritative Order
JULY BOR-MEISCH	08/07/2015	758303	528.25	ANDREA MEISCH	PARCEL # 10-745-000-0048-00	5165-0000-020.007 2015 Delinquent Tr	528.25	7 Not AP(Payroll/Pass Through)
RSTJ 88115	08/05/2015	758110	12.50	ANGELA HIMBER	Juvenile Court Restitution 7/31/15	7010-0000-272.000 Trust and Agency	12.50	8 Authoritative Order
072915EM	08/05/2015	758155	24.80	ANGELA MITCHELL	Witness-State vs EMM	1010-0229-825.010 Prosecutor	24.80	8 Authoritative Order
72915AM	08/05/2015	758154	24.80	ANGELA MITCHELL	Witness-State vs EMM	1010-0229-825.010 Prosecutor	24.80	8 Authoritative Order
RSTC 7-31-15 CC	08/06/2015	758237	4.50	ANGELA SANDIN	Circuit Court Restitution	7010-0000-271.500 Trust and Agency	4.50	8 Authoritative Order
72315AW	08/05/2015	758156	6.80	ANGELA WALLER	Witness-State vs MAL	1010-0229-825.010 Prosecutor	6.80	8 Authoritative Order
07/21/15	07/28/2015	757634	8.89	Ann M Schrader	ExpReimb-Travel 7/10/15 GR MI	2210-6202-871.000 Public Health	8.89	2 Employee Travel Reimb
JPB203306.0131	08/03/2015	757950	112.60	ANNETTE LEE BARNHARD	Juror 203306 Dates 07/29-31/2015	1010-0131-822.010 Circuit Court 1010-0131-822.030 Circuit Court	85.00 27.60	8 Authoritative Order
SMEDLEY BOYNE 7	08/07/2015	758304	200.10	ANNETTE R SMEDLEY	ExpReimb-Family Law Seminar; Mileage	1010-0131-871.000 Circuit Court	200.10	2 Employee Travel Reimb
080415AJ	08/05/2015	758157	6.20	ANTHONY JOHNSON	Witness-State vs JLM	1010-0229-825.010 Prosecutor	6.20	8 Authoritative Order
340531	07/28/2015	757635	36.75	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES REPLACE PO 1517	2210-6311-809.000 Public Health 2210-6312-809.000 Public Health 2210-6313-809.000 Public Health 2210-6413-809.000 Public Health 2210-6710-809.000 Public Health	7.78 0.65 6.48 16.86 4.98	5 Avoid Addl Cost
340923	08/07/2015	758305	43.23	APPARELMASTER-MUSKEGO	LAUNDRY SERVICES REPLACE PO 1517	2210-6311-809.000 Public Health 2210-6312-809.000 Public Health 2210-6313-809.000 Public Health 2210-6413-809.000 Public Health 2210-6710-809.000 Public Health	7.78 2.81 8.64 16.86 7.14	5 Avoid Addl Cost
340922	08/04/2015	758003	14.45	APPARELMASTER-MUSKEGO	Monthly Print Shop Towel Cleaning &	6330-0235-729.000 Office Services	14.45	5 Avoid Addl Cost
340731	08/07/2015	758305	72.63	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000 Muskegon Area Trar 5880-0591-776.000 Muskegon Area Trar	32.15 40.48	5 Avoid Addl Cost
341120	08/07/2015	758305	79.68	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000 Muskegon Area Trar 5880-0591-776.000 Muskegon Area Trar	31.20 48.48	5 Avoid Addl Cost
341519	08/07/2015	758305	74.48	APPARELMASTER-MUSKEGO	Uniforms & Rugs	5880-0591-749.000 Muskegon Area Trar 5880-0591-776.000 Muskegon Area Trar	25.50 48.98	5 Avoid Addl Cost
080315AG	08/05/2015	758158	6.40	APRIL GOLL	Witness-State vs SL	1010-0229-825.010 Prosecutor	6.40	8 Authoritative Order
071615AG	07/29/2015	757697	6.30	APRIL GORDON	Witness-State vs WG	1010-0229-825.010 Prosecutor	6.30	8 Authoritative Order
631-7602945	08/07/2015	758523 H	46.50	ARAMARK UNIFORM SERVIC	UNIFORM RENTAL-TURN IN	5920-5040-749.000 Wastewater Manag	46.50	0 Not an Exception
631-7602946	08/07/2015	758523 H	63.51	ARAMARK UNIFORM SERVIC	UNIFORM RENTAL-TURN IN	5920-5040-749.000 Wastewater Manag 5920-5040-776.000 Wastewater Manag	56.31 7.20	0 Not an Exception
631-7602947	08/07/2015	758523 H	793.91	ARAMARK UNIFORM SERVIC	UNIFORM RENTAL-TURN IN	5920-5040-749.000 Wastewater Manag	793.91	0 Not an Exception
631-7602948	08/07/2015	758523 H	364.09	ARAMARK UNIFORM SERVIC	UNIFORM RENTAL-TURN IN	5920-5040-749.000 Wastewater Manag	364.09	0 Not an Exception
631-7602949	08/07/2015	758523 H	1,005.82	ARAMARK UNIFORM SERVIC	UNIFORM RENTAL-TURN IN	5920-5040-749.000 Wastewater Manag	1,005.82	0 Not an Exception
631-7602950	08/07/2015	758523 H	148.23	ARAMARK UNIFORM SERVIC	RUIED UNIFORM BUY OUT-NEW VEN	5710-0526-749.000 Solid Waste Manage	148.23	0 Not an Exception
#36, 8/1/15	08/07/2015	758306	1,483.24	ARC-MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066 HealthWest	1,483.24	1 Co Board Specific Appr
33964	08/07/2015	758307	173.25	ARCHITECTURAL HARDWARE	OAK STREET KEYS, LOCK AND CYLINDER	1010-0268-931.050 Oak Ave. Building	173.25	5 Avoid Addl Cost
34267	08/07/2015	758307	13.95	ARCHITECTURAL HARDWARE	SECURITY BITS FOR JAIL	1010-0271-931.050 County Jail Building	13.95	5 Avoid Addl Cost
220715AM	07/29/2015	757698	6.30	ARIELLE MILLS	Witness-State vs CW	1010-0229-825.010 Prosecutor	6.30	8 Authoritative Order
072815ACR	08/05/2015	758159	7.00	ARNOLD C RAY	Witness-State vs BJR	1010-0229-825.010 Prosecutor	7.00	8 Authoritative Order

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13-830931	08/07/2015	758524 H	51.23 ARROW UNIFORM LLC	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managr	13.19	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	38.04	
13-830932	08/07/2015	758524 H	48.79 ARROW UNIFORM LLC	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managr	31.04	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	17.75	
13-830933	08/07/2015	758524 H	52.35 ARROW UNIFORM LLC	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managr	24.25	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	28.10	
13-830935	08/07/2015	758524 H	65.06 ARROW UNIFORM LLC	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managr	34.96	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	30.10	
13-830936	08/07/2015	758524 H	59.21 ARROW UNIFORM LLC	UNIFORM RENTAL	5920-5040-749.000	Wastewater Managr	40.64	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	18.57	
13-830938	08/07/2015	758308 H	29.77 ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manage	29.77	0 Not an Exception
13-838655	08/07/2015	758524 H	59.21 ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managr	40.64	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	18.57	
870135	08/07/2015	758524 H	63.81 ARROW UNIFORM LLC	Order # 288910, M. Shields	5880-0587-749.000	Muskegon Area Trar	63.81	0 Not an Exception
873133	08/07/2015	758524 H	23.95 ARROW UNIFORM LLC	Order # 288910, M. Shields	5880-0587-749.000	Muskegon Area Trar	23.95	0 Not an Exception
13-838651	08/07/2015	758524 H	63.40 ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managr	24.78	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	38.62	
13-838652	08/07/2015	758524 H	48.79 ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managr	31.04	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	17.75	
13-838653	08/07/2015	758524 H	52.35 ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managr	24.25	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	28.10	
13-838654	08/07/2015	758524 H	65.06 ARROW UNIFORM LLC	UNIFORM RENTALS	5920-5040-749.000	Wastewater Managr	46.21	0 Not an Exception
					5920-5040-776.000	Wastewater Managr	18.85	
2015 JULY BOR-13	07/31/2015	757784	501.76 ASHLEY MAXSON	# 05-024-400-0004-00	5165-0000-020.007	2015 Delingquent Tr	501.76	8 Authoritative Order
0013 7/20/15	07/31/2015	757785	160.00 ASSOCIATED LANGUAGE COI	Translations for 15263374DM	2150-0142-802.010	Family Court	160.00	3 Personal Services by Indiv
0013 7-20-15	08/07/2015	758525	320.00 ASSOCIATED LANGUAGE COI	Translations; 14262138DO	2150-0142-802.010	Family Court	320.00	3 Personal Services by Indiv
072315ALJ	07/29/2015	757699	6.20 AUSTIN LEE JANSIEWICZ	Witness-State vs CLD	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
20361	08/07/2015	758309 H	243.00 AUTO SPA	Auto Detailing for Healthwest Vehicles	2220-7043-937.000	HealthWest	15.00	0 Not an Exception
					2220-7132-937.000	HealthWest	18.00	
					2220-7144-937.000	HealthWest	75.00	
					2220-7147-937.000	HealthWest	60.00	
					2220-7148-937.000	HealthWest	30.00	
					2220-7325-937.000	HealthWest	15.00	
					2220-7705-937.000	HealthWest	30.00	
20157	08/07/2015	758526 H	60.00 AUTO SPA	Auto Detailing for Healthwest Vehicles	2220-7148-937.000	HealthWest	30.00	0 Not an Exception
					2220-7132-937.000	HealthWest	30.00	
999004	08/07/2015	758527 H	199.98 AZULSTAR INC	WASTEHAULER STATION CAMERA REP	5920-5040-936.000	Wastewater Managr	199.98	0 Not an Exception
Bad Boys 7.31.15	07/31/2015	757786	205.51 BAD BOYS BAIL BONDS	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	205.51	7 Not AP(Payroll/Pass Through)
July 2015	07/28/2015	757636	720.00 BARB BROWN PHYSICAL THER	PHYSICAL THERAPY EVALUATIONS/SUF	2220-7133-801.000	HealthWest	720.00	3 Personal Services by Indiv
BF 7.31.15	07/31/2015	757787	501.50 BARBARA FOLEY	Employee deduction 7.31.15	7040-0000-231.160	Imprest Payroll Func	501.50	7 Not AP(Payroll/Pass Through)
072815	07/31/2015	757788	86.90 BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE H	2220-7321-801.000	HealthWest	80.00	3 Personal Services by Indiv
					2220-7321-863.000	HealthWest	6.90	
JULY BOR-KOLENIC	08/07/2015	758310	1,323.74 BARBARA KOLENIC	PARCEL # 10-024-100-0024-00	5165-0000-020.007	2015 Delingquent Tr	1,323.74	7 Not AP(Payroll/Pass Through)
071615BM	07/29/2015	757700	6.50 BARBARA MCEWEN	Witness-State vs JDGJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
072315BSW	07/29/2015	757701	7.10 BARBARA SUE WORKMAN	Witness-State vs SVJ	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
12355	07/31/2015	757789	333.75 BARRETT PLUMBING, INC.	Leak Repair @ 4752 Airline Rd	2220-7347-931.001	HealthWest	333.75	3 Personal Services by Indiv
EOB 1882	07/31/2015	757790	250.00 BAYVIEW TOWERS	Housing Assistance	2220-7347-801.139	HealthWest	250.00	9 Community Program Support

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EOB 1845	07/31/2015	757791	9,996.00 BCA STONECREST CENTER	HUMAN SERVICES	2220-7073-802.050	HealthWest	9,996.00	1 Co Board Specific Appr
1854	08/07/2015	758528 H	54.73 BEARING SUPPLY	BEARING CONE	5920-5050-778.000	Wastewater Managr	54.73	0 Not an Exception
JPB216598.0136	08/04/2015	758080	24.00 BEATRICE ANN CISNEROS	Juror 216598 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
11200354	08/07/2015	758529 H	243.64 BEHLER-YOUNG COMPANY	condensate pump for TEROD	6340-0243-936.000	County South Camp	243.64	0 Not an Exception
BERGER 7/29/15	07/31/2015	757792	76,793.56 BERGER CHEVROLET	WW VEHICLES	5921-5051-979.000	Wastewater Equipm	27,349.00	6 Co Administrator Specific
					5921-5051-979.000	Wastewater Equipm	25,885.45	
					5921-5051-979.000	Wastewater Equipm	23,559.11	
073115	08/04/2015	758004	45.79 BERNADETTE BENKERT	ExpReimb-July 2015	2300-0251-863.000	Accommodations Ta	45.79	2 Employee Travel Reimb
080315BL	08/05/2015	758160	7.40 BERNARD LOUDERMILL	Witness-State vs SL	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB200913.0136	08/04/2015	758081	21.70 BERNARD PAUL VOGELSONG	Juror 200913 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
RSTC 7-31-15 TE	08/06/2015	758238	271.18 BETTEN HONDA	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	271.18	8 Authoritative Order
1092	08/07/2015	758530 H	130.00 BGI ASSOCIATES LLC	BGI Case #0092-2015	1010-0164-801.000	Public Defender	130.00	0 Not an Exception
22732	08/07/2015	758531 H	41.72 BIG APPLE BAGELS	JUDGES MEAL	1010-0136-864.000	District Court	41.72	0 Not an Exception
JPB204121.0136	08/04/2015	758082	21.70 BILLIE ANN PICKETT	Juror 204121 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
089874	07/31/2015	757793	200.00 BISHOP HEATING & AIR CON	DTE Test&Tune Prgm 1159 Langeland	1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
090065	08/07/2015	758532 H	268.00 BISHOP HEATING & AIR CON	A/C REPAIR	5920-5060-936.000	Wastewater Managr	268.00	0 Not an Exception
090231	08/07/2015	758532 H	111.00 BISHOP HEATING & AIR CON	LAB REFRIGERATOR REPAIR	5920-5020-936.000	Wastewater Managr	111.00	0 Not an Exception
JULY BOR-WAMBA	07/31/2015	757794	1,151.35 BLAKE WAMBAUGH	PARCEL # 11-031-200-0001-00	5165-0000-020.007	2015 Delinquent Tr	1,151.35	8 Authoritative Order
RSTC 7-31-15 VD	08/06/2015	758239	100.00 BLUE CROSS/BLUE SHIELD OI	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
NC1001237192	08/07/2015	758533 H	225.52 BOB BARKER COMPANY	Household Supplies for JTC & Resident	2920-0662-754.000	Child Care Fund	225.52	0 Not an Exception
7359	08/07/2015	758534 H	860.00 BOB BROOKS COMPUTER SA	TONERS AND DRUM	1010-0136-729.000	District Court	860.00	0 Not an Exception
7358	08/07/2015	758534 H	275.00 BOB BROOKS COMPUTER SA	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	275.00	0 Not an Exception
TO-DRAW #1	07/31/2015	757795	4,000.00 BOBBY SISK	FIRST PMT FOR WORK @ 3121 8TH STI	5500-2550-931.002	Land Bank	4,000.00	3 Personal Services by Indiv
1820	08/07/2015	758535 H	7,250.00 BOLT LIMITED INC	Laserfiche Annual License and Mainter	2220-7040-947.100	HealthWest	55.10	0 Not an Exception
					2220-7043-947.100	HealthWest	112.38	
					2220-7059-947.100	HealthWest	77.58	
					2220-7132-947.100	HealthWest	516.93	
					2220-7133-947.100	HealthWest	163.85	
					2220-7134-947.100	HealthWest	150.80	
					2220-7137-947.100	HealthWest	152.25	
					2220-7144-947.100	HealthWest	778.65	
					2220-7146-947.100	HealthWest	154.43	
					2220-7147-947.100	HealthWest	586.52	
					2220-7148-947.100	HealthWest	147.90	
					2220-7317-947.100	HealthWest	29.00	
					2220-7318-947.100	HealthWest	296.52	
					2220-7319-947.100	HealthWest	225.48	
					2220-7320-947.100	HealthWest	139.92	
					2220-7321-947.100	HealthWest	196.48	
					2220-7322-947.100	HealthWest	296.52	
					2220-7323-947.100	HealthWest	136.30	
					2220-7324-947.100	HealthWest	118.90	
					2220-7325-947.100	HealthWest	160.23	
					2220-7327-947.100	HealthWest	11.60	

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					2220-7328-947.100	HealthWest	131.22	
					2220-7329-947.100	HealthWest	223.30	
					2220-7330-947.100	HealthWest	127.60	
					2220-7331-947.100	HealthWest	40.60	
					2220-7341-947.100	HealthWest	453.12	
					2220-7343-947.100	HealthWest	213.87	
					2220-7551-947.100	HealthWest	591.60	
					2220-7701-947.100	HealthWest	109.47	
					2220-7702-947.100	HealthWest	35.53	
					2220-7703-947.100	HealthWest	221.13	
					2220-7704-947.100	HealthWest	44.95	
					2220-7705-947.100	HealthWest	222.58	
					2220-7706-947.100	HealthWest	305.23	
					2220-7707-947.100	HealthWest	22.46	
1821	08/07/2015	758535 H	8,686.00 BOLT LIMITED INC	Laserfiche Annual License and Maintainer	2220-7040-947.100	HealthWest	66.01	0 Not an Exception
					2220-7043-947.100	HealthWest	134.63	
					2220-7059-947.100	HealthWest	92.94	
					2220-7132-947.100	HealthWest	619.31	
					2220-7133-947.100	HealthWest	196.30	
					2220-7134-947.100	HealthWest	180.67	
					2220-7137-947.100	HealthWest	182.41	
					2220-7144-947.100	HealthWest	932.88	
					2220-7146-947.100	HealthWest	185.01	
					2220-7147-947.100	HealthWest	702.70	
					2220-7148-947.100	HealthWest	177.19	
					2220-7317-947.100	HealthWest	34.74	
					2220-7318-947.100	HealthWest	355.26	
					2220-7319-947.100	HealthWest	270.13	
					2220-7320-947.100	HealthWest	167.64	
					2220-7321-947.100	HealthWest	235.39	
					2220-7322-947.100	HealthWest	355.26	
					2220-7323-947.100	HealthWest	163.30	
					2220-7324-947.100	HealthWest	142.45	
					2220-7325-947.100	HealthWest	191.96	
					2220-7327-947.100	HealthWest	13.90	
					2220-7328-947.100	HealthWest	157.22	
					2220-7329-947.100	HealthWest	267.53	
					2220-7330-947.100	HealthWest	152.87	
					2220-7331-947.100	HealthWest	48.64	
					2220-7341-947.100	HealthWest	542.88	
					2220-7343-947.100	HealthWest	256.24	
					2220-7551-947.100	HealthWest	708.78	
					2220-7701-947.100	HealthWest	131.16	
					2220-7702-947.100	HealthWest	42.56	
					2220-7703-947.100	HealthWest	264.92	
					2220-7704-947.100	HealthWest	53.85	
					2220-7705-947.100	HealthWest	266.66	

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					2220-7706-947.100	HealthWest	365.68	
					2220-7707-947.100	HealthWest	26.93	
RSTC 7-31-15 JW	08/06/2015	758240	1,500.00 BON TON STORES INC	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	1,500.00	8 Authoritative Order
61325	07/31/2015	757796	200.00 BOWEN HEATING AND COOL DTE Test&Tune Prgm-9349 Cook		1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
61240	07/31/2015	757796	200.00 BOWEN HEATING AND COOL DTE Test&Tune Prgm-892 Allen		1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
61262	07/31/2015	757796	200.00 BOWEN HEATING AND COOL DTE Test&Tune Prgm-1978 Colonial		1010-0175-934.175	Residential Energy E	200.00	1 Co Board Specific Appr
JULY BOR-SANIGA	08/07/2015	758311	490.86 BRADLEY SANIGA	PARCEL # 10-400-000-0030-10	5165-0000-020.007	2015 Delinquent Tr	490.86	7 Not AP(Payroll/Pass Through)
RSTC 7-31-15 CD	08/06/2015	758241	50.00 BRADY JONES	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
BRAINS JEFFERY 7	08/07/2015	758312	590.00 BRAINS LLP	Competency Evaluation; C Jeffery; 7/1	2920-0667-802.000	Child Care Fund	590.00	1 Co Board Specific Appr
JPB202453.0131	08/03/2015	757951	21.70 BRANDI RAE BARR	Juror 202453 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
JULY BOR-OLSON	07/31/2015	757797	479.95 BRANDON OLSON	PARCEL # 11-021-300-0006-00	5165-0000-020.007	2015 Delinquent Tr	479.95	8 Authoritative Order
072115BE	07/29/2015	757702	6.60 BRANDY S. ELLIS	Witness-State vs MLO	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
072115BB	07/29/2015	757703	6.60 BREANNA J. BUCHANAN	Witness-State vs WTA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB203413.0131	08/03/2015	757952	112.60 BRENDER FAY EVANS	Juror 203413 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	27.60	
JPB211594.0136	07/28/2015	757608	21.70 BRETT ALAN DEBRUYNE	Juror 211594 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
BR 7.31.15	07/31/2015	757798	2,912.35 BRETT N RODGERS, TRUSTEE	Employee deduction 7.31.15	7040-0000-231.160	Imprest Payroll Func	2,912.35	7 Not AP(Payroll/Pass Through)
JULY BOR-BOWEN	07/31/2015	757799	465.41 BRIAN BOWEN	# 06-126-300-0003-10	5165-0000-020.007	2015 Delinquent Tr	465.41	8 Authoritative Order
072815BR	08/05/2015	758161	6.70 BRIAN RUNYON	Witness-State vs BR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JPB217139.0136	07/28/2015	757609	48.00 BRIAN THOMAS MOTT	Juror 217139 Date 07/23/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
					1010-0136-822.030	District Court	23.00	
TO-JULY 29 3015	07/31/2015	757800	480.00 BRITTNEY RENEE VANDERLA	INDEPENDENT CONTRACTOR AGREEM	5500-2550-801.000	Land Bank	480.00	3 Personal Services by Indiv
JPB210531.0136	07/28/2015	757610	35.50 BROOKE ELIZABETH NOVY	Juror 210531 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	23.00	
JPB208630.0131	08/03/2015	757953	24.00 BRUCE LAVERN KOZIK	Juror 208630 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
June 2015	07/31/2015	757801	346.33 BRUCE MORNINGSTAR	Services for Sobriety Court for June	1170-1362-801.000	Sobriety Court	228.45	3 Personal Services by Indiv
					1170-1362-863.000	Sobriety Court	117.88	
2015 JUNE	07/31/2015	757801	391.80 BRUCE MORNINGSTAR	June Services for Veterans Court	1170-1362-801.000	Sobriety Court	10.00	3 Personal Services by Indiv
					1170-1366-801.131	Sobriety Court	197.80	
					1170-1366-863.000	Sobriety Court	184.00	
072115BA	07/29/2015	757704	8.30 BRYAN R. MATHIS	Witness-State vs GTM	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
10-87147-MI	08/07/2015	758536 H	125.00 BURCHFIELD, PARK & POLLE	Professional legal services	1010-0148-802.000	Probate Court	125.00	0 Not an Exception
143	07/28/2015	757637	11,603.00 BURNHAM & FLOWER OF MI	15-16 Summer Tax Bond	6770-0203-912.080	Insurance	11,603.00	5 Avoid Addl Cost
RSTJ 88223-88339	08/05/2015	758111	50.00 BUTCH'S SERVICE	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
EOB 1357	07/31/2015	757802	300.00 CAMP SUNSHINE INC	DD RESPITE CAMP	2220-7159-801.127	HealthWest	300.00	1 Co Board Specific Appr
BOR-JULY COOPER	08/07/2015	758313	2,987.04 CANDACE COOPER	PARCEL # 27-380-000-0030-00	5165-0000-020.007	2015 Delinquent Tr	2,987.04	7 Not AP(Payroll/Pass Through)
2015 JULY BOR-MI	07/31/2015	757803	807.19 CANDY MURAT	# 05-028-300-0012-00	5165-0000-020.007	2015 Delinquent Tr	807.19	8 Authoritative Order
072215CN	07/29/2015	757705	6.90 CANDY NORWICK	Witness-State vs JJW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
51940	08/07/2015	758314	8,148.42 CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,148.42	1 Co Board Specific Appr
52013	08/07/2015	758314	8,253.69 CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,253.69	1 Co Board Specific Appr
52194	08/07/2015	758314	8,374.62 CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,374.62	1 Co Board Specific Appr
52319	08/07/2015	758314	8,492.07 CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON (	1010-0351-801.000	Sheriff Jail	8,492.07	1 Co Board Specific Appr
52003	08/04/2015	758005	1,861.44 CANTEEN SERVICES INC	Meals & Snacks for JTC Residents-Wk 7	2920-0662-750.000	Child Care Fund	1,861.44	1 Co Board Specific Appr
52184	08/04/2015	758005	1,987.38 CANTEEN SERVICES INC	Meals & Snacks for JTC Residents-Wk 7	2920-0662-750.000	Child Care Fund	1,987.38	1 Co Board Specific Appr

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52277	08/04/2015	758005	2,436.84 CANTEEN SERVICES INC	Meals & Snacks for JTC Residents-Wk 7	2920-0662-750.000	Child Care Fund	2,436.84	1 Co Board Specific Appr
8315CC	08/05/2015	758162	8.70 CARL CALIFF	Witness-State vs DEB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
RSTJ 88269	08/05/2015	758112	247.99 CARL QUINN	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	247.99	8 Authoritative Order
80315CAS	08/05/2015	758163	6.90 CAROL ANN STEWART	Witness-State vs SL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
071515CL	07/29/2015	757706	6.00 CASEY LEACH	Witness-State vs ALS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
051115CL	07/29/2015	757706	6.00 CASEY LEACH	Witness-State vs JLP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
051215CL	07/29/2015	757706	6.00 CASEY LEACH	Witness-State vs DTS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
052115CL	07/29/2015	757706	6.00 CASEY LEACH	Witness-State vs KRR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB216754.0136	08/04/2015	758083	21.70 CASEY LINNEA SMITH	Juror 216754 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
JPB218107.0136	07/28/2015	757611	34.20 CATHERINE ANN SAGAN	Juror 218107 Date 07/23/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
EOB 1890	08/04/2015	758006	2,237.58 CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL SEI	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
JPB196731.0131	08/03/2015	757954	33.20 CATHY LUCILLE HILL	Juror 196731 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	20.70	
073115	08/07/2015	758315	45.66 Cathy S Houseman	ExpReimb-Mileage 07/15	2300-0251-863.000	Accommodations Ta	45.66	2 Employee Travel Reimb
CX69409	08/07/2015	758537 H	9,147.72 CDW GOVERNMENT	Continuation of Service Contract 1257	2560-2360-936.000	Deeds Automation F	9,147.72	0 Not an Exception
XC73896	08/07/2015	758537 H	19,972.43 CDW GOVERNMENT	CISCO Switches & Service Agreement	2739-2956-980.000	DET Cost Pool	17,600.00	0 Not an Exception
					2739-2956-980.000	DET Cost Pool	2,200.00	
					2739-2956-980.000	DET Cost Pool	172.43	
SCOTT ALLEN 7/15	08/07/2015	758316	75.00 CEDRIC H SCOTT MA CAC II	Counseling; D Allen; 7/15	2920-0667-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
SCOTT BROWN 7/10	08/07/2015	758316	75.00 CEDRIC H SCOTT MA CAC II	Counseling; C Brown; 7/15	2920-0667-802.000	Child Care Fund	75.00	3 Personal Services by Indiv
SCOTT GILL 7/15	08/07/2015	758316	600.00 CEDRIC H SCOTT MA CAC II	Counseling; K Gill; 7/15	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
SCOTT PULASKI 7/15	08/07/2015	758316	750.00 CEDRIC H SCOTT MA CAC II	Counseling; J Pulaski; 7/15	2920-0667-802.000	Child Care Fund	750.00	3 Personal Services by Indiv
SCOTT SCHMIDT 7/15	08/07/2015	758316	450.00 CEDRIC H SCOTT MA CAC II	Counseling; B Schmidt; 7/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT VENNE 7/15	08/07/2015	758316	375.00 CEDRIC H SCOTT MA CAC II	Counseling; D Venne; 7/15	2920-0667-802.000	Child Care Fund	375.00	3 Personal Services by Indiv
SCOTT WALLACE 7/15	08/07/2015	758316	150.00 CEDRIC H SCOTT MA CAC II	Counseling; J Wallace; 7/15	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
SCOTT WILLIAMS 7/15	08/07/2015	758316	300.00 CEDRIC H SCOTT MA CAC II	Counseling; W Williams; 7/15	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT WILSON 7/15	08/07/2015	758316	150.00 CEDRIC H SCOTT MA CAC II	Counseling; J Wilson; 7/15	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
181210	07/28/2015	757638	254.88 CENTRAL MICHIGAN PAPER (Printing Press Paper Supplies		6330-0235-729.000	Office Services	120.54	4 Discount Not Lost
					6330-0238-729.000	Office Services	134.34	
181214-00	08/04/2015	758007	30.76 CENTRAL MICHIGAN PAPER (Printing Press Paper Supplies		6330-0238-729.000	Office Services	30.76	4 Discount Not Lost
181236-00	08/04/2015	758007	48.94 CENTRAL MICHIGAN PAPER (Printing Press Paper Supplies		6330-0235-729.000	Office Services	48.94	4 Discount Not Lost
182060-00	08/04/2015	758007	187.44 CENTRAL MICHIGAN PAPER (Printing Press Paper Supplies		6330-0235-729.000	Office Services	187.44	4 Discount Not Lost
182125-00	08/04/2015	758007	125.48 CENTRAL MICHIGAN PAPER (Printing Press Paper Supplies		6330-0235-729.000	Office Services	125.48	4 Discount Not Lost
182066-00	08/07/2015	758317	121.71 CENTRAL MICHIGAN PAPER (Printing Press Paper Supplies		6330-0238-729.000	Office Services	121.71	4 Discount Not Lost
07/28/15	08/07/2015	758318	28.00 CENTRAL WELLS & PUMPS	REFUND EH FEES-CENTRAL WELLS & P	2210-0000-273.002	Public Health	28.00	7 Not AP(Payroll/Pass Through)
JULY BOR-RICHARD	08/07/2015	758319	1,067.17 CHANDRA RICHARDS	PARCEL # 26-400-012-0006-00	5165-0000-020.007	2015 Delinquent Tr	1,067.17	7 Not AP(Payroll/Pass Through)
JULY BOR-DAVIS	08/07/2015	758320	1,250.57 CHARLES DAVIS	PARCEL # 26-185-224-0019-00	5165-0000-020.007	2015 Delinquent Tr	1,250.57	7 Not AP(Payroll/Pass Through)
072315CDB	07/29/2015	757707	6.60 CHARLES DOUGLAS BROWN	Witness-State vs SVJ	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB203890.0136	07/28/2015	757612	21.70 CHARLES EDWARD CARRIERE	Juror 203890 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
12-88790-MI	08/04/2015	758008	82.50 CHARLES L. CLAPP-ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14-90396-MI	08/04/2015	758008	82.50 CHARLES L. CLAPP-ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
06-83075-MI	08/04/2015	758008	137.50 CHARLES L. CLAPP-ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
15-91643-MI	08/04/2015	758008	137.50 CHARLES L. CLAPP-ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
13-89991-MI	08/04/2015	758008	137.50 CHARLES L. CLAPP-ATTORNE	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv

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15-91642-MI	08/04/2015	758008	137.50 CHARLES L. CLAPP-ATTORNE'	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
15-91634-MI	08/04/2015	758008	82.50 CHARLES L. CLAPP-ATTORNE'	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
14-90396-MI-1	08/04/2015	758008	137.50 CHARLES L. CLAPP-ATTORNE'	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
CCMCAP1510	07/31/2015	757804	85.00 CHARTER COMMUNICATION	DET Internet Service Oceana Site- 07/2	22739-2956-851.000	DET Cost Pool	85.00	5 Avoid Addl Cost
07/22/15	07/31/2015	757804	227.68 CHARTER COMMUNICATION	8245-12-6989-0008882/Indian Bay	2220-7343-956.010	HealthWest	227.68	5 Avoid Addl Cost
073015CP	08/05/2015	758164	6.10 CHAUNEL PHILLIPS	Witness-State vs ENG	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
072215CA	07/29/2015	757708	7.00 CHELSEA ADKINS	Witness-State vs CJW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
072315CAA	08/05/2015	758165	6.60 CHELSEA AURORA ARIZOLA	Witness-State vs CLD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB196498.0136	08/04/2015	758084	21.70 CHERYL ANN BALCOM	Juror 196498 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
ADVOCACY 6/15	08/07/2015	758321	2,500.00 CHILD ABUSE COUNCIL OF M	Advocacy Program 6/15	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 6/15	08/04/2015	758009	7,500.00 CHILD ABUSE COUNCIL OF M	CASA Program 6/15	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
072215CB	07/29/2015	757709	6.80 CHRIS BOONE	Witness-State vs JRA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 1956	08/07/2015	758322	85.00 Christina Janetzke	Reimbursement for DD Respite Camp	2220-7159-801.127	HealthWest	85.00	9 Community Program Support
JULY BOR-SCHWAF	08/04/2015	758010	901.72 CHRISTINA SCHWARTZ	PARCEL # 07-507-082-0015-00	5165-0000-020.007	2015 Delinquent Tr	901.72	8 Authoritative Order
08/05/15	08/07/2015	758323	17.48 Christine M Workman	Mileage Reimbursement	1010-0225-863.000	Equalization	17.48	2 Employee Travel Reimb
JPB197351.0131	08/03/2015	757955	24.00 CHRISTINE ROSE RYPSTRA	Juror 197351 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
JULY BOR-BROTT	08/07/2015	758324	1,216.24 CHRISTOPHER BROTT	PARCEL # 25-540-000-0120-00	5165-0000-020.007	2015 Delinquent Tr	1,216.24	7 Not AP(Payroll/Pass Through)
TOJULY BOR FREET	07/31/2015	757805	3,557.73 CHRISTOPHER FREET	# 23-565-000-0010-00	5165-0000-020.007	2015 Delinquent Tr	3,557.73	8 Authoritative Order
061515CH	07/29/2015	757710	6.00 CHRISTOPHER J HARE	Witness-State vs NJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
052715CH	07/29/2015	757710	8.50 CHRISTOPHER J HARE	Witness-State vs GM	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
BOR JULY-ROSS	08/07/2015	758325	1,652.76 CHRISTOPHER ROSS	PARCEL #21-029-300-0025-00 & 21-02	5165-0000-020.007	2015 Delinquent Tr	1,652.76	7 Not AP(Payroll/Pass Through)
RSTC 7-31-15 ST	08/06/2015	758242	263.00 CHUCK WHITLOW	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	263.00	8 Authoritative Order
301257137	08/07/2015	758538 H	129.49 CINTAS	Floor Mats for Clubhouse	2220-7137-931.000	HealthWest	129.49	0 Not an Exception
2015 SUMMER TA	07/31/2015	757806	1,479.96 CITY OF MONTAGUE	LB- # 21-135-000-0020-00	5500-0000-039.000	Land Bank	1,479.96	5 Avoid Addl Cost
7/24/15 0399348C	07/28/2015	757639	117,826.80 CITY OF MUSKEGON	NSW 6/9-7/15/15 / 44 OTTAWA STREE	5910-0546-923.050	Regional Water Syst	117,826.80	1 Co Board Specific Appr
7/24/15 01993476	07/28/2015	757639	34,749.25 CITY OF MUSKEGON	ESW 6/9-7/15/15 / 99 QUARTERLINE R	5910-0552-923.050	Regional Water Syst	34,749.25	1 Co Board Specific Appr
7/24/15 01993475	07/28/2015	757639	12,258.84 CITY OF MUSKEGON	ESW 6/9-7/15/15 / E KEATING AVE TW	5910-0552-923.050	Regional Water Syst	12,258.84	1 Co Board Specific Appr
7/24/15 01993474	07/28/2015	757639	19,555.41 CITY OF MUSKEGON	ESW 6/8-7/9/15 / HARVEY ST TWP-MT	5910-0552-923.050	Regional Water Syst	19,555.41	1 Co Board Specific Appr
2015-SUMMER TA	07/31/2015	757807	1,240.03 CITY OF MUSKEGON	LB- # 24-133-100-0007-00	5500-0000-039.000	Land Bank	1,240.03	5 Avoid Addl Cost
2015 SUMMER TA	07/31/2015	757807	799.89 CITY OF MUSKEGON	LB-# 24-133-200-0017-00	5500-0000-039.000	Land Bank	799.89	5 Avoid Addl Cost
Musk Tax 7.2015	08/07/2015	758328	23,899.17 CITY OF MUSKEGON	Employee deductions 7.2015	7040-0000-228.022	Imprest Payroll Func	23,899.17	7 Not AP(Payroll/Pass Through)
071415	08/07/2015	758326	1,511.20 CITY OF MUSKEGON	Warer/Sewer Service 5/14/15 - 7/14/1	5880-0596-978.000	Muskegon Area Trar	1,475.00	1 Co Board Specific Appr
					5880-0589-923.000	Muskegon Area Trar	11.83	
					5880-0589-925.000	Muskegon Area Trar	24.37	
MUPD 7/6/15	08/07/2015	758327	1,697.21 CITY OF MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prog	1,697.21	1 Co Board Specific Appr
MUPD 7/2/15	08/07/2015	758327	942.90 CITY OF MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prog	942.90	1 Co Board Specific Appr
2015 SUMMER TA	07/31/2015	757807	273.90 CITY OF MUSKEGON	LB- #24-205-646-0011-00	5500-0000-039.000	Land Bank	273.90	5 Avoid Addl Cost
2015 SUMMER TA	07/31/2015	757807	402.14 CITY OF MUSKEGON	LB-# 24-525-000-0057-00	5500-0000-039.000	Land Bank	402.14	5 Avoid Addl Cost
0202115003-JULY	07/31/2015	757807	44.17 CITY OF MUSKEGON	0101115003/LB 471 Yuba St	5500-0000-039.000	Land Bank	44.17	5 Avoid Addl Cost
TO-R92531	07/31/2015	757807	187.86 CITY OF MUSKEGON	#24-205-063-0002-50	7010-0000-208.000	Trust and Agency	187.86	7 Not AP(Payroll/Pass Through)
08/03/15	08/04/2015	758011	1,900.16 CITY OF MUSKEGON	REFUND / VERIZON TOWER PAYMENT	5910-0552-669.010	Regional Water Syst	1,900.16	7 Not AP(Payroll/Pass Through)
2015 SUMMER TA	07/31/2015	757808	855.94 CITY OF MUSKEGON HEIGHT	LB-#26-310-000-0039-00	5500-0000-039.000	Land Bank	855.94	5 Avoid Addl Cost
2015 SUMMER TA	07/31/2015	757808	699.41 CITY OF MUSKEGON HEIGHT	LB- PARCEL # 26-770-039-0016-00	5500-0000-039.000	Land Bank	699.41	5 Avoid Addl Cost
RSTC 7-31-15 DT	08/06/2015	758243	25.00 CITY OF MUSKEGON HEIGHT	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
Hts tax 7.2015	08/07/2015	758330	1,876.58 CITY OF MUSKEGON HEIGHT	Employee deductions 7.2015	7040-0000-228.021	Imprest Payroll Func	1,876.58	7 Not AP(Payroll/Pass Through)

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071515	08/07/2015	758329	1,702.37	CITY OF MUSKEGON HEIGHT	Water/Sewer Service 4/15/15 - 7/15/15	5880-0591-923.000 5880-0591-925.000	735.53 966.84	5 Avoid Addl Cost
NMPD 7/11/15	08/07/2015	758331	918.78	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	918.78	1 Co Board Specific Appr
7/18/15	08/07/2015	758331	306.26	CITY OF NORTH MUSKEGON	Participation in Safe Community Grant	1210-0317-801.000	306.26	1 Co Board Specific Appr
RPPD 7/6/15	08/07/2015	758332	419.61	CITY OF ROOSEVELT PARK	Participation in Safe Community Grant	1210-0317-801.000	419.61	1 Co Board Specific Appr
WHPD 7/6/15	08/07/2015	758333	646.62	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	646.62	1 Co Board Specific Appr
WHPD 7/18/15	08/07/2015	758333	1,218.93	CITY OF WHITEHALL	Participation in Safe Community Grant	1210-0317-801.000	1,218.93	1 Co Board Specific Appr
08/01/15	08/07/2015	758334	42.00	CKN MANAGEMENT INC.	RENTAL ASSISTANCE THROUGH THE HI	2220-7051-801.000	42.00	1 Co Board Specific Appr
2015 JULY BOR-12	07/31/2015	757809	694.49	CLARE CAMBURN	# 05-015-100-0005-00	5165-0000-020.007	694.49	8 Authoritative Order
TO-JULY BOR 1	07/28/2015	757640	894.46	CLARENCE E WALLIS	09-003-200-0023-00	5165-0000-020.007	894.46	8 Authoritative Order
JULY BOR-ROSS	07/31/2015	757810	438.04	CLARK ROSS	PARCEL # 11-410-002-0031-00	5165-0000-020.007	438.04	8 Authoritative Order
63836	08/07/2015	758539 H	37.50	CLASSIC STAMP & SIGN	BADGES	1010-0136-729.000	37.50	0 Not an Exception
63924	08/07/2015	758539 H	83.00	CLASSIC STAMP & SIGN	Name Badges w Magnets	1010-0216-729.000	42.75	0 Not an Exception
						1010-0215-729.000	27.25	
						1010-0145-729.000	13.00	
63471	08/07/2015	758539 H	25.95	CLASSIC STAMP & SIGN	KATHY MOORE SIGNATURE STAMP	2210-6100-729.000	21.95	0 Not an Exception
						2210-6100-729.000	4.00	
I44276	08/07/2015	758335	6,000.00	CLOVERDALE EQUIPMENT CC	CRANE RENTAL	5920-5060-945.000	6,000.00	5 Avoid Addl Cost
080315CS	08/05/2015	758166	6.40	CLYDE SNEED	Witness-State vs SL	1010-0229-825.010	6.40	8 Authoritative Order
TO-JULY BOR 7	07/28/2015	757641	1,078.08	CODY & AMANDA MCCLEES	# 09-413-000-0008-00	5165-0000-020.007	1,078.08	8 Authoritative Order
RSTJ 88215	08/05/2015	758113	50.00	COLLEEN SPYKE	Juvenile Court Restitution 7/31/15	7010-0000-272.000	50.00	8 Authoritative Order
5999563	07/31/2015	757811	6,860.85	COMBINED INSURANCE CO.	August 2015 Vision Premium Due	6770-0222-910.000	6,860.85	7 Not AP(Payroll/Pass Through)
NC737487	08/07/2015	758541	225.00	COMCAST	TV Advertising	2300-0251-902.000	225.00	5 Avoid Addl Cost
NC737486	08/07/2015	758541	50.00	COMCAST	TV Advertising	2300-0251-902.000	50.00	5 Avoid Addl Cost
NC734548	08/07/2015	758541	41.00	COMCAST	TV Advertising	2300-0251-902.000	41.00	5 Avoid Addl Cost
NC733761	08/07/2015	758541	96.00	COMCAST	TV Advertising	2300-0251-902.000	96.00	5 Avoid Addl Cost
NC732678	08/07/2015	758541	40.00	COMCAST	TV Advertising	2300-0251-902.000	40.00	5 Avoid Addl Cost
01720-344920-02-	07/31/2015	757812	145.29	COMCAST	01720-344920-02-4/1563 Scenic Dr	2080-0691-747.000	145.29	5 Avoid Addl Cost
AugSept2015	08/07/2015	758540	97.12	COMCAST	cabler service for hazmat hangar	1190-0427-850.000	97.12	5 Avoid Addl Cost
EOB 15344	07/28/2015	757642	5,925.00	COMMUNITY HEALING CENT	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	5,925.00	1 Co Board Specific Appr
201982632510	07/28/2015	757644	191.15	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	191.15	1 Co Board Specific Appr
202071630975	07/28/2015	757644	172.55	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVI	5910-0552-921.000	172.55	1 Co Board Specific Appr
201537667569	07/28/2015	757644	101.02	CONSUMERS ENERGY	1000 1308 8628 / 44 OTTAWA STREET	5910-0552-921.000	101.02	1 Co Board Specific Appr
205453393728	07/28/2015	757644	2,503.05	CONSUMERS ENERGY	1000 1300 2983 / 99 N QUARTERLINE	5910-0552-921.000	2,503.05	1 Co Board Specific Appr
205898378726	07/28/2015	757643	32.89	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	32.89	1 Co Board Specific Appr
15-0120(61)	08/07/2015	758336	285.63	CONSUMERS ENERGY	Veterans Trust Fund/Assist GD	2940-0683-849.000	285.63	9 Community Program Support
201982641241	08/04/2015	758012	27.04	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	27.04	1 Co Board Specific Appr
201982645889	08/07/2015	758340	342.99	CONSUMERS ENERGY	1030 0871 1196/199 N Michigan	2739-2956-921.000	342.99	1 Co Board Specific Appr
RSTC 7-31-15 KL	08/06/2015	758244	12.50	CONSUMERS ENERGY	Circuit Court Restitution	7010-0000-271.500	12.50	8 Authoritative Order
201181729577	08/07/2015	758338	495.20	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	495.20	1 Co Board Specific Appr
201982641227	08/07/2015	758337	28.89	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	28.89	1 Co Board Specific Appr
20407504899	08/07/2015	758339	1.66	CONSUMERS ENERGY	LB-5170 LAKEVIEW ST	5500-0000-039.000	1.66	5 Avoid Addl Cost
205453403195	08/07/2015	758338	817.49	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	817.49	1 Co Board Specific Appr
201982647654	08/04/2015	758012	926.96	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	926.96	1 Co Board Specific Appr
203584541361	08/04/2015	758012	1,013.62	CONSUMERS ENERGY	1000-0035-4058/300 S Lake	5920-5060-921.000	1,013.62	1 Co Board Specific Appr
201982641244	08/04/2015	758012	30.47	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomp	5920-5060-921.000	30.47	1 Co Board Specific Appr
206343229568	08/04/2015	758012	3,355.93	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore	5920-5060-921.000	3,355.93	1 Co Board Specific Appr

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0715-2043854929	08/04/2015	758013	26.17 CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St.	1010-0265-921.000	Michael E. Kobza Ha	13.09	1 Co Board Specific Appr
					1010-0271-921.000	County Jail Building	13.08	
201982632417	08/04/2015	758013	13,811.90 CONSUMERS ENERGY	1000 0008 7534 / Hartford Ave.	6340-0241-921.000	County South Camp	1,557.98	1 Co Board Specific Appr
					6340-0242-921.000	County South Camp	1,732.01	
					6340-0243-921.000	County South Camp	1,693.34	
					6340-0244-921.000	County South Camp	1,870.13	
					6340-0245-921.000	County South Camp	1,243.07	
					6340-0246-921.000	County South Camp	1,306.61	
					6340-0247-921.000	County South Camp	1,426.77	
					6340-0248-921.000	County South Camp	2,694.70	
					6340-0249-921.000	County South Camp	287.29	
0715-2050084327	08/04/2015	758013	3,377.14 CONSUMERS ENERGY	1000 7054 2657 / 205 E. Apple Ave.	2920-0661-921.000	Child Care Fund	3,377.14	1 Co Board Specific Appr
0715-2057203781	08/04/2015	758013	58.32 CONSUMERS ENERGY	1000 0858 1066 / 670 W. Western Ave	2300-0273-921.000	Accommodations Ta	58.32	1 Co Board Specific Appr
201982632441	08/04/2015	758013	43,634.54 CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St.	1010-0265-921.000	Michael E. Kobza Ha	14,399.40	1 Co Board Specific Appr
					1010-0271-921.000	County Jail Building	29,235.14	
205720388683	08/04/2015	758013	84.59 CONSUMERS ENERGY	1000 4475 2291 / 2606 Whitehall Rd.	1010-0263-921.000	Cordova Site O&M	84.59	1 Co Board Specific Appr
0715-2057203781	08/04/2015	758013	160.13 CONSUMERS ENERGY	1000 0858 0662 / 700 W. Western Ave	2300-0273-921.000	Accommodations Ta	160.13	1 Co Board Specific Appr
0715-2049194345	08/04/2015	758013	67.03 CONSUMERS ENERGY	1000 0854 9956 / 660 W. Western Ave	2300-0273-921.000	Accommodations Ta	67.03	1 Co Board Specific Appr
0715-2019826325	08/04/2015	758013	828.58 CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St.	2970-6494-921.000	Mental Health Build	828.58	1 Co Board Specific Appr
0715-2013596992	08/04/2015	758013	252.98 CONSUMERS ENERGY	1000 1106 9083 / 911 Springs St.	1010-0265-921.000	Michael E. Kobza Ha	252.98	1 Co Board Specific Appr
0715-2049194344	08/04/2015	758013	975.93 CONSUMERS ENERGY	1000 0854 8438 / 590 W. Western Ave	2300-0274-921.000	Accommodations Ta	975.93	1 Co Board Specific Appr
0715-2029615482	08/04/2015	758013	763.85 CONSUMERS ENERGY	1000 1258 0880 / 1175 Wesley Ave.	2970-6496-921.000	Mental Health Build	763.85	1 Co Board Specific Appr
0715-2046524593	08/04/2015	758013	22.61 CONSUMERS ENERGY	1000 1205 3714 / 761 S. Quarterline R	1010-0260-921.000	Shady Grove Cemet	22.61	1 Co Board Specific Appr
0715-2040294891	08/04/2015	758013	3,913.44 CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave.	1010-0268-921.000	Oak Ave. Building	3,913.44	1 Co Board Specific Appr
0715-2057203781	08/04/2015	758013	189.84 CONSUMERS ENERGY	1000 0858 1363 / 690 W. Western Ave	2300-0273-921.000	Accommodations Ta	189.84	1 Co Board Specific Appr
0715-2049194345	08/04/2015	758013	350.25 CONSUMERS ENERGY	1000 0858 0191 / 660 W. Western Ave	2300-0273-921.000	Accommodations Ta	350.25	1 Co Board Specific Appr
0715-2041184837	08/04/2015	758013	35.90 CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Ta	35.90	1 Co Board Specific Appr
0715-2049194346	08/04/2015	758013	22.61 CONSUMERS ENERGY	1000 0858 0415 / 700 W. Western Ave	2300-0273-921.000	Accommodations Ta	22.61	1 Co Board Specific Appr
202516602579	07/31/2015	757814	1,046.80 CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr.	2080-0691-921.000	Parks	1,046.80	1 Co Board Specific Appr
202516602582	07/31/2015	757814	148.28 CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr.	2080-0691-921.000	Parks	148.28	1 Co Board Specific Appr
202516602587	07/31/2015	757814	2,695.13 CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr.	2080-0691-921.000	Parks	2,695.13	1 Co Board Specific Appr
202516602592	07/31/2015	757814	23.18 CONSUMERS ENERGY	1000 1336 1785 / 1563 Scenic Dr.	2080-0691-921.000	Parks	23.18	1 Co Board Specific Appr
202516602597	07/31/2015	757814	32.02 CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr.	2080-0691-921.000	Parks	32.02	1 Co Board Specific Appr
201715654981	07/31/2015	757814	54.89 CONSUMERS ENERGY	1000 1421 7382 / 5000 WHITEHALL RO	5910-0546-921.000	Regional Water Syst	54.89	1 Co Board Specific Appr
203762505667	07/31/2015	757813	32.74 CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Manag	32.74	1 Co Board Specific Appr
202516602602	07/31/2015	757814	32.02 CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr.	2080-0691-921.000	Parks	32.02	1 Co Board Specific Appr
202516602606	07/31/2015	757814	42.75 CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr.	2080-0691-921.000	Parks	42.75	1 Co Board Specific Appr
202516602611	07/31/2015	757814	224.98 CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr.	2080-0691-921.000	Parks	224.98	1 Co Board Specific Appr
202516602623	07/31/2015	757814	54.89 CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr.	2080-0691-921.000	Parks	54.89	1 Co Board Specific Appr
202516602572	07/31/2015	757814	3,702.77 CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr.	2080-0691-921.000	Parks	3,702.77	1 Co Board Specific Appr
204029489036	07/31/2015	757813	13,445.77 CONSUMERS ENERGY	1000-0035-7581/2000 Holton Whiteha	5920-5060-921.000	Wastewater Manag	13,445.77	1 Co Board Specific Appr
204029489041	07/31/2015	757813	1,553.80 CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Manag	1,553.80	1 Co Board Specific Appr
205275402497	07/31/2015	757813	36.31 CONSUMERS ENERGY	1000-1347-8498/499 Ottawa St	5920-5060-921.000	Wastewater Manag	36.31	1 Co Board Specific Appr
206521183913	07/31/2015	757813	25.75 CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Manag	25.75	1 Co Board Specific Appr
206432201351	07/31/2015	757813	29.48 CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Manag	29.48	1 Co Board Specific Appr
201982637791	07/31/2015	757813	27.89 CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Manag	27.89	1 Co Board Specific Appr
204207492763	07/31/2015	757814	10.39 CONSUMERS ENERGY	1030 1611 2031 / 1132 Green St.	2471-2471-801.000	Neighborhood Stabi	10.39	1 Co Board Specific Appr

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601008219265	08/04/2015	758013	9.21 CONSUMERS ENERGY	1000 3716 5931 / 4888 Airport Access	5810-0537-921.000	Airport	9.21	1 Co Board Specific Appr
203495543470	07/31/2015	757813	2,682.38 CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Manag	2,682.38	1 Co Board Specific Appr
601008228050	07/31/2015	757813	29.51 CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore Dr	5920-5060-921.000	Wastewater Manag	29.51	1 Co Board Specific Appr
203495543478	07/31/2015	757813	799.51 CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur Rd	5920-5060-921.000	Wastewater Manag	799.51	1 Co Board Specific Appr
201092775243	07/31/2015	757813	453.35 CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Manag	453.35	1 Co Board Specific Appr
202338601130	07/28/2015	757643	953.96 CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Manag	953.96	1 Co Board Specific Appr
204741448721	07/28/2015	757643	29.60 CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Manag	29.60	1 Co Board Specific Appr
204741448752	07/28/2015	757643	23.62 CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Manag	23.62	1 Co Board Specific Appr
205809353741	07/31/2015	757814	9,137.23 CONSUMERS ENERGY	1000 0021 7370 / 3/6 E. Apple Ave.	2970-6493-921.000	Mental Health Build	9,137.23	1 Co Board Specific Appr
1030 1455 7708	07/31/2015	757814	9.96 CONSUMERS ENERGY	LB- 322 SUMNER AVE	5500-0000-039.000	Land Bank	9.96	5 Avoid Addl Cost
1030 1471 7575	07/31/2015	757814	9.80 CONSUMERS ENERGY	LB- 347 ROBERTS ST	5500-0000-039.000	Land Bank	9.80	5 Avoid Addl Cost
TOSL93406	08/07/2015	758341	310.83 CORELOGIC TAX SERVICES LL	23-382-000-0021-00 TAX REFUND	7010-0000-208.000	Trust and Agency	310.83	7 Not AP(Payroll/Pass Through)
7212MCO815	07/28/2015	757645	74,655.09 CORRECTIONAL HEALTHCARE	August 2015-INMATE MEDICAL SERVIC	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
072215CLL	07/29/2015	757711	6.30 CORY LEE LAMB	Witness-State vs JLS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
July Fund	08/07/2015	758342	650.00 COURT EMPLOYEES FLOWER	Money to replenish the Flower Fund	7010-0000-285.117	Trust and Agency	650.00	7 Not AP(Payroll/Pass Through)
EOB 1907	08/07/2015	758343	1,241.80 COVENANT ENABLING RESID	Personal Care and Community Living S	2220-7347-801.110	HealthWest	1,241.80	1 Co Board Specific Appr
EOB 1906	08/07/2015	758343	1,895.82 COVENANT ENABLING RESID	Personal Care and Community Living S	2220-7347-801.110	HealthWest	1,895.82	1 Co Board Specific Appr
RSTC 7-31-15 THAI	08/06/2015	758245	146.50 CRIME VICTIM SERVICES	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	146.50	8 Authoritative Order
1233303	08/07/2015	758344	61.98 CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Trust and Agency	61.98	5 Avoid Addl Cost
RSTC 7-31-15 SK	08/06/2015	758246	119.00 CUMIS INSURANCE SOCIETY	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	119.00	8 Authoritative Order
EOB 1844	07/28/2015	757646	800.00 CURTIS A JOHNSON	Housing Assistance	2220-7327-801.161	HealthWest	800.00	9 Community Program Support
JPB214956.0136	07/31/2015	757815	47.60 CURTIS RAYMOND ZACK	Juror 214956 Dates 09/22/2014-09/22,	1010-0136-822.010	District Court	25.00	8 Authoritative Order
					1010-0136-822.030	District Court	22.60	
JPB210344.0136	07/28/2015	757613	48.00 CYNTHIA JO VOGEL	Juror 210344 Date 07/23/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
					1010-0136-822.030	District Court	23.00	
JPB218588.0131	08/03/2015	757956	24.00 CYNTHIA LOUISE GOLDEN	Juror 218588 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
JPB200510.0131	08/03/2015	757957	35.50 DALE LEE HOBART	Juror 200510 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	23.00	
DALTWP 7/23/15	07/28/2015	757647	1,534.94 DALTON TOWNSHIP TREASU	7/17/15-7/23/15 Sewer Reimburseme	5910-0000-226.011	Regional Water Syst	1,534.94	7 Not AP(Payroll/Pass Through)
DALTWP 7/30/15	08/04/2015	758014	1,042.50 DALTON TOWNSHIP TREASU	7/24/15-7/30/15 Sewer Reimburseme	5910-0000-226.011	Regional Water Syst	1,042.50	7 Not AP(Payroll/Pass Through)
052715DG	07/29/2015	757712	6.00 DANIEL GIBBS	Witness-State vs KRO	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
060215DG	07/29/2015	757712	6.00 DANIEL GIBBS	Witness-State vs ALG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
052815DG	07/29/2015	757712	6.00 DANIEL GIBBS	Witness-State vs KH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
061515DH	07/29/2015	757713	6.00 DANIEL HIBLER	Witness-State vs NJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
061215DH	07/29/2015	757713	6.00 DANIEL HIBLER	Witness-State vs JAE	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Mileage 07/31/15	08/07/2015	758345	66.70 Daniel P Swier	ExpReimb- Mileage 07/0107/31/15	2220-7329-863.000	HealthWest	66.70	2 Employee Travel Reimb
2015 JULY BOR-TR	07/31/2015	757816	578.12 DANIEL TROYER	# 05-004-400-0006-00	5165-0000-020.007	2015 Delinquent Tr	578.12	8 Authoritative Order
JULY BOR-HEETHU	07/31/2015	757817	815.68 DANNY HEETHUIS	# 16-010-200-0020-00	5165-0000-020.007	2015 Delinquent Tr	815.68	8 Authoritative Order
072115DM	07/29/2015	757714	7.30 DARIUS MASON	Witness-State vs TM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
15-91569-MI	08/04/2015	758015	110.00 DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
15-91574-MI	08/04/2015	758015	110.00 DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
15-91711-MI	08/07/2015	758346	110.00 DARLENE A. SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
JPB193766.0136	08/04/2015	758085	24.00 DARLENE MAURICE BRIGHT	Juror 193766 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
JULY BOR-BRANDT	08/04/2015	758016	1,708.92 DARREN BRANDT	PARCEL # 07-880-007-0003-00	5165-0000-020.007	2015 Delinquent Tr	1,708.92	8 Authoritative Order
073115DS	08/05/2015	758167	7.00 DARRICK STOPCZYNSKI	Witness-State vs RW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order

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JULY BOR-ALVES	08/07/2015	758347	279.98 DAVID ALVES	PARCEL # 26-636-246-0022-00	5165-0000-020.007	2015 Delinquent Tax	279.98	7 Not AP(Payroll/Pass Through)
DDW	07/28/2015	757648	1,009.14 DAVID B. KORTERING	14-065320-FC	1010-0164-830.050	Public Defender	1,009.14	1 Co Board Specific Appr
July 2015	08/07/2015	758348	1,200.00 DAVID B. KORTERING	July 2015 NA Billing (also 3 from June)	1010-0164-830.070	Public Defender	1,200.00	3 Personal Services by Indiv
JS-W	08/07/2015	758348	420.00 DAVID B. KORTERING	January 8, 2015-May 20, 2015 Billing 1	1010-0164-830.040	Public Defender	420.00	3 Personal Services by Indiv
QP	08/07/2015	758348	190.00 DAVID B. KORTERING	14-65036-FC/14-65037-FH Billing for 5,	1010-0164-830.050	Public Defender	190.00	3 Personal Services by Indiv
RB	08/07/2015	758348	1,150.00 DAVID B. KORTERING	14-64769-FH/14-64806-FH 3/31/15-7/	1010-0164-830.050	Public Defender	1,150.00	3 Personal Services by Indiv
MSB	08/07/2015	758348	1,240.00 DAVID B. KORTERING	15166412-FY	1010-0164-830.040	Public Defender	1,240.00	3 Personal Services by Indiv
JM	08/07/2015	758348	390.00 DAVID B. KORTERING	15-168037-FY 4/22-7/23/15	1010-0164-830.040	Public Defender	390.00	3 Personal Services by Indiv
RL	08/07/2015	758348	1,250.00 DAVID B. KORTERING	15-166096-FY	1010-0164-830.040	Public Defender	1,250.00	3 Personal Services by Indiv
JULY BOR-HAUKE	07/31/2015	757818	1,180.54 DAVID HAUKE	PARCEL # 11-360-018-0010-00	5165-0000-020.007	2015 Delinquent Tax	1,180.54	8 Authoritative Order
JULY BOR- JACOBS	08/07/2015	758349	428.41 DAVID JACOBS	PARCEL # 15-114-100-0010-10	5165-0000-020.007	2015 Delinquent Tax	428.41	7 Not AP(Payroll/Pass Through)
JULY BOR-SORENSI	07/31/2015	757819	91.43 DAVID SORENSEN	# 16-001-300-0011-00	5165-0000-020.007	2015 Delinquent Tax	91.43	8 Authoritative Order
RSTJ 88085	08/05/2015	758114	22.50 DAVID VANBRONKHORST	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	22.50	8 Authoritative Order
JULY BOR-GRANT	08/07/2015	758350	995.57 DAWN GRANT	PARCEL # 10-331-000-0040-00	5165-0000-020.007	2015 Delinquent Tax	995.57	7 Not AP(Payroll/Pass Through)
July 2015	08/07/2015	758351	375.00 DAWN MARIE GOODWIN	July 2015 NA Billing	1010-0164-830.070	Public Defender	375.00	3 Personal Services by Indiv
JULY BOR-BROWN	08/07/2015	758352	1,275.21 DEANN BROWN	PARCEL # 10-014-400-0018-00	5165-0000-020.007	2015 Delinquent Tax	1,275.21	7 Not AP(Payroll/Pass Through)
072315DF	08/05/2015	758168	6.60 DEB DEFOREST	Witness-State vs NP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB213473.0131	08/03/2015	757958	160.90 DEBORA ANN WOLFFIS	Juror 213473 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	75.90	
RSTC 7-31-15 AM	08/06/2015	758247	60.00 DEBORAH CORSI	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	60.00	8 Authoritative Order
072215DJR	07/29/2015	757715	9.10 DEBORAH J. REED	Witness-State vs GBHJ	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
08/03/15	08/07/2015	758353	117.19 Deborah K Balcom	Mileage Reimbursement	1010-0225-863.000	Equalization	117.19	2 Employee Travel Reimb
Mileage 07/27/15	08/04/2015	758017	147.21 Debra S Iams	ExpReimb-Mileage 07/01-07/27/15	2220-7133-863.000	HealthWest	147.21	2 Employee Travel Reimb
0006858-IN	07/31/2015	757820	200.00 DEERFIELD BEHAVIORAL HEA	LICENSE & SUPPORT FEES	2220-7040-801.000	HealthWest	1.52	1 Co Board Specific Appr
					2220-7043-801.000	HealthWest	3.10	
					2220-7059-801.000	HealthWest	2.14	
					2220-7134-801.000	HealthWest	4.16	
					2220-7144-801.000	HealthWest	21.48	
					2220-7146-801.000	HealthWest	4.26	
					2220-7147-801.000	HealthWest	16.18	
					2220-7317-801.000	HealthWest	0.80	
					2220-7318-801.000	HealthWest	8.18	
					2220-7319-801.000	HealthWest	6.22	
					2220-7320-801.000	HealthWest	3.86	
					2220-7321-801.000	HealthWest	5.42	
					2220-7323-801.000	HealthWest	3.76	
					2220-7325-801.000	HealthWest	4.42	
					2220-7330-801.000	HealthWest	3.52	
					2220-7331-801.000	HealthWest	1.12	
					2220-7341-801.000	HealthWest	12.50	
					2220-7343-801.000	HealthWest	5.90	
					2220-7701-801.000	HealthWest	3.02	
					2220-7702-801.000	HealthWest	0.98	
					2220-7706-801.000	HealthWest	8.42	
					2220-7148-801.000	HealthWest	4.08	
					2220-7137-801.000	HealthWest	4.20	
					2220-7133-801.000	HealthWest	4.52	

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					2220-7707-801.000	HealthWest	0.62	
					2220-7705-801.000	HealthWest	6.14	
					2220-7704-801.000	HealthWest	1.24	
					2220-7703-801.000	HealthWest	6.10	
					2220-7551-801.000	HealthWest	16.32	
					2220-7329-801.000	HealthWest	6.16	
					2220-7328-801.000	HealthWest	3.62	
					2220-7327-801.000	HealthWest	0.32	
					2220-7324-801.000	HealthWest	3.28	
					2220-7322-801.000	HealthWest	8.18	
					2220-7132-801.000	HealthWest	14.26	
20567	07/31/2015	757821	1,806.00 DEERPATH RECYCLERS, INC	SCRAP TIRE RECYCLING GRANT CO-15€	2261-5282-802.000	Sustainability Grant	1,806.00	1 Co Board Specific Appr
20568	07/31/2015	757821	2,000.00 DEERPATH RECYCLERS, INC	SCRAP TIRE RECYCLING GRANT CO-15€	2261-5282-802.000	Sustainability Grant	2,000.00	1 Co Board Specific Appr
20569	07/31/2015	757821	1,914.00 DEERPATH RECYCLERS, INC	SCRAP TIRE RECYCLING GRANT CO-15€	2261-5282-802.000	Sustainability Grant	1,914.00	1 Co Board Specific Appr
XJRWTC19	08/07/2015	758542 H	3,449.00 DELL MARKETING L.P.	Technical support-ProSupport softwar	6680-0228-936.000	Information Techno	3,449.00	0 Not an Exception
080315DJ	08/05/2015	758169	6.70 DENELLE JAGER	Witness-State vs MCD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
072015DS	07/29/2015	757716	6.00 DENISE SEABOLT	Witness-State vs AK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JULY BOR-TREESH	08/07/2015	758354	836.70 DENISE TREESH	PARCEL # 25-544-000-0862-00	5165-0000-020.007	2015 Delinquent Tr	836.70	7 Not AP(Payroll/Pass Through)
RSTC 7-31-15 RJVM	08/06/2015	758248	1,033.00 DEPARTMENT OF HUMAN SE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	1,033.00	8 Authoritative Order
RSTC 7-31-15 GA	08/06/2015	758248	352.00 DEPARTMENT OF HUMAN SE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	352.00	8 Authoritative Order
080415DR	08/05/2015	758170	6.60 DEVORA ROWELL	Witness-State vs JLM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
10-87071-MI	08/04/2015	758018	65.00 DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
Discover 7.31.15	07/31/2015	757822	178.91 DISCOVER BANK	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	178.91	7 Not AP(Payroll/Pass Through)
071815	08/04/2015	758019	168.64 DISH NETWORK	SATELLITE SERVICE 08/15	5810-0536-942.000	Airport	168.64	5 Avoid Addl Cost
825570708177080	08/07/2015	758355	85.38 DISH NETWORK	DISH BILL FOR AUG	1010-0253-807.000	Treasurer	85.38	5 Avoid Addl Cost
9404	08/07/2015	758356	157.50 DMC TECHNOLOGY GROUP I	Extract Process for OnBase	6680-2975-947.000	Information Techno	157.50	1 Co Board Specific Appr
RSTC 7-31-15 RS	08/06/2015	758249	200.00 DOGHOUSE SALOON	Circuit Court Restitution	1010-0000-271.500	Trust and Agency	200.00	8 Authoritative Order
JPB197473.0136	07/28/2015	757614	21.70 DONALD ARTHUR WIETEN	Juror 197473 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
JPB204806.0131	08/03/2015	757959	21.70 DONALD PATRICK GILSON	Juror 204806 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
TO-JULY BOR WES	07/31/2015	757823	223.45 DONALD WESTRA	# 23-382-000-0003-10	5165-0000-020.007	2015 Delinquent Tr	223.45	8 Authoritative Order
080315DW	08/05/2015	758171	6.20 DONETTE WILLIAMS	Witness-State vs SL	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07/17/15	07/31/2015	757824	181.36 Donna B VanderVries	ExpReimb-7/17/15	1010-0225-863.000	Equalization	181.36	2 Employee Travel Reimb
JPB191228.0136	08/04/2015	758086	33.20 DOUGLAS ALLEN GARDNER	Juror 191228 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	20.70	
JPB197308.0131	08/03/2015	757960	24.00 DOUGLAS DEAN HENDRICK	Juror 197308 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
07/29/15	08/07/2015	758543 H	50.00 DRAKOS EXTERMINATING CC	Pest Control Service at Indian Bay 7/2€	2220-7343-931.000	HealthWest	50.00	0 Not an Exception
TO-103014153110	07/31/2015	757826	9.10 DTE ENERGY	LB- 470 OVERBROOK ST	5500-0000-039.000	Land Bank	9.10	5 Avoid Addl Cost
TO- 4343-8134	07/31/2015	757825	21,600.00 DTE ENERGY	CUT & CAP SERVICE AT 30 DIFFERENT I	2550-2552-931.002	CFFMC Blight Elimin	21,600.00	1 Co Board Specific Appr
072115	08/04/2015	758020	616.19 DTE ENERGY	4625 747 0006 9 / 101 Sinclair Termine	5810-0536-922.000	Airport	616.19	1 Co Board Specific Appr
762576300125	07/31/2015	757827	30.60 DTE ENERGY	4625 763 0012 5 / 496 W. Sherman	5920-5060-922.000	Wastewater Manag	30.60	1 Co Board Specific Appr
462576300075 7/1	08/07/2015	758357	35.77 DTE ENERGY	4625 763 0007 5/ 895 S WOLF LAKE	5920-5060-922.000	Wastewater Manag	35.77	1 Co Board Specific Appr
462576300083	08/07/2015	758357	59.39 DTE ENERGY	4625 763 0008 3/ 820 E HANSON ST	5920-5060-922.000	Wastewater Manag	59.39	1 Co Board Specific Appr
462576300091 7/3	08/07/2015	758357	33.38 DTE ENERGY	4625 763 0009 1/ 3200 MCARTHUR	5920-5060-922.000	Wastewater Manag	33.38	1 Co Board Specific Appr
462576300117 7/2	08/07/2015	758357	41.73 DTE ENERGY	4625 763 0011 7/ 8620 WATER ST	5920-5060-922.000	Wastewater Manag	41.73	1 Co Board Specific Appr

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462576300109	7/1 08/07/2015	758357	59.39 DTE ENERGY	4625 763 0010 9/ 3565 S GETTY ST	5920-5060-922.000	Wastewater Managr	59.39	1 Co Board Specific Appr
DTECAP1510	08/07/2015	758357	35.47 DTE ENERGY	7243-395-0001-4/199 N Michigan	2739-2956-922.000	DET Cost Pool	35.47	1 Co Board Specific Appr
7/28/15 45693920	08/04/2015	758020	30.60 DTE ENERGY	4569 392 0016 2 / 99 QUARTERLINE RI	5910-0552-922.000	Regional Water Syst	30.60	1 Co Board Specific Appr
7/27/15 45693920	08/04/2015	758020	41.02 DTE ENERGY	4569 392 0013 9 / 616 W GILES ROAD	5910-0546-922.000	Regional Water Syst	41.02	1 Co Board Specific Appr
462576300026	7/1 08/07/2015	758357	30.60 DTE ENERGY	4625 763 0002 6/ 300 LAKE ST	5920-5060-922.000	Wastewater Managr	30.60	1 Co Board Specific Appr
462576300067	7/1 08/07/2015	758357	43.45 DTE ENERGY	4625 763 0006 7/ 895 QUARTERLINE R	5920-5060-922.000	Wastewater Managr	43.45	1 Co Board Specific Appr
JULY BOR-YOUNG	08/07/2015	758358	754.65 DUSTIN YOUNG	PARCEL # 27-239-000-0033-00	5165-0000-020.007	2015 Delinquent T	754.65	7 Not AP(Payroll/Pass Through)
072115ET	07/29/2015	757717	6.80 EDDIE TAYLOR	Witness-State vs SLR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
071715ECZ	07/29/2015	757718	6.30 EDUARDO CERMENO-ZUNIG	Witness-State vs SG	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB191826.0131	08/03/2015	757961	119.50 EDWARD JOHN EARNEST	Juror 191826 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	34.50	
RSTJ 88261a	08/05/2015	758115	49.00 EGELCRAFT TRAILER PARK	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	49.00	8 Authoritative Order
2015 SUMMER TA)	07/31/2015	757828	355.30 EGELSTON TOWNSHIP	LB- #11-505-000-0114-00	5500-0000-039.000	Land Bank	355.30	5 Avoid Addl Cost
JPB207575.0136	08/04/2015	758087	21.70 ELEANOR JUNE MEINDERS	Juror 207575 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
TO-JULY BOR-WAI)	07/31/2015	757829	817.20 ELIZABETH WAITE	# 23-262-000-0090-00	5165-0000-020.007	2015 Delinquent T	817.20	8 Authoritative Order
2476	08/07/2015	758544	H 455.00 ELKINS EARTHWORKS, LLC	CALIBRATION GASES	5710-1527-747.000	Solid Waste Manage	455.00	0 Not an Exception
6596ES	07/28/2015	757649	15,494.12 EMERGENCY SERVICES	mg1-15-000706-01 sheriff-property da	6770-0203-911.103	Insurance	15,494.12	1 Co Board Specific Appr
6655	07/31/2015	757830	155.79 EMERGENCY SERVICES	VEHICLE REPAIRS-VANANDEL 821	1010-0301-802.000	Sheriff Operations	155.79	1 Co Board Specific Appr
6656	07/31/2015	757830	33.01 EMERGENCY SERVICES	VEHICLE REPAIRS-PINS 2	1240-0303-937.000	Township Patrols	33.01	1 Co Board Specific Appr
6657	07/31/2015	757830	92.63 EMERGENCY SERVICES	VEHICLE REPAIRS-SPARE 800	1010-0301-802.000	Sheriff Operations	92.63	1 Co Board Specific Appr
6763	07/31/2015	757830	959.26 EMERGENCY SERVICES	VEHICLE REPAIRS-YAX 832	1210-0315-937.000	Highway Safety Prog	959.26	1 Co Board Specific Appr
6766	07/31/2015	757830	221.29 EMERGENCY SERVICES	VEHICLE REPAIRS-SPARE 805	1010-0301-802.000	Sheriff Operations	221.29	1 Co Board Specific Appr
6773	07/31/2015	757830	134.90 EMERGENCY SERVICES	VEHICLE REPAIRS-ROESLER	1010-0301-802.000	Sheriff Operations	134.90	1 Co Board Specific Appr
6774	07/31/2015	757830	9.40 EMERGENCY SERVICES	MARINE BOAT-FIREHAWK	1200-0331-936.000	Marine Safety	9.40	1 Co Board Specific Appr
6745	07/31/2015	757830	1,088.04 EMERGENCY SERVICES	Refurbish Ford SUV	1010-0306-937.000	Emergency Respons	1,088.04	1 Co Board Specific Appr
6744	07/31/2015	757830	6.82 EMERGENCY SERVICES	VEHICLE REPAIRS-ERT MOBILE COMM/	1010-0301-802.000	Sheriff Operations	6.82	1 Co Board Specific Appr
6747	07/31/2015	757830	170.05 EMERGENCY SERVICES	VEHICLE REPAIRS-P HERREMANS	1010-0301-802.000	Sheriff Operations	170.05	1 Co Board Specific Appr
6750	07/31/2015	757830	1,043.60 EMERGENCY SERVICES	VEHICLE REPAIRS-KANAAR819	1010-0301-802.000	Sheriff Operations	1,043.60	1 Co Board Specific Appr
6751	07/31/2015	757830	1,171.77 EMERGENCY SERVICES	VEHICLE REPAIRS-DAVIS 813	1210-0315-937.000	Highway Safety Prog	1,171.77	1 Co Board Specific Appr
6752	07/31/2015	757830	191.55 EMERGENCY SERVICES	VEHICLE REPAIRS-PINS 2	1240-0303-937.000	Township Patrols	191.55	1 Co Board Specific Appr
6758	07/31/2015	757830	93.46 EMERGENCY SERVICES	VEHICLE REPAIRS-BOUMAN 14-02	1010-0301-802.000	Sheriff Operations	93.46	1 Co Board Specific Appr
6735	07/31/2015	757830	62.97 EMERGENCY SERVICES	VEHICLE REPAIRS-FEKKEN 14-01	1010-0301-802.000	Sheriff Operations	62.97	1 Co Board Specific Appr
6738	07/31/2015	757830	299.02 EMERGENCY SERVICES	VEHICLE REPAIRS-SCHULTZ	1010-0301-802.000	Sheriff Operations	299.02	1 Co Board Specific Appr
6739	07/31/2015	757830	207.68 EMERGENCY SERVICES	VEHICLE REPAIRS-MEDENDORP 823	1010-0301-802.000	Sheriff Operations	207.68	1 Co Board Specific Appr
6740	07/31/2015	757830	40.54 EMERGENCY SERVICES	VEHICLE REPAIRS-LAVIGNE 05-02	1010-0301-802.000	Sheriff Operations	40.54	1 Co Board Specific Appr
6741	07/31/2015	757830	52.28 EMERGENCY SERVICES	VEHICLE REPAIRS-ROESLER	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6743	07/31/2015	757830	54.21 EMERGENCY SERVICES	VEHICLE REPAIRS-STOUT 07-07	1010-0301-802.000	Sheriff Operations	54.21	1 Co Board Specific Appr
6708	07/31/2015	757830	52.28 EMERGENCY SERVICES	VEHICLE REPAIRS-WARD	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6718	07/31/2015	757830	52.28 EMERGENCY SERVICES	VEHICLE REPAIRS-VANAS	1010-0301-802.000	Sheriff Operations	52.28	1 Co Board Specific Appr
6720	07/31/2015	757830	406.28 EMERGENCY SERVICES	VEHICLE REPAIRS-PASEKA 824	1010-0301-802.000	Sheriff Operations	406.28	1 Co Board Specific Appr
6722	07/31/2015	757830	1,019.26 EMERGENCY SERVICES	VEHICLE REPAIRS-SPARE 800	1010-0301-802.000	Sheriff Operations	1,019.26	1 Co Board Specific Appr
6725	07/31/2015	757830	43.30 EMERGENCY SERVICES	VEHICLE REPAIRS-HOLTZ	1010-0301-802.000	Sheriff Operations	43.30	1 Co Board Specific Appr
6726	07/31/2015	757830	51.61 EMERGENCY SERVICES	VEHICLE REPAIRS-C HERREMANS	1010-0301-802.000	Sheriff Operations	51.61	1 Co Board Specific Appr
6662	07/31/2015	757830	52.32 EMERGENCY SERVICES	VEHICLE REPAIRS-PINS 1	1240-0303-937.000	Township Patrols	52.32	1 Co Board Specific Appr
6670	07/31/2015	757830	26.49 EMERGENCY SERVICES	VEHICLE REPAIRS-VANANDEL 821	1010-0301-802.000	Sheriff Operations	26.49	1 Co Board Specific Appr
6673	07/31/2015	757830	14.02 EMERGENCY SERVICES	VEHICLE REPAIRS-DAVIS 813	1010-0301-802.000	Sheriff Operations	14.02	1 Co Board Specific Appr

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6676	07/31/2015	757830	2.10	EMERGENCY SERVICES	VEHICLE REPAIRS-PINS 1	1240-0303-937.000	Township Patrols	2.10 1 Co Board Specific Appr
6679	07/31/2015	757830	27.00	EMERGENCY SERVICES	VEHICLE REPAIRS-OLSON	1010-0301-802.000	Sheriff Operations	27.00 1 Co Board Specific Appr
6700	07/31/2015	757830	69.44	EMERGENCY SERVICES	VEHICLE REPAIRS-JOHNSON 815	1010-0301-802.000	Sheriff Operations	69.44 1 Co Board Specific Appr
1	07/28/2015	757650	1,156.25	EMILY MASRI	SEASONAL HEALTH WORKER	2210-6445-802.000	Public Health	1,156.25 3 Personal Services by Indiv
RSTJ 88096-88366	08/05/2015	758116	37.50	EMILY OLSEN	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	37.50 8 Authoritative Order
JPB210204.0131	08/03/2015	757962	24.00	EMMA JEAN WILLIAMS	Juror 210204 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50
3216-REVISED	08/07/2015	758545	H 956.95	ENGINEERING & ENVIRONMI	WELL MW-C2 REPLACEMENT	5710-0526-938.000	Solid Waste Manage	956.95 0 Not an Exception
3276	08/07/2015	758545	H 2,500.00	ENGINEERING & ENVIRONMI	TYPE II & TYPE III QUARTERLY LANDFILL	5710-0526-771.030	Solid Waste Manage	2,500.00 0 Not an Exception
TO-#48995	08/07/2015	758359	275.00	ENVIRONMENTAL TESTING	8 RE:1513 TERRANCE CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	275.00 6 Co Administrator Specific
TO-#48331	08/07/2015	758359	425.00	ENVIRONMENTAL TESTING	8 RE: 1774 HUIZENGA ST CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	425.00 6 Co Administrator Specific
TO-#48404	08/07/2015	758359	425.00	ENVIRONMENTAL TESTING	8 RE: 1831 FRANKLIN CONSULT SERVICE	2212-6458-802.000	Lead Hazard Contro	425.00 6 Co Administrator Specific
TO-#48400	08/07/2015	758359	425.00	ENVIRONMENTAL TESTING	8 RE: 408 E BARNEY CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	425.00 6 Co Administrator Specific
TO-#48903	08/07/2015	758359	375.00	ENVIRONMENTAL TESTING	8 RE:1341 4TH ST CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	375.00 6 Co Administrator Specific
TO- #49107	08/07/2015	758359	425.00	ENVIRONMENTAL TESTING	8 RE:2900 LEMUEL ST CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	425.00 6 Co Administrator Specific
TO-#48955	08/07/2015	758359	425.00	ENVIRONMENTAL TESTING	8 RE:1658 HOYT ST CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	425.00 6 Co Administrator Specific
TO-#48956	08/07/2015	758359	425.00	ENVIRONMENTAL TESTING	8 RE:504 HOUSTON AVE CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	425.00 6 Co Administrator Specific
TO-#49017	08/07/2015	758359	425.00	ENVIRONMENTAL TESTING	8 RE:11 DELAWARE AVE CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	425.00 6 Co Administrator Specific
TO-#49106	08/07/2015	758359	425.00	ENVIRONMENTAL TESTING	8 RE: 810 BENSTON RD CONSULT SERV	2212-6458-802.000	Lead Hazard Contro	425.00 6 Co Administrator Specific
122820	08/04/2015	758021	108.00	ERGOMETRICS	Impact Testing on 7/10/15	2920-0662-957.000	Child Care Fund	108.00 5 Avoid Addl Cost
JPB192519.0136	07/28/2015	757615	24.00	ERIC NICHOLAS CUMMINGS	Juror 192519 Date 07/23/2015	1010-0136-822.010	District Court	12.50 8 Authoritative Order
						1010-0136-822.030	District Court	11.50
STEVENS Fix 7/15	07/28/2015	757651	12.59	Eric P Stevens	ExpReimb-Travel Meal PLG Mtg	2150-0142-871.000	Family Court	12.59 2 Employee Travel Reimb
RSTJ 88170-88300	08/05/2015	758117	50.00	ERIC RAY CRUSON	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00 8 Authoritative Order
JPB201345.0131	08/03/2015	757963	21.70	ERIK THOMAS PETERSON	Juror 201345 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
2014 JULY REISSUE	07/31/2015	757831	1,596.66	ESTATE OF ELLIS RODGERS	PARCEL # 24-613-000-0843-00	5164-0000-020.007	2014 Delinquent Tax	1,596.66 8 Authoritative Order
072215EP	07/29/2015	757719	6.20	ETHAN PUGH	Witness-State vs JAT	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
JULY BOR/CIVIS	07/31/2015	757832	2,466.58	ETHEL ANNE CIVIS	# 06-109-400-0004-00	5165-0000-020.007	2015 Delinquent Tax	2,466.58 8 Authoritative Order
072315ELG	08/05/2015	758172	6.10	ETHEL LEE GARRETT	Witness-State vs SDH	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order
S101505971.001	08/04/2015	758022	58.85	ETNA SUPPLY COMPANY	ACTUATOR FOR FAIRGROUNDS	1010-0758-931.050	Fairgrounds Training	58.85 5 Avoid Addl Cost
S10150597.002	08/04/2015	758022	94.68	ETNA SUPPLY COMPANY	LEAD FREE METERING VALVE UNIT FOR	1010-0758-931.050	Fairgrounds Training	94.68 5 Avoid Addl Cost
TO-JULY BOR-GOO	07/31/2015	757833	605.12	EUGENE GOODWIN	PARCEL # 11-360-017-0038-00	5165-0000-020.007	2015 Delinquent Tax	605.12 8 Authoritative Order
JULY BOR-SCOTT	08/07/2015	758360	479.95	EVELYN SCOTT	PARCEL # 26-770-032-0034-00	5165-0000-020.007	2015 Delinquent Tax	479.95 7 Not AP(Payroll/Pass Through)
US150705	08/04/2015	758023	182.55	EXPLORER SOLUTIONS LLC	TRAVEL EXP FOR CHRISTIAN PERREAUI	5810-0536-902.000	Airport	182.55 5 Avoid Addl Cost
TO-JULY BOR 6	07/28/2015	757652	11.03	EZ PAY BUILDINGS LLC	#09-330-000-0003-01	5165-0000-020.007	2015 Delinquent Tax	11.03 8 Authoritative Order
EOB 1889	08/04/2015	758024	45,483.20	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	45,483.20 1 Co Board Specific Appr
RSTJ 88174	08/05/2015	758118	20.00	FARM BUREAU INSURANCE	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	20.00 8 Authoritative Order
RSTC 7-31-15 AC	08/06/2015	758250	35.00	FAST CASH PAWN	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	35.00 8 Authoritative Order
MIMUS212944	08/07/2015	758361	52.32	FASTENAL COMPANY	SCREWS FOR THE JAIL	1010-0271-931.050	County Jail Building	52.32 5 Avoid Addl Cost
MIMUS212759	08/07/2015	758361	115.78	FASTENAL COMPANY	SCREWS AND SECURITY BITS FOR JAIL	1010-0271-931.050	County Jail Building	115.78 5 Avoid Addl Cost
MIMUS212791	08/07/2015	758361	10.49	FASTENAL COMPANY	KNIFE AND BOLTS	6340-0249-778.000	County South Camp	10.49 5 Avoid Addl Cost
MIMUS213061	08/07/2015	758361	77.35	FASTENAL COMPANY	MISC NUTS AND BOLTS FOR THE JAIL	1010-0271-931.050	County Jail Building	77.35 5 Avoid Addl Cost
MIMUS213058	08/07/2015	758361	47.56	FASTENAL COMPANY	FM-5 TOOL ALLOWANCE	1010-0265-782.000	Michael E. Kobza Ha	47.56 5 Avoid Addl Cost
BTH07012015RTCE	07/28/2015	757653	12,780.00	FATHER FLANAGAN'S BOYS'	Board & Care; SB; 6/15	2920-0665-844.021	Child Care Fund	12,780.00 1 Co Board Specific Appr
5-082-04948	07/28/2015	757654	20.55	FEDERAL EXPRESS	SHIPPING SERVSAFE EXAMS	2210-6440-730.000	Public Health	20.55 5 Avoid Addl Cost
5-096-18087	07/28/2015	757654	45.76	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	45.76 5 Avoid Addl Cost

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5-096-15403	07/28/2015	757654	15.32	FEDERAL EXPRESS	Visitor Guide Delivery	2300-0251-730.000	Accommodations Tax	15.32	5 Avoid Addl Cost
5-103-66387	08/07/2015	758362	32.76	FEDERAL EXPRESS	TRANSPORTATION OF SPECIMENS	2210-6311-730.000	Public Health	32.76	5 Avoid Addl Cost
5-095-62885	08/07/2015	758546	24.79	FEDERAL EXPRESS	Postage	2900-0050-730.000	Brookhaven	24.79	5 Avoid Addl Cost
735889	08/04/2015	758025	74.33	FERGUSON SUPPLY COMPAN	REPLACEMENT FILTER FOR HOJ	1010-0265-931.050	Michael E. Kobza Ha	74.33	5 Avoid Addl Cost
2015100	08/07/2015	758547 H	96.00	FIDELITY LANGUAGE RESOUF	INTERPRETER	1010-0136-802.010	District Court	96.00	0 Not an Exception
2015105	08/07/2015	758547 H	96.00	FIDELITY LANGUAGE RESOUF	INTERPRETER	1010-0136-802.010	District Court	96.00	0 Not an Exception
2699	08/07/2015	758548 H	625.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	625.00	0 Not an Exception
FY20142015	08/04/2015	758026	3,500.00	FIRST SOUTHWEST LLC	FYE14 Annual Disclosure Report	3111-0946-999.000	Quality of Life Bond	350.00	1 Co Board Specific Appr
						3140-3140-999.000	HealthWest Building	350.00	
						5162-2012-999.000	2012 Delinquent Tax	350.00	
						5910-0553-999.000	Regional Water Syst	350.00	
						5910-0557-999.000	Regional Water Syst	350.00	
						5935-5935-999.000	WWMS#2 2011 Rev	350.00	
						8718-0533-999.000	Fruit/NS Reg. Water	208.00	
						8718-0534-999.000	Fruit/NS Reg. Water	142.00	
						8834-8037-999.000	Laketon Twnshp 71-	350.00	
						8841-8041-999.000	Muskegon/Egelston,	272.00	
						8841-8042-999.000	Muskegon/Egelston,	29.00	
						8841-8043-999.000	Muskegon/Egelston,	49.00	
						6680-0228-999.000	Information Techno	350.00	
FOCA STEVENS 7/1	08/07/2015	758363	200.00	FOCA	E Stevens; Summer FOCA Conf Reg	2150-0142-864.000	Family Court	200.00	5 Avoid Addl Cost
1176306	07/28/2015	757655	1,479.14	FORD MOTOR CREDIT COMP	LEASE FORD TAURUS AND FORD ESCAL	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1176618	08/04/2015	758027	364.39	FORD MOTOR CREDIT COMP	2014 Ford F-250 XLT-MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
EOB 1846	08/04/2015	758028	6,264.00	FOREST VIEW PSYCHIATRIC	+ COMMUNITY INPATIENT ADULT/CHILC	2220-7073-802.050	HealthWest	6,264.00	1 Co Board Specific Appr
EOB 1911	08/07/2015	758364	4,980.00	FOREST VIEW PSYCHIATRIC	+ COMMUNITY INPATIENT ADULT/CHILC	2220-7074-802.050	HealthWest	4,980.00	1 Co Board Specific Appr
62924	08/07/2015	758549 H	318.24	FORMS TRAC ENTERPRISES II	CIA 07- 2 PART NCR	1010-0136-729.000	District Court	318.24	0 Not an Exception
09-85591-MI	08/07/2015	758550 H	36.00	FORTINO, PLAXTON & COSTA	Professional legal services	1010-0148-802.000	Probate Court	36.00	0 Not an Exception
RSTC 7-31-15 TF	08/06/2015	758251	81.00	FOX LAKE GENERAL STORE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	81.00	8 Authoritative Order
072715FJ	08/05/2015	758173	7.30	FRANCES JONES	Witness-State vs MH	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
RSTJ 88249b	08/05/2015	758119	144.29	FRANCISCO PEREZ-AYALA	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	144.29	8 Authoritative Order
RSTC 7-31-15 TO	08/06/2015	758252	100.00	FRANKLIN MEADOWS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
TO-JULY BOR 8	07/28/2015	757656	2,217.26	FREDERICK SHERLOCK	# 09-651-000-0047-00	5165-0000-020.007	2015 Delingquent Tax	2,217.26	8 Authoritative Order
TOSL93202	08/07/2015	758365	73.00	FRUITPORT TOWNSHIP TREA	DOG LICENSE TAG COLLECTION FEE-JU	7010-0000-208.000	Trust and Agency	73.00	7 Not AP(Payroll/Pass Through)
NP44927611	07/31/2015	757834	6,431.78	FUELMAN	FUEL AND OTHER SERVICES 7/20-7/26,	6330-0000-085.000	Office Services	6,431.78	1 Co Board Specific Appr
NP45027126	08/07/2015	758366	5,769.08	FUELMAN	FUEL AND OTHER SERVICES 7/27-8/2/16	6330-0000-085.000	Office Services	5,769.08	1 Co Board Specific Appr
8955-147215	07/31/2015	757835	247.50	G & W REFRIGERATION	DTE Test&Tune Prgm-1472 Part St	1010-0175-934.175	Residential Energy E	247.50	1 Co Board Specific Appr
8955-330615	07/31/2015	757835	260.00	G & W REFRIGERATION	DTE Test&Tune Prgm-3306 Cherokee	1010-0175-934.175	Residential Energy E	260.00	1 Co Board Specific Appr
8955-171415	07/31/2015	757835	292.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1714 Jarman	1010-0175-934.175	Residential Energy E	292.00	1 Co Board Specific Appr
JULY BOR-KNOX	08/07/2015	758367	909.00	GABRIEL KNOX JR	PARCEL # 27-555-000-0139-00	5165-0000-020.007	2015 Delingquent Tax	909.00	7 Not AP(Payroll/Pass Through)
JPB217996.0131	08/03/2015	757964	40.10	GAIL LYNN THOMPSON	Juror 217996 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
14065666FH	08/07/2015	758368	567.05	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	567.05	3 Personal Services by Indiv
Millron/Garvey Re	08/07/2015	758369	572.00	GARY PEETS	Millron/Garvey retro rent payment be	2220-7058-801.000	HealthWest	260.00	1 Co Board Specific Appr
						2220-7058-801.000	HealthWest	312.00	
RSTC 7-31-15 DV	08/06/2015	758253	5.00	GENE HOBBY	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
072915GT	08/05/2015	758174	6.40	GENEVIEVE TORRES	Witness-State vs RP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

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72915GT	08/05/2015	758175	6.40	GENEVIEVE TORRES	Witness-State vs RP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TO-JULY BOR 3	07/28/2015	757657	2,741.46	GENNESSA RASHAEL	#09-012-100-0008-10	5165-0000-020.007	2015 Delinquent Tr	2,741.46	8 Authoritative Order
August 2015	08/07/2015	758551	2,048.36	GEORGE DEAN	OFFICE SPACE RENTAL OR LEASE	2220-7343-941.000	HealthWest	2,048.36	1 Co Board Specific Appr
RSTJ 88070a	08/05/2015	758120	50.00	GEORGE KEEFE	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
073115GR	08/05/2015	758176	7.50	GEORGE RILEY	Witness-State vs DHO	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
052715GM	07/29/2015	757720	6.00	GERALD MACK	Witness-State vs EEC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JULY BOR-ZIMMER	08/07/2015	758370	962.31	GERALD R ZIMMER SR	PARCEL # 27-223-000-0160-60	5165-0000-020.007	2015 Delinquent Tr	962.31	7 Not AP(Payroll/Pass Through)
JPB188292.0131	08/03/2015	757965	126.40	GERARD ENDENBURG	Juror 188292 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
								41.40	
072015GJM	07/29/2015	757721	6.40	GERARD JOHN MARTINEZ	Witness-State vs MMAM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
4873	08/07/2015	758552 H	84.00	GET PLANTED	August 2015 Plant Maintenance-2624	5880-0591-938.000	Muskegon Area Trar	84.00	0 Not an Exception
40133755	08/07/2015	758553 H	1,307.80	GILLIG LLC	Brake Shoes for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Trar	1,307.80	0 Not an Exception
40135886	08/07/2015	758553 H	252.78	GILLIG LLC	Brake Slack Adjuster for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Trar	252.78	0 Not an Exception
40135483	08/07/2015	758553 H	1,505.04	GILLIG LLC	MISC PARTS FOR GILLIG BUSES	5880-0591-775.000	Muskegon Area Trar	1,505.04	0 Not an Exception
JULY BOR-OREAR	08/07/2015	758371	356.33	GLENN E OREAR JR	PARCEL # 10-023-200-0023-00	5165-0000-020.007	2015 Delinquent Tr	356.33	7 Not AP(Payroll/Pass Through)
071415GF	07/29/2015	757722	22.50	GLENN FORNER	Witness-State vs RAJ	1010-0229-825.010	Prosecutor	22.50	8 Authoritative Order
080315JC	08/05/2015	758177	6.80	GLORIA CLARK	Witness-State vs JWA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
080315TC	08/05/2015	758178	6.80	GLORIA CLARK	Witness-State vs JWA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Mileage 07/24/15	08/04/2015	758029	155.83	Gloria F Sims	ExpReimb-Mileage 0701-07/24/15	2220-7133-863.000	HealthWest	155.83	2 Employee Travel Reimb
IVC080000000760	08/07/2015	758372	15,592.89	GOOD TEMPS TEMPORARY S	Work Experience ending 07/11/15	2751-6700-801.221	Jobs Education & Tr	2,268.62	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Program	135.59	
						2790-2790-801.221	Summer Youth Prog	13,188.68	
IVC080000000795	08/04/2015	758030	1,857.36	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Managi	1,857.36	1 Co Board Specific Appr
IVC080000000793	08/04/2015	758030	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	582.80	1 Co Board Specific Appr
IVC080000000792	08/04/2015	758030	588.26	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOI	1010-0216-801.000	Circuit Court Record	588.26	1 Co Board Specific Appr
IVC080000000794	08/04/2015	758030	737.20	GOOD TEMPS TEMPORARY S	TEMP SERVICES-MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
IVC080000000790	08/07/2015	758372	15,781.64	GOOD TEMPS TEMPORARY S	Work Experience 07/12/15-07/18/15	2751-6700-801.221	Jobs Education & Tr	3,844.54	1 Co Board Specific Appr
						2762-6959-801.221	WIA Youth Program	245.11	
						2790-2790-801.221	Summer Youth Prog	11,691.99	
IVC080000000818	08/07/2015	758372	20,447.23	GOOD TEMPS TEMPORARY S	Work Experience 07/19/15-07/25/15	2751-6700-801.221	Jobs Education & Tr	7,697.52	1 Co Board Specific Appr
						2790-2790-801.221	Summer Youth Prog	12,749.71	
IVC080000000835	08/07/2015	758372	1,340.27	GOOD TEMPS TEMPORARY S	Work Experience 07/19/15-07/25/15	2751-6700-801.221	Jobs Education & Tr	1,340.27	1 Co Board Specific Appr
IVC080000000820	08/04/2015	758030	582.80	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CIRCUIT COURT RECOI	1010-0216-801.000	Circuit Court Record	582.80	1 Co Board Specific Appr
IVC080000000821	08/04/2015	758030	466.24	GOOD TEMPS TEMPORARY S	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	466.24	1 Co Board Specific Appr
IVC080000000822	08/04/2015	758030	737.20	GOOD TEMPS TEMPORARY S	TEMP SERVICES-MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
IVC080000000824	08/04/2015	758030	485.64	GOOD TEMPS TEMPORARY S	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Ta	485.64	1 Co Board Specific Appr
IVC080000000823	08/04/2015	758030	2,016.88	GOOD TEMPS TEMPORARY S	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Managi	2,016.88	1 Co Board Specific Appr
IVC080000000825	08/04/2015	758030	448.00	GOOD TEMPS TEMPORARY S	TEMP SERVICES-PUBLIC HEALTH	2210-6716-802.000	Public Health	448.00	1 Co Board Specific Appr
EOB 1885	08/04/2015	758031	250.00	Gordon J Peterman	Housing Assistance-Southern Fund	2220-7347-801.139	HealthWest	250.00	7 Not AP(Payroll/Pass Through)
982	08/07/2015	758554 H	255.00	GRAND VALLEY GLASS LLC	GLASS REPLACEMENT ADMIN BLDG	5810-0536-931.050	Airport	255.00	0 Not an Exception
RSTJ 88218	08/05/2015	758121	50.00	GRANGE INSURANCE	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
027131500	07/29/2015	757723	1,263,716.16	GRANGER CONSTRUCTION C	06/15-App#27-Muskegon Co JTC	4660-4661-973.000	Jail/JTC Capital Proje	33,682.64	1 Co Board Specific Appr
					06/15-App#27-Muskegon Co Jail	4660-4661-973.000	Jail/JTC Capital Proje	1,162,790.52	
					06/15-App#27-Construction Mgr Cost	4660-4661-802.000	Jail/JTC Capital Proje	67,243.00	
DRAW #1	08/07/2015	758373	5,000.00	GRAYSPACE	2015 BOURDON LEAD HAZARD REDUC	2212-6458-801.646	Lead Hazard Contro	3,600.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Contro	1,400.00	
DRAW #2	08/07/2015	758373	8,000.00	GRAYSPACE	81 DELAWARE	2212-6458-801.646	Lead Hazard Contro	8,000.00	1 Co Board Specific Appr

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S15510	08/07/2015	758374	731.68	GREENMARK EQUIPMENT	EQUIPMENT REPAIR & MAINTENANCE	5920-5030-936.000	Wastewater Manag	731.68 5 Avoid Addl Cost
RSTC 7-31-15 AV	08/06/2015	758254	5.00	GREG SCHMIDT	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	5.00 8 Authoritative Order
329288	08/07/2015	758555 H	550.00	Gregory G Green	ExpReimb for AACAP Dues	2220-7323-807.000	HealthWest	550.00 0 Not an Exception
PATH-15-08-005	08/06/2015	758297	2,068.00	GREGORY SMITH	2003 Pontiac Grand Am for PATH jobs	2751-6700-937.000	Jobs Education & Tr	68.00 9 Community Program Support
						2751-6700-967.305	Jobs Education & Tr	2,000.00
TO-JULY BOR WAG	07/31/2015	757836	664.20	GREGORY WAGNER	# 23-562-000-0014-00	5165-0000-020.007	2015 Delinquent Tr	664.20 8 Authoritative Order
073115	08/07/2015	758375	3,815.23	GREYHOUND LINES INC	Greyhound Commissions Due 7/16/15	5880-0000-270.400	Muskegon Area Trar	3,815.23 1 Co Board Specific Appr
2015-5986	08/07/2015	758556 H	1,220.60	GROUP TOUR MEDIA INC	Ad in GTM Northeastern	2300-0251-902.000	Accommodations Ta	1,220.60 0 Not an Exception
EOB 1876	08/07/2015	758376	7,148.60	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	7,148.60 1 Co Board Specific Appr
EOB 1872	08/07/2015	758376	74.62	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	74.62 1 Co Board Specific Appr
EOB 1873	08/07/2015	758376	2,394.37	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	2,394.37 1 Co Board Specific Appr
40024	07/31/2015	757837	288.64	HALL ELECTRIC COMPANY	Replace lamps and ballast to light fixtu	2080-0691-931.050	Parks	288.64 5 Avoid Addl Cost
RSTC 7-31-15 CF	08/06/2015	758255	30.00	HAROLD M JOHNSON	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	30.00 8 Authoritative Order
072315HW	07/29/2015	757724	7.60	HAROLD WILLIS	Witness-State vs MNB	1010-0229-825.010	Prosecutor	7.60 8 Authoritative Order
HAVENWYCK 7/15	08/07/2015	758377	9,782.98	HAVENWYCK HOSPITAL	Board & Care; LT; 7/15	2920-0665-844.021	Child Care Fund	9,782.98 1 Co Board Specific Appr
INV1049362	07/31/2015	757838	2,649.00	HEALTHCARE SERVICES GRO	FOOD AND HOUSEKEEPING AT NEW BI	2220-7341-931.000	HealthWest	2,649.00 1 Co Board Specific Appr
INV1046221	08/07/2015	758378	187.37	HEALTHCARE SERVICES GRO	Dietary supplements and events for p	2900-0072-747.000	Brookhaven	152.00 1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	35.37
EOB 1933	08/07/2015	758379	6,036.93	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CL	2220-7157-801.179	HealthWest	6,036.93 1 Co Board Specific Appr
3746	08/07/2015	758557 H	68.67	HEARTHSTONE BISTRO BAR	Judges' Meeting 7/8/15	1010-0131-750.000	Circuit Court	68.67 0 Not an Exception
072315HW	07/29/2015	757725	7.50	HEATHER WORKMAN	Witness-State vs RJW	1010-0229-825.010	Prosecutor	7.50 8 Authoritative Order
2015 JULY BOR	07/31/2015	757839	138.80	HELEN FINK	#22-220-032-0004-00	5165-0000-020.007	2015 Delinquent Tr	138.80 8 Authoritative Order
1701664	07/28/2015	757658	1,445.00	HERALD PUBLISHING COMP	Last Day of Registration Notice	1010-0191-902.000	Elections	1,445.00 5 Avoid Addl Cost
HAC 7.31.15	07/31/2015	757840	249.84	HERITAGE ACCEPTANCE COR	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	249.84 7 Not AP(Payroll/Pass Through)
EOB 1870	07/31/2015	757841	1,662.63	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	1,662.63 1 Co Board Specific Appr
EOB 1871	07/31/2015	757841	4,618.18	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	4,618.18 1 Co Board Specific Appr
EOB 1866	07/31/2015	757841	1,464.81	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	1,464.81 1 Co Board Specific Appr
EOB 1865	07/31/2015	757841	1,582.56	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	1,582.56 1 Co Board Specific Appr
EOB 1862	07/31/2015	757841	5,555.04	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	5,555.04 1 Co Board Specific Appr
EOB 1861	07/31/2015	757841	931.00	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	931.00 1 Co Board Specific Appr
EOB 1932	08/07/2015	758380	847.80	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	847.80 1 Co Board Specific Appr
EOB 1879	07/31/2015	757842	230.79	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7157-801.179	HealthWest	230.79 1 Co Board Specific Appr
GD298555	08/07/2015	758558 H	360.00	HOBART SALES AND SERVICE	Dishwasher conveyor	2900-0058-747.010	Brookhaven	360.00 0 Not an Exception
163	08/07/2015	758559 H	425.00	HOLTON GARAGE DOOR CO	LIFTMASTER RECEIVERS & REMOTES/F	5920-5030-936.000	Wastewater Manag	425.00 0 Not an Exception
164	08/07/2015	758559 H	2,995.00	HOLTON GARAGE DOOR CO	GARAGE DOOR REPAIR	5920-5030-936.000	Wastewater Manag	2,995.00 0 Not an Exception
3042805997	08/07/2015	758381	176.00	HOLTON'S GAS LP	TANK RENT	5920-5030-945.000	Wastewater Manag	176.00 5 Avoid Addl Cost
3042806011	08/07/2015	758381	110.00	HOLTON'S GAS LP	TANK RENT	5920-5030-945.000	Wastewater Manag	110.00 5 Avoid Addl Cost
20150630MFC	08/07/2015	758382	1,100.00	HOLY CROSS CHILDRENS SER	Counseling; J Ciani-Ryans; 6/15	2920-0667-802.000	Child Care Fund	1,100.00 1 Co Board Specific Appr
20150731	08/07/2015	758382	1,020.00	HOLY CROSS CHILDRENS SER	Counseling; J Ciani-Ryans; 7/15	2920-0667-802.000	Child Care Fund	1,020.00 1 Co Board Specific Appr
April 2015	07/28/2015	757659	17,774.63	HOMETOWN PHARMACY LTC	PHARMACEUTICAL SERVICES	2900-0050-801.000	Brookhaven	354.00 1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	16,112.10
						2900-0070-741.200	Brookhaven	102.25
						2900-0070-741.300	Brookhaven	238.91
						2900-0070-741.400	Brookhaven	510.48
						2900-0070-743.000	Brookhaven	134.14
						2900-0072-727.000	Brookhaven	322.75
5233523380	08/07/2015	758383	716.67	HONEYWELL INTERNATIONA	service call to rework some ahu boxes	2970-6493-936.000	Mental Health Build	716.67 1 Co Board Specific Appr

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JULY BOR-KOTT	08/04/2015	758032	2,243.41 HOWARD KOTT	PARCEL # 07-681-009-0009-00	5165-0000-020.007	2015 Delinquent T	2,243.41	8 Authoritative Order
073115HO	08/05/2015	758179	7.70 HOWARD OLSON	Witness-State vs DHO	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
CR-0017956	08/07/2015	758560 H	(320.78) HULL LIFT TRUCK INC	Refund on Service Call for Floor Scrubl	5880-0591-936.000	Muskegon Area Trar	(320.78)	0 Not an Exception
WO-365352-1	08/07/2015	758560 H	152.75 HULL LIFT TRUCK INC	Service Call for Floor Scrubber on 7/13	5880-0591-936.000	Muskegon Area Trar	152.75	0 Not an Exception
WO-357552	08/07/2015	758560 H	205.00 HULL LIFT TRUCK INC	PM Service to Floor Scrubber on 7/17/	5880-0591-936.000	Muskegon Area Trar	205.00	0 Not an Exception
RSTC 7-31-15 RHTS	08/06/2015	758256	752.00 HUNTINGTON NATIONAL BA	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	752.00	8 Authoritative Order
72715IH	08/05/2015	758180	47.30 IAN HAPANOWICZ	Witness-State vs MRR	1010-0229-825.010	Prosecutor	47.30	8 Authoritative Order
712506	08/07/2015	758561 H	198.50 ICLE	Books	1010-0148-981.010	Probate Court	198.50	0 Not an Exception
154602	07/31/2015	757843	2,171.71 IMAGESOFT, INC.	4/27-4/28/2015 ECM Project-per bid-	6680-0228-871.000	Information Techno	2,171.71	1 Co Board Specific Appr
5001829	07/31/2015	757843	2,800.00 IMAGESOFT, INC.	OB-SYS Admin training 4/13/15	2150-0142-802.000	Family Court	2,800.00	1 Co Board Specific Appr
154322	07/31/2015	757843	20,371.00 IMAGESOFT, INC.	Family Division milestone	6680-0000-158.000	Information Techno	20,371.00	1 Co Board Specific Appr
154802	07/31/2015	757843	68,754.34 IMAGESOFT, INC.	Criminal/Civil/Probate/Conversion Fur	6680-0000-158.000	Information Techno	68,754.34	1 Co Board Specific Appr
EOB 1860	07/31/2015	757844	684.00 INDIAN TRAILS CAMP	DD Respite Camp	2220-7159-801.127	HealthWest	684.00	1 Co Board Specific Appr
1241627-0	08/07/2015	758562 H	49.97 INTEGRITY BUSINESS SOLUTI	Jul2015 Office Supplies-Tape/Surge Pr	2739-2956-729.000	DET Cost Pool	5.28	0 Not an Exception
					2762-2765-729.010	WIA Youth Program	44.69	
1241630-0	08/07/2015	758562 H	68.43 INTEGRITY BUSINESS SOLUTI	Jul2015 Office Supplies-Pen/Tape,cor	2739-2956-729.000	DET Cost Pool	68.43	0 Not an Exception
1241635-0	08/07/2015	758562 H	29.37 INTEGRITY BUSINESS SOLUTI	Jul2015 Office Supplies-Misc	2739-2956-729.000	DET Cost Pool	29.37	0 Not an Exception
1242257-0	08/07/2015	758562 H	115.60 INTEGRITY BUSINESS SOLUTI	Jul2015 Office Supplies-Paper	2739-2956-729.000	DET Cost Pool	115.60	0 Not an Exception
1243661-0	08/07/2015	758562 H	67.90 INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0226-729.000	Human Resources	67.90	0 Not an Exception
1238149-0	08/07/2015	758562 H	328.96 INTEGRITY BUSINESS SOLUTI	Office Supplies	2300-0251-729.000	Accommodations Ta	328.96	0 Not an Exception
1249631-0	08/07/2015	758562 H	267.70 INTEGRITY BUSINESS SOLUTI	Office supplies	2560-2360-936.000	Deeds Automation F	267.70	0 Not an Exception
1249313-0	08/07/2015	758562 H	19.04 INTEGRITY BUSINESS SOLUTI	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	19.04	0 Not an Exception
1240097	08/07/2015	758562 H	265.40 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	265.40	0 Not an Exception
1241773	08/07/2015	758562 H	103.80 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	103.80	0 Not an Exception
1238847	08/07/2015	758562 H	239.85 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	239.85	0 Not an Exception
1240172	08/07/2015	758562 H	39.98 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	39.98	0 Not an Exception
1248675-0	08/07/2015	758562 H	25.90 INTEGRITY BUSINESS SOLUTI	Jul2015 Office Supplies-Surge Protecto	2762-2765-729.000	WIA Youth Program	3.56	0 Not an Exception
					2762-2765-729.010	WIA Youth Program	22.34	
1246890-0	08/07/2015	758562 H	249.63 INTEGRITY BUSINESS SOLUTI	Supplies	1010-0131-729.000	Circuit Court	2.56	0 Not an Exception
					1010-0132-729.000	Circuit Court Collect	3.42	
					2150-0142-729.000	Family Court	131.94	
					2150-0146-729.000	Family Court	6.29	
					2150-0149-729.000	Family Court	28.52	
					2920-0152-729.000	Child Care Fund	60.66	
					2150-0166-729.000	Family Court	2.56	
					2150-0230-729.000	Family Court	13.68	
TO-1247164-0	08/07/2015	758562 H	28.86 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES PAPER 8.5 x 11	5164-2014-729.000	2014 Delinquent Ta	28.86	0 Not an Exception
1249188-0	08/07/2015	758562 H	144.93 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	5810-0536-729.000	Airport	144.93	0 Not an Exception
1247417-0	08/07/2015	758562 H	154.08 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	154.08	0 Not an Exception
1247847-0	08/07/2015	758562 H	34.18 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0136-729.000	District Court	34.18	0 Not an Exception
1248133-0	08/07/2015	758562 H	74.27 INTEGRITY BUSINESS SOLUTI	STAPLER	1010-0136-729.000	District Court	74.27	0 Not an Exception
1244230-0	08/07/2015	758562 H	378.19 INTEGRITY BUSINESS SOLUTI	Office Supplies-South Campus	1010-0225-729.000	Equalization	378.19	0 Not an Exception
1241278-0	08/07/2015	758562 H	227.65 INTEGRITY BUSINESS SOLUTI	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	227.65	0 Not an Exception
C1214011-0	08/07/2015	758562 H	(139.99) INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Probate Court	(139.99)	0 Not an Exception
1237079-0	08/07/2015	758562 H	51.99 INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Probate Court	51.99	0 Not an Exception
1240946-0	08/07/2015	758562 H	189.79 INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Probate Court	189.79	0 Not an Exception
1241136-0	08/07/2015	758562 H	23.50 INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0148-729.000	Probate Court	23.50	0 Not an Exception

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1156513-0	08/07/2015	758563 H	261.18 INTEGRITY BUSINESS SOLUTI	Office Supplies-Accounting	1010-0201-729.000	Accounting	261.18	0 Not an Exception
1245638-0	08/07/2015	758562 H	29.11 INTEGRITY BUSINESS SOLUTI	Folders for MHC	2220-7043-729.000	HealthWest	29.11	0 Not an Exception
1245132-0	08/07/2015	758562 H	627.19 INTEGRITY BUSINESS SOLUTI	Toner and Paper for MHC	2220-7705-729.000	HealthWest	515.47	0 Not an Exception
					2220-7043-729.000	HealthWest	2.77	
					2220-7059-729.000	HealthWest	1.91	
					2220-7132-729.000	HealthWest	0.19	
					2220-7133-729.000	HealthWest	4.02	
					2220-7134-729.000	HealthWest	3.70	
					2220-7137-729.000	HealthWest	0.08	
					2220-7144-729.000	HealthWest	15.88	
					2220-7146-729.000	HealthWest	3.79	
					2220-7147-729.000	HealthWest	14.40	
					2220-7148-729.000	HealthWest	3.63	
					2220-7317-729.000	HealthWest	0.70	
					2220-7320-729.000	HealthWest	3.44	
					2220-7322-729.000	HealthWest	6.12	
					2220-7323-729.000	HealthWest	3.34	
					2220-7324-729.000	HealthWest	2.93	
					2220-7327-729.000	HealthWest	0.29	
					2220-7329-729.000	HealthWest	5.49	
					2220-7330-729.000	HealthWest	3.14	
					2220-7331-729.000	HealthWest	0.99	
					2220-7341-729.000	HealthWest	0.20	
					2220-7343-729.000	HealthWest	0.08	
					2220-7551-729.000	HealthWest	12.77	
					2220-7701-729.000	HealthWest	2.69	
					2220-7702-729.000	HealthWest	0.88	
					2220-7703-729.000	HealthWest	3.68	
					2220-7704-729.000	HealthWest	1.09	
					2220-7705-729.000	HealthWest	5.47	
					2220-7706-729.000	HealthWest	7.50	
					2220-7707-729.000	HealthWest	0.55	
1244708-0	08/07/2015	758562 H	325.41 INTEGRITY BUSINESS SOLUTI	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	325.41	0 Not an Exception
1243629-0	08/07/2015	758562 H	41.29 INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Public Defender	41.29	0 Not an Exception
1245399-0	08/07/2015	758562 H	642.77 INTEGRITY BUSINESS SOLUTI	Office Supplies-South Campus	1010-0225-729.000	Equalization	642.77	0 Not an Exception
1244332-0	08/07/2015	758562 H	74.59 INTEGRITY BUSINESS SOLUTI	Supplies for MHC	2220-7144-729.000	HealthWest	74.59	0 Not an Exception
1243820-0	08/07/2015	758562 H	112.98 INTEGRITY BUSINESS SOLUTI	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	112.98	0 Not an Exception
1243791-0	08/07/2015	758562 H	15.67 INTEGRITY BUSINESS SOLUTI	FILE FOLDERS	1010-0136-729.000	District Court	15.67	0 Not an Exception
1243011-0	08/07/2015	758562 H	32.72 INTEGRITY BUSINESS SOLUTI	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	32.72	0 Not an Exception
1204685-0	08/07/2015	758562 H	28.18 INTEGRITY BUSINESS SOLUTI	HILITERS	5164-2014-729.000	2014 Delinquent Ta	28.18	0 Not an Exception
1245703-0	08/07/2015	758562 H	55.86 INTEGRITY BUSINESS SOLUTI	Office Supplies-Copy Paper	1010-0101-729.000	Board of Commissio	55.86	0 Not an Exception
1243019-0	08/07/2015	758562 H	126.02 INTEGRITY BUSINESS SOLUTI	Circ Ct A; Supplies	1010-0131-729.000	Circuit Court	126.02	0 Not an Exception
1243575-0	08/07/2015	758562 H	69.05 INTEGRITY BUSINESS SOLUTI	Office Supplies	2560-2360-936.000	Deeds Automation F	69.05	0 Not an Exception
1243427-0	08/07/2015	758562 H	125.75 INTEGRITY BUSINESS SOLUTI	Office Supplies for MHC	2220-7043-729.000	HealthWest	3.12	0 Not an Exception
					2220-7059-729.000	HealthWest	2.15	
					2220-7132-729.000	HealthWest	0.21	
					2220-7133-729.000	HealthWest	4.53	

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					2220-7134-729.000	HealthWest	4.16	
					2220-7137-729.000	HealthWest	0.09	
					2220-7144-729.000	HealthWest	17.87	
					2220-7146-729.000	HealthWest	4.26	
					2220-7147-729.000	HealthWest	16.21	
					2220-7148-729.000	HealthWest	4.09	
					2220-7317-729.000	HealthWest	0.79	
					2220-7320-729.000	HealthWest	3.87	
					2220-7322-729.000	HealthWest	6.89	
					2220-7323-729.000	HealthWest	3.76	
					2220-7324-729.000	HealthWest	3.29	
					2220-7327-729.000	HealthWest	0.33	
					2220-7329-729.000	HealthWest	6.17	
					2220-7330-729.000	HealthWest	3.53	
					2220-7331-729.000	HealthWest	1.12	
					2220-7341-729.000	HealthWest	0.23	
					2220-7343-729.000	HealthWest	0.09	
					2220-7551-729.000	HealthWest	14.37	
					2220-7701-729.000	HealthWest	3.03	
					2220-7702-729.000	HealthWest	0.99	
					2220-7703-729.000	HealthWest	4.14	
					2220-7704-729.000	HealthWest	1.23	
					2220-7705-729.000	HealthWest	6.16	
					2220-7706-729.000	HealthWest	8.44	
					2220-7707-729.000	HealthWest	0.63	
1243960-0	08/07/2015	758562 H	60.25 INTEGRITY BUSINESS SOLUTI	Office Supplies for Oak St	2220-7318-729.000	HealthWest	30.34	0 Not an Exception
					2220-7551-729.000	HealthWest	29.91	
TO-#1243210-0	08/07/2015	758562 H	24.49 INTEGRITY BUSINESS SOLUTI	PAPER- LTR	5164-2014-729.000	2014 Delinquent Tax	24.49	0 Not an Exception
1245396-0	08/07/2015	758562 H	55.86 INTEGRITY BUSINESS SOLUTI	Office Supplies	1010-0164-729.000	Public Defender	55.86	0 Not an Exception
IRS 1 7.31.15	07/31/2015	757845	353.71 INTERNAL REVENUE SERVICE	Employee deduction 7.31.15	7040-0000-231.162	Imprest Payroll Func	353.71	7 Not AP(Payroll/Pass Through)
JPB218556.0131	08/03/2015	757966	24.00 IRENE JUDITH PAGGEOT	Juror 218556 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
2810403	08/07/2015	758384	8,556.43 J & H OIL COMPANY	DYED DIESEL	5920-5050-772.010	Wastewater Managr	8,556.43	5 Avoid Addl Cost
EOB 1887	08/04/2015	758033	9,652.01 J B C HOME AND/OR JOHN S	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	33.02	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	9,618.99	
EOB 1849	07/28/2015	757660	90.00 J FRANKLIN INTERESTS LLC	DD Respite Camp	2220-7159-801.127	HealthWest	90.00	9 Community Program Support
EOB 1875	07/31/2015	757846	90.00 J FRANKLIN INTERESTS LLC	DD Respite Camp	2220-7159-801.127	HealthWest	90.00	9 Community Program Support
EOB 1957	08/07/2015	758385	90.00 J FRANKLIN INTERESTS LLC	MI Respite Camp	2220-7161-801.185	HealthWest	90.00	9 Community Program Support
072715JR	08/05/2015	758181	23.80 JACINTA RECK	Witness-State vs MMR	1010-0229-825.010	Prosecutor	23.80	8 Authoritative Order
TOCM 92772	08/07/2015	758386	19.83 JACK L CARMEAN JR	TX OP 42-505-084-0021-00	7010-0000-208.000	Trust and Agency	19.83	7 Not AP(Payroll/Pass Through)
JPB193988.0131	08/03/2015	757967	24.00 JACOB ALAN WAGENMAKER	Juror 193988 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
061115JF	07/29/2015	757726	6.00 JACOB FULTON	Witness-State vs RCD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
060415JF	07/29/2015	757726	6.00 JACOB FULTON	Witness-State vs LSCJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
062915JF	07/29/2015	757726	6.00 JACOB FULTON	Witness-State vs RCD	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
052715JF	07/29/2015	757726	6.00 JACOB FULTON	Witness-State vs DDW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB194695.0136	07/28/2015	757616	24.00 JACQUELINE KAE SAUSER	Juror 194695 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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					1010-0136-822.030	District Court	11.50	
JPB190874.0136	08/04/2015	758088	41.25 JACQUELINE LEA COLBY	Juror 190874 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	28.75	
RSTJ 88070d	08/05/2015	758122	50.00 JAMES COX	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JULY BOR-EPPARD	08/04/2015	758034	1,081.71 JAMES EPPARD	PARCEL # 01-124-300-0003-00	5165-0000-020.007	2015 Delinquent Tr	1,081.71	8 Authoritative Order
JPB205154.0136	07/28/2015	757617	33.20 JAMES JAY GILL JR	Juror 205154 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	20.70	
SB	07/28/2015	757661	376.00 JAMES MAREK	14-65166-FH/14-163356-SM/14-65116	1010-0164-830.050	Public Defender	376.00	3 Personal Services by Indiv
KM	07/28/2015	757661	128.00 JAMES MAREK	14-65063-FH	1010-0164-830.050	Public Defender	128.00	3 Personal Services by Indiv
072315JM	07/29/2015	757727	6.80 JAMES MAUSETH	Witness-State vs TLM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JULY BOR-PRICE3	08/04/2015	758037	30.27 JAMES PRICE TRUST	PARCEL # 02-012-300-0004-00	5165-0000-020.007	2015 Delinquent Tr	30.27	8 Authoritative Order
JULY BOR-PRICE	08/04/2015	758035	491.81 JAMES PRICE TRUST	PARCEL # 02-012-100-0012-00	5165-0000-020.007	2015 Delinquent Tr	491.81	8 Authoritative Order
JULY BOR-PRICE2	08/04/2015	758036	450.83 JAMES PRICE TRUST	PARCEL # 02-012-300-0001-00	5165-0000-020.007	2015 Delinquent Tr	450.83	8 Authoritative Order
JPB193596.0136	08/04/2015	758089	21.70 JAMES ROGER PETERMAN III	Juror 193596 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
RSTJ 88070b	08/05/2015	758123	42.00 JAMES SMITH	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	42.00	8 Authoritative Order
1886	07/31/2015	757847	475.16 JAMIE BROWN	IRRIGATION PARTS	5920-5030-936.000	Wastewater Managr	475.16	3 Personal Services by Indiv
072715JE	08/07/2015	758387	6.80 JANEESH EDAKKATT-JAYACH	Witness-State vs MMR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB208765.0131	08/03/2015	757968	35.50 JANET MARIE SOWLES	Juror 208765 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	23.00	
108-2015	08/07/2015	758388	300.00 JANICE HUTH	Veteran's Burial Allowance-RJH	2930-8941-833.000	Veterans Affairs Def	300.00	9 Community Program Support
JPB202864.0131	08/03/2015	757969	37.80 JANIS ELAINE MONETTE	Juror 202864 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	25.30	
072215JBRR	08/05/2015	758182	7.10 JASMINE B RODRIGUEZ-RAAI	Witness-State vs MRR	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
072715JT	08/05/2015	758183	6.90 JASMINE TISCH	Witness-State vs KTW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JK 7.31.15	07/31/2015	757848	256.54 JASON M KATZ PC	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	256.54	7 Not AP(Payroll/Pass Through)
JPB202981.0136	08/04/2015	758090	24.00 JASON MICHAEL PUTKAMER	Juror 202981 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
080415JR	08/05/2015	758184	6.10 JASON RING	Witness-State vs JLM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
052715JSD	07/29/2015	757728	7.40 JEAN SPEET-DEWITT	Witness-State vs GM	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
061015JSD	07/29/2015	757728	7.40 JEAN SPEET-DEWITT	Witness-State vs MST	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 88112	08/05/2015	758124	25.00 JEANNE COLLINS	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
RSTC 7-31-15 KD	08/06/2015	758257	38.75 JEANNE COLLINS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	38.75	8 Authoritative Order
JPB210651.0131	08/03/2015	757970	24.00 JEANNE MARIE COLLINS	Juror 210651 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
JULY BOR-ENGLISH	07/31/2015	757849	829.01 JEFF ENGLISH	PARCEL # 11-360-005-0009-00	5165-0000-020.007	2015 Delinquent Tr	829.01	8 Authoritative Order
JPB190386.0131	08/03/2015	757971	112.60 JEFFERY ALLEN STARK	Juror 190386 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	27.60	
JPB212982.0136	07/28/2015	757618	34.20 JEFFERY CRAIG SKODACK	Juror 212982 Date 07/23/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
RSTC 7-31-15 BE	08/06/2015	758258	100.00 JEFFREY ROSE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
JPB197542.0131	08/03/2015	757972	24.00 JEFFREY SCOTT BEASLEY	Juror 197542 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
July 2015	08/07/2015	758389	4,060.00 JENNIFER JUNE ROACH	July 2015 NA / DL Billing	1010-0164-830.060	Public Defender	427.50	3 Personal Services by Indiv
					1010-0164-830.070	Public Defender	3,632.50	
July 2015-2	08/07/2015	758389	517.50 JENNIFER JUNE ROACH	July 2015 NA Billing con't	1010-0164-830.070	Public Defender	517.50	3 Personal Services by Indiv
JPB204109.0136	08/04/2015	758091	21.70 JENNIFER LYNN CIHAK	Juror 204109 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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					1010-0136-822.030	District Court	9.20	
072315JB	08/05/2015	758185	6.60 JEREMY BRADLEY	Witness-State vs NP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
071315JB	07/29/2015	757729	6.60 JEREMY BRADLEY	Witness-State vs NP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
072115JB	07/29/2015	757730	6.10 JERIMES BURSE	Witness-State vs MDPK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
072315JL	07/29/2015	757731	6.80 JESSICA LOMUPO	Witness-State vs ML	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JULY2015	07/31/2015	757850	1,000.00 JESSICA MARIE HICKS	07/15-Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
072115JSP	07/29/2015	757732	6.60 JESSICA S. PIERCE	Witness-State vs MLO	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
07/27/15	08/07/2015	758390	64.98 Jill A Montgomery Keast	Exp Reimb 7/17/15 OKEMOS MI	2210-6811-863.000	Public Health	64.98	2 Employee Travel Reimb
2002	07/29/2015	757733	1,600.00 JIM MATHEWS JR	Muskegon FAM trip-Lansing attendees	2300-0251-902.020	Accommodations Ta	1,600.00	5 Avoid Addl Cost
BOR JULY-SMITH	08/07/2015	758391	834.86 JODI SMITH	PARCEL # 27-371-000-0034-00	5165-0000-020.007	2015 Delinquent Tr	834.86	7 Not AP(Payroll/Pass Through)
070115JH	07/29/2015	757734	6.00 JOEL HOEKSEMA	Witness-State vs TRR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JULY BOR-SIEBELIN	08/07/2015	758392	1,274.42 JOEL SIEBELINK	PARCEL # 17-681-000-0023-10	5165-0000-020.007	2015 Delinquent Tr	1,274.42	7 Not AP(Payroll/Pass Through)
07/29/15	08/07/2015	758564 H	50.00 JOELLEN E RHYNDRESS	ExpReimb- Better Together Event	2220-7048-801.000	HealthWest	50.00	0 Not an Exception
JULY BOR-ACHTERH	07/31/2015	757851	19.33 JOHN ACHTERHOFF	# 06-125-200-0003-50	5165-0000-020.007	2015 Delinquent Tr	19.33	8 Authoritative Order
7/24/15 530SHERII	07/28/2015	757662	356.33 JOHN ARNSON	REFUND DUPLICATE PAYMENT SHER-O	5910-0000-277.020	Regional Water Syst	212.59	7 Not AP(Payroll/Pass Through)
					5910-0000-226.012	Regional Water Syst	143.74	
RSTC 7-31-15 RS	08/06/2015	758259	109.60 JOHN H BULSON	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	109.60	8 Authoritative Order
JULY BOR-HANSEN	07/31/2015	757852	662.71 JOHN HANSEN	# 06-111-100-0003-00	5165-0000-020.007	2015 Delinquent Tr	662.71	8 Authoritative Order
JPB191452.0136	08/04/2015	758092	21.70 JOHN HOVEN PROCTOR	Juror 191452 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
JULY BOR-SPOONE	07/31/2015	757853	672.66 JOHN SPOONER	# 06-120-300-0006-10	5165-0000-020.007	2015 Delinquent Tr	672.66	8 Authoritative Order
072315JSB	07/29/2015	757735	7.10 JOHN STNISLAUS BANDOCK	Witness-State vs SVJ	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JULY BOR-VANDEN	08/07/2015	758393	1,169.24 JOHN VANDENBRINK	PARCEL # 17-034-400-0002-00 & 0004-	5165-0000-020.007	2015 Delinquent Tr	1,169.24	7 Not AP(Payroll/Pass Through)
JULY BOR-COX	08/07/2015	758394	307.24 JOHNATHAN COX	PARCEL # 26-636-235-0015-00	5165-0000-020.007	2015 Delinquent Tr	307.24	7 Not AP(Payroll/Pass Through)
080315JB	08/05/2015	758186	6.30 JOHNNIE BROWN III	Witness-State vs IJA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
072115JLB	07/29/2015	757736	6.30 JOHNNIE LEE BROWN	Witness-State vs MDL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
072015JLB	07/29/2015	757737	6.30 JOHNNIE LEE BROWN	Witness-State vs IJA	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
104-2015	08/07/2015	758395	300.00 JOHNNY AARON	Veteran's Burial Allowance-NJA	2930-8941-833.000	Veterans Affairs Def	300.00	9 Community Program Support
S3706812.001	08/07/2015	758396	73.14 JOHNSTONE SUPPLY	FILTERS FOR HOJ UNITS	1010-0265-936.000	Michael E. Kobza Ha	73.14	5 Avoid Addl Cost
S3710928.001	08/07/2015	758396	126.64 JOHNSTONE SUPPLY	THERMOSTATS FOR PUBLIC DEFENDEI	6340-0245-931.050	County South Camp	126.64	5 Avoid Addl Cost
S3713420.001	08/07/2015	758396	94.32 JOHNSTONE SUPPLY	FILTERS FOR HALMOND UNIT	2970-6493-936.000	Mental Health Build	94.32	5 Avoid Addl Cost
072715JDW	08/05/2015	758187	8.90 JON DAVID WITHAM	Witness-State vs HAD	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
JPB218966.0131	08/03/2015	757973	40.10 JON RICHARD WHITBECK	Juror 218966 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	27.60	
060815JG	07/29/2015	757738	6.00 JONATHAN GINKA	Witness-State vs LNG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
061715JG	07/29/2015	757738	6.00 JONATHAN GINKA	Witness-State vs EJB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
061015JG	07/29/2015	757738	6.00 JONATHAN GINKA	Witness-State vs PJM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
060415JG	07/29/2015	757738	6.00 JONATHAN GINKA	Witness-State vs JMB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
060315JG	07/29/2015	757738	6.00 JONATHAN GINKA	Witness-State vs MM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB200079.0136	07/28/2015	757619	21.70 JONATHAN JOSEPH DONALD	Juror 200079 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
JPB220304.0131	08/03/2015	757974	21.70 JONATHAN JOSEPH WOODM	Juror 220304 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
17928	08/07/2015	758397	690.00 JONES ELECTRIC COMPANY	IRRIGATION RIG #35 MOTOR/FRAME	5920-5030-936.000	Wastewater Managr	690.00	5 Avoid Addl Cost
17954	08/07/2015	758397	3,172.00 JONES ELECTRIC COMPANY	PUMP MOTOR REPAIR	5920-5060-936.000	Wastewater Managr	3,172.00	5 Avoid Addl Cost
17981	08/07/2015	758397	673.00 JONES ELECTRIC COMPANY	MOTOR REPAIR	5920-5060-936.000	Wastewater Managr	673.00	5 Avoid Addl Cost
2015JULY BOR 2	07/31/2015	757854	865.37 JOSEPH ALLEN	# 22-485-000-0007-00	5165-0000-020.007	2015 Delinquent Tr	865.37	7 Not AP(Payroll/Pass Through)

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07/21/15	07/28/2015	757663	150.00 JOSEPH CHRISTOPHER KLEEV	E CIGARETTE STING	2210-6810-801.000	Public Health	150.00	3 Personal Services by Indiv
RSTJ 88163-88282	08/05/2015	758125	50.00 JOSEPH DANIEL FARR	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JULY BOR-FERSKI	08/04/2015	758038	299.97 JOSEPH FERSKI	JULY BOR GRANTED PRE FOR 2014 TA	5165-0000-020.007	2015 Delinquent Tr	299.97	8 Authoritative Order
RSTJ C699815	08/05/2015	758126	89.60 JOSEPH J DEBLOCK	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	89.60	8 Authoritative Order
Mileage 07/21/15	07/28/2015	757664	40.25 Joseph J Lihan	ExpReimb-Mileage 07/17-07/21/15	2220-7330-863.000	HealthWest	40.25	2 Employee Travel Reimb
JPB195090.0131	08/03/2015	757975	35.50 JOSEPH MICHAEL LUCHT	Juror 195090 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	23.00	
22169	08/07/2015	758398	2,070.00 JOSEPH S RICHARDS	Mow and trim heritage landing-May 21	2300-0273-938.000	Accommodations Ta	2,070.00	3 Personal Services by Indiv
22218	08/07/2015	758398	2,070.00 JOSEPH S RICHARDS	Mow and Trim at Heritage Landing-Jur	2300-0273-938.000	Accommodations Ta	2,070.00	3 Personal Services by Indiv
TO-JULY BOR DEKK	07/31/2015	757855	635.40 JOSHUA DEKKER	# 23-570-005-0014-00	5165-0000-020.007	2015 Delinquent Tr	635.40	8 Authoritative Order
RSTC 7-31-15 SG	08/06/2015	758260	40.00 JOY WIERSMA	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
072315JLB	07/29/2015	757739	7.10 JOYCE LOUISE BANDOCK	Witness-State vs SVJ	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
RSTJ 88261	08/05/2015	758127	1.00 JUANITA PEARL WOOLF	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	1.00	8 Authoritative Order
Mileage 07/24/15	07/31/2015	757856	51.94 Judith E Cohen	ExpReimb-Mileage 07/14-07/24/15	2220-7702-863.000	HealthWest	43.30	2 Employee Travel Reimb
					2220-7702-871.000	HealthWest	8.64	
June 2015	07/31/2015	757857	302.96 JULIE ANN SANDERSON	Services for Sobriety Court for June	1170-1362-801.000	Sobriety Court	213.25	3 Personal Services by Indiv
					1170-1362-863.000	Sobriety Court	89.71	
June 2015	07/31/2015	757857	442.04 JULIE ANN SANDERSON	June Services for Veterans Court	1170-1362-801.000	Sobriety Court	10.00	3 Personal Services by Indiv
					1170-1366-801.131	Sobriety Court	205.50	
					1170-1366-863.000	Sobriety Court	226.54	
JULY BOR-ACKERM	08/07/2015	758399	712.99 JULIUS ACKERMAN	PARCEL # 41-150-035-0001-10	5165-0000-020.007	2015 Delinquent Tr	712.99	7 Not AP(Payroll/Pass Through)
JPB191879.0131	08/03/2015	757976	24.00 JUSTIN LANE BARTEE	Juror 191879 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
072115JM	07/29/2015	757740	7.30 JUSTIN MASON	Witness-State vs TSDM	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
Juvcb393	08/07/2015	758400	393.00 JUVENILE COURT- RESTITUTI	Restitution pmt from CVWP program	2980-0150-967.100	Victim Restitution	393.00	7 Not AP(Payroll/Pass Through)
14064955FH	08/07/2015	758565 H	311.59 K and Q LAW, PC	MAACS Statement of Service	1010-0164-830.030	Public Defender	311.59	0 Not an Exception
080315KB	08/05/2015	758188	8.70 KAITLYNN BECKLIN	Witness-State vs DEB	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
506253	07/31/2015	757858	50.00 KAR LABORATORIES INC	Water samples	5920-5020-802.000	Wastewater Managr	50.00	5 Avoid Addl Cost
JPB208867.0131	07/28/2015	757620	21.70 KAREN ANNETTE GANNON	Juror 208867 Date 07/22/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
KARPCAP1504	08/07/2015	758401	37.12 KAREN GORDON	ExpReimb-K.Gordon travel 07/21/15	2739-2980-863.000	DET Cost Pool	37.12	2 Employee Travel Reimb
JPB216182.0136	08/04/2015	758093	21.70 KAREN LYNN WOLVERTON	Juror 216182 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
MAZJAGEX1301	08/07/2015	758402	72.06 KAREN MAZUR	ExpReimb-K.Mazur travel 07/12/15-07	2762-2765-864.000	WIA Youth Program	48.04	2 Employee Travel Reimb
					2762-2765-871.000	WIA Youth Program	24.02	
JPB216248.0136	08/04/2015	758094	24.00 KAREN SUE CHRISTNER	Juror 216248 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
072015KS	07/29/2015	757741	7.00 KARL SEABOLT	Witness-State vs AK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
B Johnson August2	07/31/2015	757859	475.00 KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HI	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
08/01/15	08/07/2015	758403	84.00 KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HI	2220-7051-801.000	HealthWest	84.00	1 Co Board Specific Appr
Armon Retro 02/0	08/07/2015	758403	312.00 KARLA KUREK	RENTAL ASSISTANCE THROUGH THE HI	2220-7058-801.000	HealthWest	312.00	1 Co Board Specific Appr
June 2015	07/28/2015	757665	810.00 KARRI RUSSELL	June 2015 NA/DL Billing	1010-0164-830.060	Public Defender	75.00	3 Personal Services by Indiv
					1010-0164-830.070	Public Defender	735.00	
JULY BOR-STEPHEN	07/31/2015	757860	417.72 KATE STEPHENSON	PARCEL # 11-198-002-0001-00	5165-0000-020.007	2015 Delinquent Tr	417.72	8 Authoritative Order
JULY BOR-MCDANI	08/07/2015	758404	412.59 KATHERINE HERMAN MCDAN	PARCEL # 26-185-062-0006-10	5165-0000-020.007	2015 Delinquent Tr	412.59	8 Authoritative Order
07/29/15	08/07/2015	758566 H	490.00 KATHERINE JACKSON	ExpReimb 8/3-8/8/15	2220-7323-864.000	HealthWest	490.00	0 Not an Exception
7/28/15	08/07/2015	758567	58.00 KATHY BONTHUIS	PROJECT FRESH COUPONS	2210-0000-078.413	Public Health	58.00	3 Personal Services by Indiv

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JPB220155.0131	08/03/2015	757977	126.40 KATHY MAE REAM	Juror 220155 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	41.40	
JPB199036.0131	08/03/2015	757978	112.60 KATHY SUE BROWN	Juror 199036 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	27.60	
072915KK	08/05/2015	758189	9.30 KAYLEIGH KETCHUM	Witness-State vs JWR	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
RSTJ 88337	08/05/2015	758128	60.87 KEITH E SHERROD	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	60.87	8 Authoritative Order
JULY BOR-SCHILLEI	08/04/2015	758039	585.52 KEITH SCHILLEMANN	PARCEL # 02-009-400-0016-00	5165-0000-020.007	2015 Delinquent Tr	585.52	8 Authoritative Order
073115KP	08/05/2015	758190	6.90 KELLI PAUL	Witness-State vs RW	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
07/20-07/23/15	07/28/2015	757666	2,400.00 KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	960.00	3 Personal Services by Indiv
					2220-7319-801.000	HealthWest	1,440.00	
07/27-07/30/15	08/07/2015	758405	2,480.00 KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERV	2220-7133-801.000	HealthWest	960.00	3 Personal Services by Indiv
					2220-7319-801.000	HealthWest	1,520.00	
JPB214418.0136	07/28/2015	757621	35.50 KELLY SUE RAAP	Juror 214418 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	23.00	
EOB 1888	08/04/2015	758040	17,256.79 KELLY'S KARE AFC	SPECIALIZED RESIDENTIAL SERVICES	2220-7160-741.000	HealthWest	52.52	1 Co Board Specific Appr
					2220-7347-801.110	HealthWest	17,204.27	
S103730429.001	08/04/2015	758041	68.57 KENDALL ELECTRIC INC	LIGHT BULBS FOR JTC	2920-0661-931.050	Child Care Fund	68.57	5 Avoid Addl Cost
562730	07/31/2015	757861	7,928.00 KENNEDY INDUSTRIES INC.	STANCOR PUMP REPAIR	5920-5060-936.000	Wastewater Managr	7,928.00	5 Avoid Addl Cost
563451	08/07/2015	758406	2,375.00 KENNEDY INDUSTRIES INC.	IMPELLER FOR PS#3	5920-5060-778.000	Wastewater Managr	2,375.00	5 Avoid Addl Cost
0270490	08/07/2015	758407	22.32 KENT RECORD MANAGEMEN	Bulk shred-Accounting	1010-0201-943.000	Accounting	22.32	1 Co Board Specific Appr
0270697	08/07/2015	758407	97.24 KENT RECORD MANAGEMEN	Storage AUGUST 2015-Finance	1010-0201-943.000	Accounting	97.24	1 Co Board Specific Appr
9417565	08/07/2015	758407	3,375.00 KENT RECORD MANAGEMEN	Silo Storage 7/15	2150-0142-802.000	Family Court	3,375.00	1 Co Board Specific Appr
0270551	08/07/2015	758407	35.00 KENT RECORD MANAGEMEN	Circ Ct D; Record Storage	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0270545	08/07/2015	758407	64.60 KENT RECORD MANAGEMEN	Circ Ct A; Record Storage	1010-0131-802.000	Circuit Court	64.60	1 Co Board Specific Appr
0270592	08/07/2015	758407	152.44 KENT RECORD MANAGEMEN	Enforcement; Record Storage	2150-0230-943.000	Family Court	152.44	1 Co Board Specific Appr
0270601	08/07/2015	758407	35.00 KENT RECORD MANAGEMEN	Family Ct / Probate; Record Storage	2150-0149-802.000	Family Court	17.50	1 Co Board Specific Appr
					1010-0148-802.000	Probate Court	17.50	
0270593	08/07/2015	758407	15.00 KENT RECORD MANAGEMEN	Family Ct Services; Record Storage	2150-0142-802.000	Family Court	7.50	1 Co Board Specific Appr
					2150-0149-802.000	Family Court	7.50	
0270497	08/07/2015	758407	10.50 KENT RECORD MANAGEMEN	BULK SHRED	5710-0520-801.000	Solid Waste Manage	10.50	1 Co Board Specific Appr
270655	08/07/2015	758407	32.76 KENT RECORD MANAGEMEN	RECORD STORAGE	1010-0351-943.000	Sheriff Jail	32.76	1 Co Board Specific Appr
0270267	08/04/2015	758042	51.00 KENT RECORD MANAGEMEN	Schredding Svcs for JTC	2920-0662-800.000	Child Care Fund	51.00	1 Co Board Specific Appr
81086/81087	07/31/2015	757863	174.00 KERKSTRA SEPTIC TANK CLEA	Septic tank pumping at all County Park	2080-0691-938.000	Parks	174.00	5 Avoid Addl Cost
45097	07/31/2015	757862	1,885.00 KERKSTRA SEPTIC TANK CLEA	Septic tank pumping at all County Park	2080-0691-938.000	Parks	1,885.00	5 Avoid Addl Cost
071615KS	07/29/2015	757742	7.60 KEVEN SOLES	Witness-State vs GDC	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JULY BOR-BLUHM	08/07/2015	758408	1,230.79 KEVIN BLUHM	PARCEL # 10-265-000-0006-00	5165-0000-020.007	2015 Delinquent Tr	1,230.79	7 Not AP(Payroll/Pass Through)
JPB188533.0136	07/28/2015	757622	21.70 KEVIN DEWAYNE CURRY	Juror 188533 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
RSTC 7-31-15 RH	08/06/2015	758261	75.00 KEVIN HEPLER	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
JULY BOR-MCCLUR	08/07/2015	758409	96.35 KEVIN MCCLURKEN	PARCEL # 10-008-200-0014-20	5165-0000-020.007	2015 Delinquent Tr	96.35	7 Not AP(Payroll/Pass Through)
#12	08/07/2015	758410	250.00 KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITES	2210-6716-801.000	Public Health	250.00	3 Personal Services by Indiv
#13	08/07/2015	758410	250.00 KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITES	2210-6716-801.000	Public Health	250.00	3 Personal Services by Indiv
#14	08/07/2015	758410	262.50 KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITES	2210-6716-801.000	Public Health	262.50	3 Personal Services by Indiv
#15	08/07/2015	758410	250.00 KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITES	2210-6716-801.000	Public Health	250.00	3 Personal Services by Indiv
072815KJ	08/05/2015	758191	6.80 KIMBERLY JABROCKI	Witness-State vs KS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
072915KJ	08/05/2015	758192	6.20 KIMBERLY JONES	Witness-State vs VF	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JULY BOR-STEINM	07/31/2015	757864	385.10 KIMBERLY STEINMAN	PARCEL # 11-370-002-0004-00	5165-0000-020.007	2015 Delinquent Tr	385.10	8 Authoritative Order

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80415KM	08/05/2015	758193	6.60 KIP MEDENDORP	Witness-State vs JLM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
10384	08/07/2015	758568 H	3,000.87 KNIGHT CONSULTING	Consulting Services-September 2015	1010-0941-802.000	Misc Contingency	3,000.87	0 Not an Exception
072615	08/07/2015	758411	57.00 KOHLEY'S SUPERIOR WATER	WATER CHARGES FOR BROWNSTONE	5810-0538-801.000	Airport	57.00	5 Avoid Addl Cost
072115KH	07/29/2015	757743	15.80 KRISTA HEGLUND	Witness-State vs SLW	1010-0229-825.010	Prosecutor	15.80	8 Authoritative Order
JULY BOR-ANDERS	08/07/2015	758412	645.39 KRISTAFER ANDERSON	PARCEL # 27-118-400-0036-00	5165-0000-020.007	2015 Delinquent Tr	645.39	7 Not AP(Payroll/Pass Through)
15-91658-MI	08/04/2015	758043	82.50 KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
15-91655-MI	08/04/2015	758043	137.50 KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
11-88145-MI- 1	08/04/2015	758043	82.50 KRISTAN A. NEWHOUSE	P.C. Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
072915	07/31/2015	757865	115.35 Kristin L Knop	ExpReimb-7/29/15	2300-0251-863.000	Accommodations Ta	115.35	2 Employee Travel Reimb
080315	08/04/2015	758044	291.64 Kristin L Knop	ExpReimb-July 2015	2300-0251-863.000	Accommodations Ta	291.64	2 Employee Travel Reimb
Mileage 07/31/15	08/04/2015	758045	105.57 Kristine L Redmon	ExpReimb-Mileage 07/01-07/31/15	2220-7133-863.000	HealthWest	105.57	2 Employee Travel Reimb
RSTJ 88323	08/05/2015	758129	50.00 KRISTOPHER PRUS	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
Bal of June 15 NA's	08/07/2015	758413	292.50 KRISTYN MARIE GILMORE	Balance of June 2015 NA hearings	1010-0164-830.070	Public Defender	292.50	3 Personal Services by Indiv
July 2015	08/07/2015	758413	3,475.00 KRISTYN MARIE GILMORE	July 2015 NA & DL Billings	1010-0164-830.050	Public Defender	187.50	3 Personal Services by Indiv
					1010-0164-830.070	Public Defender	3,287.50	
9265926	08/07/2015	758569	65.00 KUERTH'S DISPOSAL INC	HHW GARBAGE PICK UP	5710-0527-747.000	Solid Waste Manage	65.00	5 Avoid Addl Cost
9265623	08/07/2015	758414	151.00 KUERTH'S DISPOSAL INC	DISPOSAL SERVICES	5920-5040-808.110	Wastewater Manage	151.00	5 Avoid Addl Cost
RSTJ 88070c	08/05/2015	758130	50.00 KURT MEINDERS	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB219684.0131	08/03/2015	757979	21.70 KYLE ROSS CZARNY	Juror 219684 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
072715KW	08/05/2015	758194	8.10 KYLE WILBUR	Witness-State vs JH	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
080415LD	08/05/2015	758195	6.50 LADELIA DAY	Witness-State vs JLM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
080315LJ	08/05/2015	758196	6.50 LAKESHIA JACKSON	Witness-State vs IJA	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB192835.0131	08/06/2015	758262	126.40 LAKEVA QUIANA THOMAS	Juror 192835 Dates 03/17/2015-03/19,	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	41.40	
106183748	08/07/2015	758570 H	3,000.00 LAMAR COMPANIES	Billboards-Michigan Works! Ads 07/13	2739-2980-902.000	DET Cost Pool	3,000.00	0 Not an Exception
106172434	08/07/2015	758570 H	525.00 LAMAR COMPANIES	Muskegon Billboard	2300-0251-902.000	Accommodations Ta	525.00	0 Not an Exception
106164080	08/07/2015	758570 H	725.00 LAMAR COMPANIES	Muskegon Billboard	2300-0251-902.000	Accommodations Ta	725.00	0 Not an Exception
3626695	08/07/2015	758571 H	166.66 LANGUAGE LINE SERVICES	INTERPRETERS	1010-0136-802.010	District Court	166.66	0 Not an Exception
JPB199458.0136	08/04/2015	758095	24.00 LARRY JAMES FARKAS	Juror 199458 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
110-2015	08/07/2015	758415	300.00 LARRY W MAITLAND	Veteran's Burial Allowance-DMM	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
RSTC 7-31-15 CC	08/06/2015	758263	12.50 LARRY WOOD	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
43384	08/07/2015	758572	164.25 LASCKO PLUMBING & MECH.	dairy cooler fixed per Joe Gabriel	2900-0058-936.000	Brookhaven	164.25	5 Avoid Addl Cost
43506	08/07/2015	758572	602.25 LASCKO PLUMBING & MECH.	air handler per Joe Gabriel	2900-0052-931.000	Brookhaven	602.25	5 Avoid Addl Cost
43335	08/07/2015	758572	1,790.53 LASCKO PLUMBING & MECH.	Reconnected the line set to the third f	2900-0052-931.000	Brookhaven	1,790.53	5 Avoid Addl Cost
43776	07/31/2015	757866	270.00 LASCKO PLUMBING & MECH.	DTE Test&Tune Prgm-692 Catherine	1010-0175-934.175	Residential Energy E	270.00	1 Co Board Specific Appr
072815LK	08/05/2015	758197	6.80 LATEESHA KING	Witness-State vs KS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTJ 88077-88330	08/05/2015	758131	75.00 LATITUDE SUBROGATION SEI	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
RSTJ 88287	08/05/2015	758131	50.00 LATITUDE SUBROGATION SEI	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RSTC 7-31-15 JA	08/06/2015	758264	25.00 LATITUDE SUBROGATION SEI	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
TONLOVFRENCH	07/28/2015	757667	81.00 LAURA FRENCH	OVER PMT LAURA FRENCH 2932 MAPL	7010-0000-208.000	Trust and Agency	81.00	7 Not AP(Payroll/Pass Through)
072115LP	07/29/2015	757744	7.80 LAURA M. PIERCE	Witness-State vs MLO	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
TO-JULY BOR/STAN	07/31/2015	757867	1,179.00 LAVONNE ST AMAND	# 23-130-000-0006-00	5165-0000-020.007	2015 Delinquent Tr	1,179.00	8 Authoritative Order
9303447848	08/07/2015	758573 H	307.88 LAWSON PRODUCTS	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Manage	307.88	0 Not an Exception
JPB219277.0131	08/03/2015	757980	21.70 LEAH BLAIR BOWNE	Juror 219277 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	

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080315LY	08/07/2015	758416	6.70 LEAH YOUNG	Witness-State vs LL	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
080315LN	08/05/2015	758198	7.00 LEANN NATTE	Witness-State vs CH	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TO-2015 JULY BOR	07/31/2015	757868	894.41 LEESA PISZCZEK	#03-027-400-0001-00 & 03-027-400-00	5165-0000-020.007	2015 Delinquent Tr	894.41	8 Authoritative Order
JULY BOR-PISZCZEK	08/04/2015	758046	1,594.76 LEESA PISZCZEK	PARCEL # 01-110-400-0001-00 & 01-11	5165-0000-020.007	2015 Delinquent Tr	1,594.76	8 Authoritative Order
August 2015	08/07/2015	758417	1,113.72 LEMONADE STAND OF MUSK	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonstein0615	08/04/2015	758047	223.10 LENORE FONSTEIN LMSW	Investigations, Reviews & Home Studie	1010-0148-863.000	Probate Court	223.10	1 Co Board Specific Appr
AUGUST2015	08/04/2015	758047	1,400.00 LENORE FONSTEIN LMSW	08/15-Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TO-#236303	07/28/2015	757668	350.00 LEON D TENBROCK	LB- VARIOUS PROPERTIES	5500-0000-039.000	Land Bank	350.00	3 Personal Services by Indiv
TO-#236304	07/28/2015	757668	50.00 LEON D TENBROCK	LB-CLEANUP @ 2362 DENMARK	5500-0000-039.000	Land Bank	50.00	3 Personal Services by Indiv
TO-#236311	07/31/2015	757869	239.00 LEON D TENBROCK	LB- CLEANING @ 3120 GLADE	5500-0000-039.000	Land Bank	239.00	3 Personal Services by Indiv
091515 LERMA	08/07/2015	758418	75.00 LERMA INC	CONFERENCE FEES	1010-0350-957.000	Correction Officer Tr	75.00	2 Employee Travel Reimb
JPB188945.0131	08/03/2015	757981	21.70 LEROY MOORE	Juror 188945 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
JPB194031.0136	07/28/2015	757623	21.70 LESLIE DURBIN DAY	Juror 194031 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
Mileage 07/29/15	08/07/2015	758419	54.63 Linda E Closz	ExpReimb- Mileage 07/01-07/29/15	2220-7147-863.000	HealthWest	54.63	2 Employee Travel Reimb
JULY BOR-CRAINE	07/31/2015	757870	545.40 LISA CRAINE	PARCEL # 11-620-000-0017-00	5165-0000-020.007	2015 Delinquent Tr	545.40	8 Authoritative Order
072715LG	08/05/2015	758199	6.80 LISA GORDON	Witness-State vs AHG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
072015LJ	07/29/2015	757745	6.00 LISA JASICK	Witness-State vs BH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB189669.0131	08/03/2015	757982	119.50 LISA LOUISE NELSON	Juror 189669 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	34.50	
15-91373-MI	08/04/2015	758048	151.25 LISA M PERKINS ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	151.25	3 Personal Services by Indiv
JULY BOR-COOPER	08/07/2015	758420	298.15 LITA COOPER	PARCEL # 26-185-138-0014-00	5165-0000-020.007	2015 Delinquent Tr	298.15	7 Not AP(Payroll/Pass Through)
JPB195840.0136	07/28/2015	757624	36.50 LORI ANN FARKAS	Juror 195840 Date 07/23/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
RSTJ 88135-88385	08/05/2015	758132	37.50 LOUIS MIEDEMA	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	37.50	8 Authoritative Order
July2015-9900052	08/07/2015	758421	436.53 LOWE'S HOME CENTERS INC	Concrete, treated lumber, conduit, po	2080-0691-747.000	Parks	436.53	5 Avoid Addl Cost
EOB 1944~1946,48	08/07/2015	758422	128,342.72 LUTHERAN SOCIAL SERVICES	ADULT FOSTER CARE HOMES AND SER	2220-7347-801.110	HealthWest	128,342.72	1 Co Board Specific Appr
EOB 1905	08/07/2015	758423	12,097.08 LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	12,097.08	1 Co Board Specific Appr
063015	07/28/2015	757669	10.35 Lynn C Vogel	ExpReimb-Mileage	2300-0251-863.000	Accommodations Ta	10.35	2 Employee Travel Reimb
073115	08/04/2015	758049	36.51 Lynn C Vogel	ExpReimb July2015	2300-0251-863.000	Accommodations Ta	36.51	2 Employee Travel Reimb
JULY BOR-HONAKE	08/07/2015	758424	558.13 LYNN HONAKER	PARCEL # 26-620-000-0004-00	5165-0000-020.007	2015 Delinquent Tr	558.13	7 Not AP(Payroll/Pass Through)
14-182	08/07/2015	758574 H	79.65 M&K PUBLICATIONS/LAURIE	Transcriptions 15065767FH	1010-0131-821.000	Circuit Court	79.65	0 Not an Exception
14-183	08/07/2015	758574 H	1,435.85 M&K PUBLICATIONS/LAURIE	Transcriptions 14064931FH	1010-0131-821.000	Circuit Court	1,435.85	0 Not an Exception
14-184	08/07/2015	758574 H	1,442.90 M&K PUBLICATIONS/LAURIE	Transcriptions 14065086FH	1010-0131-821.000	Circuit Court	1,442.90	0 Not an Exception
14-186	08/07/2015	758574 H	23.50 M&K PUBLICATIONS/LAURIE	Transcriptions 14064428FH	1010-0131-821.000	Circuit Court	23.50	0 Not an Exception
14-185	08/07/2015	758574 H	1,790.70 M&K PUBLICATIONS/LAURIE	Transcriptions for 13064152FH	1010-0131-821.000	Circuit Court	1,790.70	0 Not an Exception
14-187	08/07/2015	758574 H	90.20 M&K PUBLICATIONS/LAURIE	Transcriptions 03049022FH	1010-0131-821.000	Circuit Court	90.20	0 Not an Exception
201510130	07/31/2015	757871	21,461.00 MACATAWA BANK	Michigan Transit Pool Liability Trust Fu	5880-0587-912.210	Muskegon Area Trar	21,461.00	7 Not AP(Payroll/Pass Through)
072115MC	07/29/2015	757746	20.40 MACKENZIE CAIN	Witness-State vs ERR	1010-0229-825.010	Prosecutor	20.40	8 Authoritative Order
JPB219187.0136	08/04/2015	758096	21.70 MADISON NICOLE GENTRY	Juror 219187 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
072815MP	08/05/2015	758200	6.90 MARCELLA POWELL	Witness-State vs JP	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
080315MB	08/05/2015	758201	6.70 MARCUS BURKS	Witness-State vs SL	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
071715ME	07/29/2015	757747	14.70 MARCUS EASON	Witness-State vs AH	1010-0229-825.010	Prosecutor	14.70	8 Authoritative Order
mar246	08/07/2015	758575 H	50.00 MAREC	Conference Room Charge	2300-0251-864.000	Accommodations Ta	50.00	0 Not an Exception
mar245	08/07/2015	758576 H	225.00 MAREC	Conference Room Charge	2300-0251-864.000	Accommodations Ta	225.00	0 Not an Exception

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Mileage 07/31/15	08/04/2015	758050	207.00 Maria A Lawson	ExpReimb-Mileage 07/07-07/31/15	2220-7133-863.000	HealthWest	207.00	2 Employee Travel Reimb
071615MA	07/29/2015	757748	7.10 MARIE ALVARADO	Witness-State vs ASA	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB206727.0136	08/04/2015	758097	24.00 MARIE MADELINE FARAGE	Juror 206727 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
073115	08/07/2015	758425	64.98 Marion F Piette	ExpReimb-Mileage 07/15	5810-0536-863.000	Airport	64.98	2 Employee Travel Reimb
JULY BOR-ATTENBI	08/04/2015	758051	638.12 MARK ATTENBERGER	PARCEL # 07-035-100-0042-00	5165-0000-020.007	2015 Delinquent Tr	638.12	8 Authoritative Order
073015MB	08/05/2015	758202	8.70 MARK BELROSE	Witness-State vs AMC	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
RSTJ 88272a	08/05/2015	758133	50.00 MARK BOERTMAN	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB186775.0131	08/06/2015	758265	119.50 MARK BRIAN PULSIPHER	Juror 186775 Dates 03/17/2015-03/19	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	34.50	
JPB188492.0136	08/04/2015	758098	35.50 MARK GRANT MERRYMAN	Juror 188492 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	23.00	
072215MMR	08/05/2015	758203	7.80 MARK M RAAP	Witness-State vs MRR	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
CDL 7/20/15	08/07/2015	758577 H	70.00 Mark S Stockwell	CDL LICENSE RENEWAL	5920-5040-958.020	Wastewater Managi	70.00	0 Not an Exception
RSTJ 88169	08/05/2015	758134	50.00 MARK STONE	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB211473.0136	08/04/2015	758099	24.00 MARSHA LYNNE GRIMARD	Juror 211473 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
72915MH	08/05/2015	758204	26.00 MARTHA HARWOOD	Witness-State vs EM	1010-0229-825.010	Prosecutor	26.00	8 Authoritative Order
072915MB	08/05/2015	758205	8.00 MARY BULSON	Witness-State vs KJ	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB200461.0131	08/03/2015	757983	40.10 MARY LOUISE KLAUS	Juror 200461 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	27.60	
072715MR	08/05/2015	758206	23.80 MARY RECK	Witness-State vs MMR	1010-0229-825.010	Prosecutor	23.80	8 Authoritative Order
JULY BOR-SMITH	08/04/2015	758052	390.87 MARY SMITH	PARCEL # 02-010-300-0014-10	5165-0000-020.007	2015 Delinquent Tr	390.87	8 Authoritative Order
3090273361	08/07/2015	758578	309.98 MATTHEW BENDER (LEXISNE	LexisNexis Subscription; 7/15	1010-0229-807.000	Prosecutor	145.35	5 Avoid Addl Cost
					1010-0148-981.010	Probate Court	4.84	
					2610-0144-981.015	Law Library	48.45	
					1010-0131-981.010	Circuit Court	24.13	
					2150-0142-981.015	Family Court	38.76	
					2150-0149-981.010	Family Court	38.76	
					2150-0230-807.000	Family Court	9.69	
072915MM	08/05/2015	758207	8.10 MATTHEW MOORE	Witness-State vs EDK	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
3373150418	08/07/2015	758580 H	319.38 MAXIM HEALTHCARE SERVIC	CONTRACT NURSING STAFFING	2900-0072-845.030	Brookhaven	319.38	0 Not an Exception
3185910418	08/07/2015	758579 H	292.00 MAXIM HEALTHCARE SERVIC	CONTRACT NURSING STAFFING	2900-0072-845.030	Brookhaven	292.00	0 Not an Exception
3304500418	08/07/2015	758579 H	348.00 MAXIM HEALTHCARE SERVIC	CONTRACT NURSING STAFFING	2900-0072-845.030	Brookhaven	348.00	0 Not an Exception
3322110418	08/07/2015	758579 H	168.00 MAXIM HEALTHCARE SERVIC	CONTRACT NURSING STAFFING	2900-0072-845.030	Brookhaven	168.00	0 Not an Exception
08042015	08/07/2015	758426	135.00 MCBAP	CERTIFICATION FOR KRISTINE COFFEE	1010-0137-864.000	District Ct Probation	135.00	5 Avoid Addl Cost
RSTJ 88118-88333	08/05/2015	758135	100.00 MCDONALDS	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
7881	08/07/2015	758427	800.00 MCKEE COURT REPORTING	Court Reporter; 6/15	1010-0131-821.000	Circuit Court	800.00	3 Personal Services by Indiv
37453094	07/31/2015	757872	266.29 MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	38.52	5 Avoid Addl Cost
					2900-0072-747.000	Brookhaven	227.77	
37227632	07/31/2015	757872	33.20 MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	33.20	5 Avoid Addl Cost
37150176	07/31/2015	757872	326.48 MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	153.54	5 Avoid Addl Cost
					2900-0072-747.000	Brookhaven	172.94	
37231598	07/31/2015	757872	371.80 MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	371.80	5 Avoid Addl Cost
37317676	08/07/2015	758428	277.20 MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0072-747.000	Brookhaven	277.20	1 Co Board Specific Appr
37369856	08/07/2015	758428	1,154.72 MCKESSON MEDICAL-SURGI	Nursing supplies, wound care, supplen	2900-0070-741.500	Brookhaven	116.06	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	1,038.66	

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180-2126401	07/28/2015	757670	1,003.01	MEDICAL STAFFING NETWOF LPN CONTRACT STAFFING		2900-0072-845.030	Brookhaven	1,003.01	1 Co Board Specific Appr
54360	08/07/2015	758581 H	19,923.96	MEDSUPPLIER CORPORATIO(4) Integrated Wall Monitor System		4660-4661-980.064	Jail/JTC Capital Proje	19,923.96	0 Not an Exception
64361	08/07/2015	758581 H	6,098.96	MEDSUPPLIER CORPORATIO(4) Medical Exam Tables		4660-4661-980.060	Jail/JTC Capital Proje	5,563.96	0 Not an Exception
				Shipping		4660-4661-980.060	Jail/JTC Capital Proje	535.00	
54554	08/07/2015	758581 H	873.75	MEDSUPPLIER CORPORATIO(1)Bariatric Phlebotomy Chair		4660-4661-980.060	Jail/JTC Capital Proje	873.75	0 Not an Exception
317160-81	08/07/2015	758582 H	218.90	MEEKHOF TIRE SALES & SERV EQUIPMENT REPAIR & MAINT/TIRES		5920-5050-936.000	Wastewater Managr	218.90	0 Not an Exception
321712-81	08/07/2015	758582 H	211.00	MEEKHOF TIRE SALES & SERV EQUIPMENT REPAIR AND MAINTENAN		5920-5050-936.000	Wastewater Managr	211.00	0 Not an Exception
RSTC 7-31-15 DS	08/06/2015	758266	103.60	MEIJER	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	103.60	8 Authoritative Order
TO-5 PROPERTIES	07/31/2015	757873	34,725.00	MELCHING INC.	Land Bank-Abatement work	2550-2552-802.000	CFFMC Blight Elimin	34,725.00	8 Authoritative Order
073015MG	08/05/2015	758208	6.50	MELISSA GERSTENFELD	Witness-State vs DF	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
15-91407-MI-1	08/04/2015	758053	66.00	MELISSA J HEFFNER	Professional legal services	1010-0148-802.000	Probate Court	66.00	3 Personal Services by Indiv
7803	08/07/2015	758429	115.79	MENARDS	GEARDRIVE/WIRE STRIPPER	5810-0536-777.000	Airport	115.79	5 Avoid Addl Cost
8471	08/07/2015	758429	39.99	MENARDS	PUMP START RELAY	5810-0536-777.000	Airport	39.99	5 Avoid Addl Cost
8517	08/07/2015	758429	49.17	MENARDS	GASKET BOX/ERASER/PHONE HLDR/BL	5810-0536-776.000	Airport	49.17	5 Avoid Addl Cost
7811	08/07/2015	758429	29.52	MENARDS	ELEC TAPE/BATTERIES	5810-0536-777.000	Airport	29.52	5 Avoid Addl Cost
7959	08/07/2015	758429	91.73	MENARDS	PAINT/COFFEE	5810-0536-777.000	Airport	91.73	5 Avoid Addl Cost
8295	08/07/2015	758429	74.37	MENARDS	ROLLER CVR/FRAME/TRAY/LINER/HAN	5810-0536-777.000	Airport	74.37	5 Avoid Addl Cost
8449	08/07/2015	758429	52.89	MENARDS	ROLLER CVR/PAINT	5810-0536-777.000	Airport	52.89	5 Avoid Addl Cost
017241630-1512	08/07/2015	758430	6.00	MERCY GENERAL HEALTH PA	Laboratory Service	2900-0080-801.000	Brookhaven	6.00	1 Co Board Specific Appr
001806108-1512	08/07/2015	758430	790.89	MERCY GENERAL HEALTH PA	Laboratory Service	2900-0080-801.000	Brookhaven	790.89	1 Co Board Specific Appr
EOB 1847	07/28/2015	757671	19,668.00	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND N	2220-7073-802.050	HealthWest	19,668.00	1 Co Board Specific Appr
EOB 1855	07/31/2015	757874	23,610.00	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND N	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	22,350.00	
EOB 1856	07/31/2015	757874	1,103.92	MERCY HEALTH PARTNERS-H	NORTHWOOD INPATIENT CARE AND N	2220-7073-802.030	HealthWest	1,103.92	1 Co Board Specific Appr
780192	08/07/2015	758431	1,348.97	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trar	1,348.97	5 Avoid Addl Cost
780240	08/07/2015	758431	2,151.01	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trar	2,151.01	5 Avoid Addl Cost
780285	08/07/2015	758431	1,523.86	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trar	1,523.86	5 Avoid Addl Cost
780346	08/07/2015	758431	1,446.21	MERLE BOES	DIESEL FUEL FOR MATS-FINAL YR OF 5	5880-0587-772.010	Muskegon Area Trar	1,446.21	5 Avoid Addl Cost
JPB199617.0131	08/03/2015	757984	119.50	MERLIN DALE MCPHERON	Juror 199617 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.50	
JPB218515.0131	08/03/2015	757985	33.20	MICHAEL ALBERT BERNATH	Juror 218515 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
RSTC 7-31-15 TA	08/06/2015	758267	50.00	MICHAEL HENDON	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
15-10	07/31/2015	757875	804.20	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	804.20	3 Personal Services by Indiv
JPB195681.0136	08/04/2015	758100	21.70	MICHAEL JAMES SINGLETON	Juror 195681 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	9.20	
11-87551-MI	08/04/2015	758054	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
04-80388-MI	08/04/2015	758054	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
10-86866-MI-14	08/04/2015	758054	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
00-76376-MI-11	08/07/2015	758432	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
072815MPM	08/05/2015	758209	12.40	MICHAEL PATRICK MCCORM	Witness-State vs TFB	1010-0229-825.010	Prosecutor	12.40	8 Authoritative Order
JPB192353.0131	08/03/2015	757986	21.70	MICHAEL TODD ISRAEL	Juror 192353 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
MIKPCAP1515	07/31/2015	757876	85.94	MICHAEL TUCKER	ExpReimb-M.Tucker travel 07/13/15-C	2739-2980-863.000	DET Cost Pool	85.94	2 Employee Travel Reimb
072815JC	08/05/2015	758210	8.60	MICHELLE COOPER	Witness-State vs JC	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
08/03/15	08/07/2015	758433	8.63	Michelle L Ercole	Mileage Reimbursement	1010-0225-863.000	Equalization	8.63	2 Employee Travel Reimb
JULY BOR-ROWE	08/07/2015	758434	2,969.52	MICHELLE ROWE	PARCEL # 10-013-100-0004-00	5165-0000-020.007	2015 Delinquent Tr	2,969.52	7 Not AP(Payroll/Pass Through)

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08232015	07/29/2015	757749	300.00	MICHIGAN ASSOCIATION OF MACC 107th Annual Summer Conferer	1010-0216-864.000	Circuit Court Record	100.00	2 Employee Travel Reimb
					1010-0215-864.000	County Clerk	200.00	
0115856-IN	07/31/2015	757877	3,862.28	MICHIGAN CHLORIDE SALES, CALCIUM CHLORIDE BRINE	5920-5050-938.000	Wastewater Managr	3,862.28	1 Co Board Specific Appr
June 2015	07/28/2015	757672	52.00	MICHIGAN DEPARTMENT OF NOTARY EDUCATION AND TRAINING F	7010-0000-228.054	Trust and Agency	52.00	5 Avoid Addl Cost
10122	08/07/2015	758583 H	275.00	MICHIGAN ECONOMIC DEVE 2016 CERTIFICATION CORDOVA / BUSI	1010-0263-958.000	Cordova Site O&M	275.00	0 Not an Exception
15-021(61)	08/07/2015	758435	151.33	MICHIGAN GAS UTILITIES Veterans Trust Fund/GD	2940-0683-849.000	Veterans Trust Fund	151.33	9 Community Program Support
MI GA 7.31.15	07/31/2015	757878	205.90	MICHIGAN GUARANTY AGEN Employee deduction 7.31.15	7040-0000-231.166	Imprest Payroll Func	205.90	7 Not AP(Payroll/Pass Through)
95064	07/28/2015	757673	62.93	MICHIGAN METER TECHNOLI ATENNA ASSY 20' CABLE ECODER R90C	5910-0546-747.015	Regional Water Syst	27.00	5 Avoid Addl Cost
					5910-0552-747.015	Regional Water Syst	27.00	
					5910-0546-747.015	Regional Water Syst	4.46	
					5910-0552-747.015	Regional Water Syst	4.47	
218070183747	07/31/2015	757879	164.00	MICHIGAN OCS Coffee Supplies for MHC	2220-7043-750.000	HealthWest	4.07	1 Co Board Specific Appr
					2220-7132-750.000	HealthWest	0.28	
					2220-7133-750.000	HealthWest	5.90	
					2220-7134-750.000	HealthWest	5.43	
					2220-7137-750.000	HealthWest	0.11	
					2220-7144-750.000	HealthWest	23.30	
					2220-7146-750.000	HealthWest	5.56	
					2220-7147-750.000	HealthWest	21.14	
					2220-7148-750.000	HealthWest	5.33	
					2220-7320-750.000	HealthWest	5.05	
					2220-7322-750.000	HealthWest	8.99	
					2220-7323-750.000	HealthWest	4.90	
					2220-7324-750.000	HealthWest	4.30	
					2220-7327-750.000	HealthWest	0.43	
					2220-7329-750.000	HealthWest	8.05	
					2220-7330-750.000	HealthWest	4.61	
					2220-7331-750.000	HealthWest	1.46	
					2220-7341-750.000	HealthWest	0.30	
					2220-7343-750.000	HealthWest	0.11	
					2220-7551-750.000	HealthWest	18.75	
					2220-7701-750.000	HealthWest	3.95	
					2220-7702-750.000	HealthWest	1.30	
					2220-7703-750.000	HealthWest	5.40	
					2220-7704-750.000	HealthWest	1.61	
					2220-7705-750.000	HealthWest	8.04	
					2220-7706-750.000	HealthWest	11.00	
					2220-7707-750.000	HealthWest	0.80	
					2220-7059-750.000	HealthWest	2.80	
					2220-7317-750.000	HealthWest	1.03	
218070187558	07/31/2015	757879	126.00	MICHIGAN OCS Coffee Supplies for Brinks	2220-7341-750.000	HealthWest	126.00	1 Co Board Specific Appr
MISDU 7.31.15	07/31/2015	757880	4,782.79	MICHIGAN STATE DISBURSEM Employee deduction 7.31.15	7040-0000-231.130	Imprest Payroll Func	4,782.79	7 Not AP(Payroll/Pass Through)
551-442431	07/31/2015	757881	5,220.00	MICHIGAN STATE POLICE SOR State Jan-Mar 2015	7010-0000-228.630	Trust and Agency	5,220.00	7 Not AP(Payroll/Pass Through)
RSTC 7-31-15 RC	08/06/2015	758268	50.00	MICHIGAN STEEL FOUNDRY I Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
74892	08/07/2015	758584 H	287.50	MIDCOM SERVICE GPS RADIO SVC 12-MONTH	5920-5050-855.000	Wastewater Managr	287.50	0 Not an Exception
RSTJ 88221	08/05/2015	758136	25.00	MIDWEST CLAIMS SERVICE Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
1132Green-D#2	07/31/2015	757882	22,807.50	MIDWEST ENVIRONMENTAL NSP3 Property 1132 Green St.	2471-2471-801.000	Neighborhood Stabi	22,807.50	8 Authoritative Order

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FILE #080315MC	08/07/2015	758436	350.00	MIDWEST REAL ESTATE SERV	RE:2571 MCCracken St Appraisal	FE 5500-0000-039.000	Land Bank	350.00	1 Co Board Specific Appr
I150804141	08/07/2015	758585 H	500.00	MIKE AND TINA'S CLEANING	Jul2015 Oceana Office Cleaning	2739-2956-935.000	DET Cost Pool	500.00	0 Not an Exception
1062015	08/07/2015	758437	300.00	MILDRED CLANTON	Veteran's Burial Allowance-CLC	2930-8941-833.000	Veterans Affairs Dep	300.00	9 Community Program Support
JTC-July 2015	08/04/2015	758055	543.06	MILLER LAUNDRIES INC	Laundry Svcs for JTC 7/5-7/10/15	2920-0662-800.000	Child Care Fund	543.06	3 Personal Services by Indiv
07/21/15	07/28/2015	757674	25.88	MISSY GALLEGOS	ExpReimb-Travel GR MI 7/11/15	2220-6811-863.000	Public Health	25.88	2 Employee Travel Reimb
07-24-15	07/31/2015	757883	102,616.69	MMRMA	Pool Reimbursement	6770-0203-911.102	Insurance	28,613.68	7 Not AP(Payroll/Pass Through)
						6770-0203-911.103	Insurance	7,454.21	
						6770-0203-911.101	Insurance	66,548.80	
07302015	07/31/2015	757884	486,091.00	MMRMA	Return of Net Assets Distributed to Me	6770-0000-001.080	Insurance	395,406.67	7 Not AP(Payroll/Pass Through)
						6770-0203-912.030	Insurance	90,684.33	
EOB 1867	07/31/2015	757885	1,948.98	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7344-801.196	HealthWest	1,948.98	1 Co Board Specific Appr
EOB 1920~1931	08/07/2015	758438	402,575.93	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	402,575.93	1 Co Board Specific Appr
RSTJ 88084	08/05/2015	758137	50.00	MONICA MARTINEZ	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
EOB 1892	08/04/2015	758056	16,031.65	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	16,031.65	1 Co Board Specific Appr
PATH-15-07-019	07/31/2015	757778	85.00	MOSLEY'S DRIVING SCHOOL	ROAD TEST WITH RENTAL CAR (EMF)	2751-6700-937.000	Jobs Education & Tr	85.00	9 Community Program Support
PATH-15-07-020	08/03/2015	757987	85.00	MOSLEY'S DRIVING SCHOOL	ROAD TEST WITH VEHICLE RENTAL (CA	2751-6700-937.000	Jobs Education & Tr	85.00	9 Community Program Support
PATH-15-08-001	08/06/2015	758269	45.00	MOSLEY'S DRIVING SCHOOL	Driving lesson with pick up	2751-6700-937.000	Jobs Education & Tr	45.00	9 Community Program Support
RSTC 7-31-15 DJ	08/06/2015	758270	125.00	MR. & MRS. SCHAUB	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	125.00	8 Authoritative Order
TO-STACY 1	07/31/2015	757886	90,316.02	MUSKEGON CENTRAL DISPA	MCD 911 PER CAPITA & REV SHARE	7010-0000-230.911	Trust and Agency	90,316.02	7 Not AP(Payroll/Pass Through)
RSTC 7-31-15 EB	08/06/2015	758271	12.50	MUSKEGON CHARTER TOWN	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
071315	07/28/2015	757675	88.62	MUSKEGON CHRONICLE	Chronicle Delivery	2300-0251-902.020	Accommodations Ta	88.62	5 Avoid Addl Cost
11173	08/07/2015	758586 H	5,607.79	MUSKEGON CONSERVATION	MUSKEGON STORM WATER PHASE II	2823-2823-802.000	Muskegon Area Stor	5,607.79	0 Not an Exception
MCBA JB DUES 7/1	08/07/2015	758587 H	160.00	MUSKEGON COUNTY BAR AS	Muskegon County Bar Assoc Dues for J	1010-0131-807.000	Circuit Court	160.00	0 Not an Exception
2015-3	08/05/2015	758138	1,440.00	MUSKEGON COUNTY CITIZEN	IMPLEMENTATION OF MILLION HEART	2210-6446-801.000	Public Health	1,440.00	6 Co Administrator Specific
July 2015	07/31/2015	757887	3,544.71	MUSKEGON COUNTY DEPT C	WATER AND SEWER FOR BROOKHAVE	2900-0052-923.000	Brookhaven	1,762.59	5 Avoid Addl Cost
						2900-0052-925.000	Brookhaven	1,782.12	
RSTC FNS 7/31/15	08/06/2015	758272	876.75	MUSKEGON COUNTY FRIENC	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	876.75	8 Authoritative Order
07/02/15	07/28/2015	757676	50.00	MUSKEGON COUNTY LAND E	HQS Inspection 238 W Dale Unit K	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
RSTC DIR DEP 7/31	08/06/2015	758273	310.00	MUSKEGON FAMILY COURT	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	310.00	8 Authoritative Order
26097	08/07/2015	758588 H	775.00	MUSKEGON FIRE EQUIPMEN	Replacement of Fire Alarm	2220-7347-931.001	HealthWest	775.00	0 Not an Exception
26042-2	08/07/2015	758588 H	33.00	MUSKEGON FIRE EQUIPMEN	Service Call for Fire Alarm Panel	2220-7347-931.000	HealthWest	33.00	0 Not an Exception
26165	08/07/2015	758588 H	130.00	MUSKEGON FIRE EQUIPMEN	Fire Alarm Inspection at WRC	2220-7132-931.000	HealthWest	130.00	0 Not an Exception
RSTJ 88160	08/05/2015	758139	10.00	MUSKEGON PUBLIC SCHOOL	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
MUSKTWP 7/23/15	07/28/2015	757677	13,858.27	MUSKEGON TOWNSHIP TRE/	7/17/15-7/23/15 Sewer Reimburseme	5910-0000-226.012	Regional Water Syst	13,858.27	7 Not AP(Payroll/Pass Through)
2015 SUMMER TA/	07/31/2015	757888	242.47	MUSKEGON TOWNSHIP TRE/	LB- #10-688-003-0004-00	5500-0000-204.470	Land Bank	242.47	5 Avoid Addl Cost
2015 SUMMER TA/	07/31/2015	757888	340.91	MUSKEGON TOWNSHIP TRE/	LB- # 10-720-002-0016-00	5500-0000-204.465	Land Bank	340.91	5 Avoid Addl Cost
1500006360	07/31/2015	757888	640.00	MUSKEGON TOWNSHIP TRE/	CROSS CONNECTION INSPECTION	5910-0546-818.000	Regional Water Syst	320.00	5 Avoid Addl Cost
						5910-0552-818.000	Regional Water Syst	320.00	
MUSKTWP 7/30/15	08/04/2015	758057	14,948.73	MUSKEGON TOWNSHIP TRE/	7/24/15-7/30/15 Sewer Reimburseme	5910-0000-226.012	Regional Water Syst	14,948.73	7 Not AP(Payroll/Pass Through)
MUPD 7/11/15	08/07/2015	758439	940.54	MUSKEGON TOWNSHIP TRE/	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prog	940.54	1 Co Board Specific Appr
15-91647-MI	08/04/2015	758058	175.00	MYRA N. JABAAY, ATTORNEY	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
072115NP	07/29/2015	757750	6.40	NANCY PFROMM	Witness-State vs GM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB216438.0131	08/03/2015	757988	35.50	NANCY UNA MCCUMBER	Juror 216438 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
007964	08/07/2015	758589 H	730.00	NATIONAL COUNCIL FOR CO	Collab Document Training- 2 hours	2220-7705-801.000	HealthWest	730.00	0 Not an Exception
JPB190171.0136	08/04/2015	758101	24.00	NAURINE ANN MCPHERON	Juror 190171 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
						1010-0136-822.030	District Court	11.50	

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 1850-1852	07/28/2015	757678	7,832.74 NETWORK 180	KENTWOOD CMH	2220-7160-801.000	HealthWest	7,832.74	1 Co Board Specific Appr
72231	07/31/2015	757889	29,466.67 NEXT IT LLC	July 2015-IT Support Services	6680-0228-802.000	Information Techno	29,466.67	1 Co Board Specific Appr
1217694	08/07/2015	758440	1,782.04 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,782.04	5 Avoid Addl Cost
1335349	08/07/2015	758440	950.86 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	950.86	5 Avoid Addl Cost
1260212	08/07/2015	758440	634.00 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	634.00	5 Avoid Addl Cost
1290414	08/07/2015	758440	530.99 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	530.99	5 Avoid Addl Cost
1272949	08/07/2015	758440	207.36 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	207.36	5 Avoid Addl Cost
1260212-01	08/07/2015	758440	25.68 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	25.68	5 Avoid Addl Cost
1317333-00	08/07/2015	758441	744.14 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Ha	744.14	5 Avoid Addl Cost
1317331.00	08/07/2015	758441	247.09 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR VARIOUS IT	6340-0243-776.000	County South Camp	134.94	5 Avoid Addl Cost
					6340-0249-776.000	County South Camp	41.07	
					6340-0241-776.000	County South Camp	17.77	
					1010-0265-776.000	Michael E. Kobza Ha	35.54	
					2970-6493-776.000	Mental Health Build	17.77	
1349894-00	08/07/2015	758441	95.82 NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR VARIOUS SI	6340-0249-931.050	County South Camp	21.11	5 Avoid Addl Cost
					6340-0246-776.000	County South Camp	74.71	
1348861-00	08/07/2015	758441	122.90 NICHOLS PAPER COMPANY	TRASH CAN	1010-0265-938.000	Michael E. Kobza Ha	122.90	5 Avoid Addl Cost
1252131-01	08/07/2015	758441	62.80 NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Cuj	2900-0072-747.000	Brookhaven	62.80	1 Co Board Specific Appr
Mileage 07/29/15	08/07/2015	758442	136.85 NICOLE SKODACK	ExpReimb- Mileage 07/01-07/29/15	2220-7144-863.000	HealthWest	136.85	2 Employee Travel Reimb
JPB209274.0136	08/04/2015	758102	21.70 NINA JEAN DAVIS	Juror 209274 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
133	07/31/2015	757890	16,298.63 NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HUB	2220-7319-941.000	HealthWest	13,515.24	1 Co Board Specific Appr
					2220-7704-941.000	HealthWest	2,783.39	
136	07/31/2015	757890	157.87 NO MORE SIDELINES	Coffee Supplies for HUB	2220-7319-729.000	HealthWest	25.99	9 Community Program Support
					2220-7319-750.000	HealthWest	131.88	
RSTC 7-31-15 AT	08/06/2015	758274	50.00 NOLAN & NOLAN & SHAFER	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
072315NAW	07/29/2015	757751	7.60 NORA ALICIA WILLIS	Witness-State vs MNB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
INV54737	07/31/2015	757891	7,574.00 NORIX GROUP INC	Heavy Duty Jail Tables(4) 30x72	4660-4661-980.060	Jail/JTC Capital Proje	2,662.60	1 Co Board Specific Appr
				Heavy Duty Jail Tables(4) 30x96	4660-4661-980.060	Jail/JTC Capital Proje	3,042.40	
				Jail Tables Installation	4660-4661-980.060	Jail/JTC Capital Proje	1,869.00	
1258-73115	08/07/2015	758443	167.22 NORTSHORE ACE HARDWA	July purchases for all county parks	2080-0691-747.000	Parks	167.22	5 Avoid Addl Cost
11603	08/07/2015	758590 H	140.00 NORTHSIDE HEATING AND C	Check water heater at Pioneer Beach	2080-0691-931.050	Parks	140.00	0 Not an Exception
11443	07/31/2015	757892	154.00 NORTHSIDE HEATING AND C	DTE Test&Tune Prgm-3138 Howden	1010-0175-934.175	Residential Energy E	154.00	1 Co Board Specific Appr
NSPD 7/6/15	08/07/2015	758444	1,277.37 NORTON SHORES POLICE DE	Participation in Safe Community Grant	1210-0317-801.000	Highway Safety Prog	1,277.37	1 Co Board Specific Appr
509458	08/07/2015	758591 H	181.00 NYE UNIFORM	UNIFORMS	1200-0331-749.000	Marine Safety	181.00	0 Not an Exception
519032	08/07/2015	758591 H	33.50 NYE UNIFORM	UNIFORMS	1010-0351-749.000	Sheriff Jail	33.50	0 Not an Exception
516949	08/07/2015	758591 H	68.41 NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	68.41	0 Not an Exception
2108	08/07/2015	758592 H	160.00 ORSHAL ROAD PRODUCTION	Monthly Billing Homes-August 2015	2560-2360-801.000	Deeds Automation F	160.00	0 Not an Exception
201406750	07/28/2015	757679	2,550.00 OTTAWA COUNTY JUVENILE	Agency Board & Care 7/15	2920-0666-844.021	Child Care Fund	2,550.00	1 Co Board Specific Appr
TO-#2823628-Q22	08/07/2015	758593 H	389.10 PACER SERVICE CENTER	USAGE FROM 4-1-15 TO 6-30-15	5164-2014-807.000	2014 Delinquent Ta	389.10	0 Not an Exception
JPB192992.0131	07/28/2015	757625	21.70 PAIGE NICOLE HARTNESS	Juror 192992 Date 07/22/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
JULY BOR-SPRAGU	08/04/2015	758059	196.34 PAMELA SPRAGUE	PARCEL # 07-507-084-0029-00 & 07-50	5165-0000-020.007	2015 Delingquent T	196.34	8 Authoritative Order
76326	08/07/2015	758445	12,000.00 PATHWAY HEALTH SERVICES	Consulting Services for Strategic and O	2900-0072-801.000	Brookhaven	12,000.00	1 Co Board Specific Appr
RSTC 7-31-15 TC	08/06/2015	758275	25.00 PATRICE JOHNSON	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
072315PB	07/29/2015	757752	12.70 PATRICIA BOWLER	Witness-State vs MB	1010-0229-825.010	Prosecutor	12.70	8 Authoritative Order
RSTJ 88235	08/05/2015	758140	50.00 PATRICIA CHALKO	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order

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JPB210438.0131	08/03/2015	757989	24.00 PATRICIA ELLEN REIDER	Juror 210438 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
072315PJ	07/29/2015	757753	6.90 PATRICIA JOSLIN	Witness-State vs TLM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTJ 88248	08/05/2015	758141	239.88 PAUL BROUSSARD	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	239.88	8 Authoritative Order
RSTJ 88249	08/05/2015	758141	40.12 PAUL BROUSSARD	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	40.12	8 Authoritative Order
RSTC 7-31-15 JA	08/06/2015	758276	25.00 PAUL BRUECK	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
072715PP	08/05/2015	758211	9.90 PAUL POTTER	Witness-State vs TML	1010-0229-825.010	Prosecutor	9.90	8 Authoritative Order
JULY BOR-WOLCO	08/07/2015	758446	964.16 PAUL WOLCOTT	PARCEL # 27-221-000-0038-00	5165-0000-020.007	2015 Delinquent Tr	964.16	7 Not AP(Payroll/Pass Through)
July/August 2015	08/07/2015	758447	980.00 PAULA JOHNSON	Art Classes for Healthwest Consumers	2220-7144-801.000	HealthWest	700.00	3 Personal Services by Indiv
					2220-7148-801.000	HealthWest	280.00	
JULY BOR-RADER	07/31/2015	757893	319.96 PAULA RADER	PARCEL # 11-350-001-0005-00	5165-0000-020.007	2015 Delinquent Tr	319.96	8 Authoritative Order
TOCM 90221	07/28/2015	757680	27.16 PAULETTE HAMPTON	TX OP 24-255-008-0030-00	7010-0000-208.000	Trust and Agency	27.16	7 Not AP(Payroll/Pass Through)
JPB216712.0131	08/03/2015	757990	24.00 PAULETTE RANEE PAWLAK	Juror 216712 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
TONLGOEBEL	07/31/2015	757894	8.82 PAULLA I VANOEVEREN	OVER PMT ON 863 GOEBEL RD	7010-0000-208.000	Trust and Agency	8.82	7 Not AP(Payroll/Pass Through)
030614	08/07/2015	758594 H	50.00 PAY IT FORWARD OUTREACH	MEDICAL EXAM	1010-0301-755.000	Sheriff Operations	50.00	0 Not an Exception
RSTC 7-31-15 TK	08/06/2015	758277	50.00 PEREGRINE WOOD PRODUCT	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
L27750	08/04/2015	758060	391.15 PERFECTION COMMERCIAL S	Household Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	391.15	5 Avoid Addl Cost
Per Rec 7.31.15	07/31/2015	757895	180.13 PERFORMANT RECOVERY, IN	Employee deduction 7.31.15	7040-0000-231.166	Imprest Payroll Func	180.13	7 Not AP(Payroll/Pass Through)
JPB215623.0131	08/03/2015	757991	24.00 PHILLIP DALE HANCOCK	Juror 215623 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
EOB 1913	08/07/2015	758448	1,260.00 PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILC	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 1918	08/07/2015	758448	2,463.00 PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILC	2220-7333-801.184	HealthWest	2,463.00	1 Co Board Specific Appr
EOB 1914	08/07/2015	758448	800.00 PINE REST CHRISTIAN HOSPI	COMMUNITY INPATIENT ADULT/CHILC	2220-7333-802.030	HealthWest	800.00	1 Co Board Specific Appr
EOB 1874	07/31/2015	757896	75.00 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7159-801.127	HealthWest	75.00	1 Co Board Specific Appr
EOB 1952	08/07/2015	758449	100.00 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7159-801.127	HealthWest	100.00	1 Co Board Specific Appr
PRS11929	08/07/2015	758449	67,768.65 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7319-801.000	HealthWest	67,768.65	1 Co Board Specific Appr
EOB 1894-1900	08/07/2015	758449	284,799.79 PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, S	2220-7347-801.110	HealthWest	284,799.79	1 Co Board Specific Appr
PRT12245	08/07/2015	758450	7,604.20 PIONEER RESOURCES TRANS	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	HealthWest	7,604.20	1 Co Board Specific Appr
66107	08/07/2015	758451	21.34 PLUMB'S INC.	Groceries for Indian Bay	2220-7343-750.000	HealthWest	21.34	5 Avoid Addl Cost
RSTC 7-31-15 LB	08/06/2015	758278	50.00 POLISH ROMAN CATHOLIC U	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
PATH-15-08-003	08/06/2015	758279	2,116.00 PORT CITY CARS, LLC	1999 OLDSMOBILE 88 FOR PATH JOBSI	2751-6700-937.000	Jobs Education & Tr	116.00	9 Community Program Support
					2751-6700-967.305	Jobs Education & Tr	2,000.00	
RefundChk4656	07/31/2015	757897	537.37 PORT CITY VICTORIAN INN BI	Refund Pmt to Wrong Payee	2300-0250-439.000	Accommodations Ta	537.37	6 Co Administrator Specific
TO- #072415	07/31/2015	757898	7,963.08 POUND BUDDIES RESCUE	ANIMAL CARE/HEALTH/SHELTER FOR J	1010-0421-802.000	Dog Licensing/Anim	7,963.08	1 Co Board Specific Appr
52474163	07/31/2015	757899	28.58 PRAXAIR DISTRIBUTION INC	Leases	2900-0052-747.000	Brookhaven	28.58	5 Avoid Addl Cost
52758071	07/31/2015	757899	27.91 PRAXAIR DISTRIBUTION INC	Leases-Nursing Staff	2900-0052-747.000	Brookhaven	27.91	5 Avoid Addl Cost
53287319	07/31/2015	757900	16.56 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manag	16.56	5 Avoid Addl Cost
53288312	07/31/2015	757900	48.36 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5040-746.000	Wastewater Manag	30.60	5 Avoid Addl Cost
					5920-5060-945.000	Wastewater Manag	17.76	
53288512	07/31/2015	757900	85.84 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Manag	85.84	5 Avoid Addl Cost
53288513	07/31/2015	757900	53.10 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Manag	53.10	5 Avoid Addl Cost
53288514	07/31/2015	757900	471.60 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Manag	471.60	5 Avoid Addl Cost
53288567	07/31/2015	757900	232.05 PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-768.000	Wastewater Manag	232.05	5 Avoid Addl Cost
RSTC 7-31-15 RW	08/06/2015	758280	75.00 PRAXAIR DISTRIBUTION INC	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
53288090	08/07/2015	758452	45.36 PRAXAIR DISTRIBUTION INC	WELDING TANKS	1010-0265-931.050	Michael E. Kobza Ha	45.36	5 Avoid Addl Cost
53186720	08/07/2015	758452	18.90 PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-931.050	Michael E. Kobza Ha	18.90	5 Avoid Addl Cost

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PATH-15-07-021	08/03/2015	757992	2,000.00 PREFERRED CHRYSLER	1999 CHRYSLER LHS FOR PATH JOBSEE	2751-6700-967.305	Jobs Education & Tr	2,000.00	9 Community Program Support
EOB 1878	07/31/2015	757901	565.20 PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	565.20	1 Co Board Specific Appr
EOB 1858-1859	07/31/2015	757901	6,090.81 PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7157-801.179	HealthWest	6,090.81	1 Co Board Specific Appr
EOB 1857	07/31/2015	757901	212.06 PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	212.06	1 Co Board Specific Appr
EOB 1864	07/31/2015	757901	687.66 PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	687.66	1 Co Board Specific Appr
EOB 1863	07/31/2015	757901	3,037.52 PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7344-801.196	HealthWest	3,037.52	1 Co Board Specific Appr
EOB 1901	08/07/2015	758453	756.04 PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	756.04	1 Co Board Specific Appr
EOB 1908	08/07/2015	758453	156.74 PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	156.74	1 Co Board Specific Appr
EOB 1903	08/07/2015	758453	267.38 PREFERRED EMPLOYMENT & HUMAN SERVICES		2220-7159-801.130	HealthWest	267.38	1 Co Board Specific Appr
2040035 7-23-15	07/31/2015	757902	100.00 PREIN & NEWHOF PC	VOLATILE ORGANIC COMPOUNDS, GCI	5920-5020-802.000	Wastewater Manag	100.00	5 Avoid Addl Cost
67013	08/07/2015	758454	40.00 PREIN & NEWHOF PC	TCWC 101 OIL & GREASE (HEM)	5920-5020-802.000	Wastewater Manag	40.00	5 Avoid Addl Cost
15-12514	08/07/2015	758455	624.90 PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM H	2900-0072-801.000	Brookhaven	624.90	1 Co Board Specific Appr
1519274	08/07/2015	758455	75.00 PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
1521407	08/07/2015	758455	75.00 PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
1342575	08/07/2015	758456	2,296.09 PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	98.30	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	2,197.79	
1331832	08/07/2015	758456	2,255.69 PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500	Brookhaven	19.02	1 Co Board Specific Appr
					2900-0072-747.000	Brookhaven	2,236.67	
1351498	08/07/2015	758456	1,637.75 PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,637.75	1 Co Board Specific Appr
109-2015	08/07/2015	758457	300.00 PRSCILLA MORRISON	Veteran's Burial Allowance-CEM	2930-8941-833.000	Veterans Affairs Def	300.00	9 Community Program Support
8/5/15 DPWPETTY	08/07/2015	758458	99.27 PUBLIC WORKS PETTY CASH	Reimburse Petty Cash	5710-1529-871.000	Solid Waste Manage	20.00	1 Co Board Specific Appr
					5910-0548-958.150	Regional Water Syst	14.00	
					5910-0549-958.150	Regional Water Syst	17.00	
					5910-0546-728.000	Regional Water Syst	2.00	
					1010-0263-958.000	Cordova Site O&M	20.00	
					5910-0552-782.100	Regional Water Syst	13.13	
					5910-0546-782.100	Regional Water Syst	13.14	
06/09/15	07/31/2015	757903	6,497.62 QPR INSTITUTE, INC.	QPR Certified Gatekeepr Instructor's C	2220-7059-801.000	HealthWest	6,497.62	2 Employee Travel Reimb
RSTJ 88331	08/05/2015	758142	75.00 QUAIL MEADOW APARTMEN	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
07192015	07/31/2015	757904	1,089.00 QUEEN BEE DETAILING	Taxi Rides ending 07/19/15	2751-6700-860.000	Jobs Education & Tr	1,089.00	1 Co Board Specific Appr
07262015	08/07/2015	758459	1,442.50 QUEEN BEE DETAILING	Taxi Rides ending 07/26/15	2751-6700-860.000	Jobs Education & Tr	1,442.50	1 Co Board Specific Appr
July 2015	08/07/2015	758595 H	447.00 QUEEN BEE DETAILING	Transportation for Morris, July 2015	2220-7144-860.000	HealthWest	447.00	0 Not an Exception
JPB209624.0131	08/03/2015	757993	112.60 RACHAEL LYNN HODGES	Juror 209624 Dates 07/29-31/2015	1010-0131-822.010	Circuit Court	85.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	27.60	
Mileage 07/20/15	08/07/2015	758460	11.50 Rachel B Gutknecht	ExpReimb- Mileage 07/20/15	2220-7144-863.000	HealthWest	11.50	2 Employee Travel Reimb
072215RS	07/29/2015	757754	12.30 RAELYNN SNELL	Witness-State vs JJS	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
072215RK	07/29/2015	757755	6.80 RAESHELL KEMPKER	Witness-State vs PP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
072015RK	07/29/2015	757756	6.80 RAESHELL KEMPKER	Witness-State vs PDP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
72915RK	08/05/2015	758212	6.80 RAESHELL KEMPKER	Witness-State vs PP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 7-31-15 AJ	08/06/2015	758281	56.00 RAMOS ENTERPRISES	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	56.00	8 Authoritative Order
071615RR	07/29/2015	757757	6.40 RANDY RICHTER	Witness-State vs DTJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
072315RR	07/29/2015	757758	7.50 RAQUEL RAAP	Witness-State vs AJG	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
072215RAB	07/29/2015	757759	7.40 RAVEN ANN BARNES	Witness-State vs JJS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
072115RB	07/29/2015	757760	7.40 RAYMOND BOWNE	Witness-State vs CP	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
Mileage 07/31/15	08/04/2015	758061	135.13 REBECCA BROERSMA	ExpReimb-Mileage 07/02-07/31/15	2220-7133-863.000	HealthWest	135.13	2 Employee Travel Reimb
96	08/07/2015	758461	8,000.00 RECOVERY COOPERATIVE OF	DEVELOPMENT OF A RECOVERY CENTE	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
30902665611a	07/28/2015	757681	429.00 REED ELSEVIER INC	LexisNexis	1010-0164-807.000	Public Defender	429.00	5 Avoid Addl Cost

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3090273511	08/07/2015	758462	446.00 REED ELSEVIER INC	LexisNexis	1010-0164-807.000	Public Defender	446.00	5 Avoid Addl Cost
RSTJ 88201	08/05/2015	758143	200.00 REETHS PUFFER SCHOOLS	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	200.00	8 Authoritative Order
072315RC	07/29/2015	757761	6.10 REGINA COOPER	Witness-State vs RB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
35125840	08/07/2015	758463	232.99 RELIABLE DOOR & GATE	MAINTENANCE ON GARAGE DOORS A	5880-0591-931.050	Muskegon Area Trar	232.99	5 Avoid Addl Cost
15JULLIFELTD	08/07/2015	758464	13,590.34 RELIANCE STANDARD LIFE IN	Life/LTD Insurance Coverage 10/01/14	6770-0208-910.300	Insurance	7,452.22	7 Not AP(Payroll/Pass Through)
					6770-0211-910.400	Insurance	6,138.12	
JULY BOR-STEVENS	08/07/2015	758465	870.82 RENAE STEVENS	PARCEL # 21-240-002-0008-00	5165-0000-020.007	2015 Delinquent Tr	870.82	7 Not AP(Payroll/Pass Through)
JULY BOR-HUFF	08/07/2015	758466	700.04 RENEE ESSENBERG HUFF	PARCEL # 27-221-000-0020-00	5165-0000-020.007	2015 Delinquent Tr	700.04	7 Not AP(Payroll/Pass Through)
0240-005782173	07/31/2015	757905	2,030.50 REPUBLIC SERVICES INC	Garbage Removal for All County Parks	2080-0691-808.000	Parks	2,030.50	1 Co Board Specific Appr
0240-005792059	08/04/2015	758062	120.28 REPUBLIC SERVICES INC	Waste disposal for Hazmat hangar	1190-0427-801.000	Emergency Services	120.28	5 Avoid Addl Cost
0240-005806863	08/07/2015	758467	516.54 REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DISP	2220-7343-931.000	HealthWest	516.54	5 Avoid Addl Cost
0240-005803290	08/07/2015	758467	244.08 REPUBLIC SERVICES INC	TRASH SERVICE 08/15	5810-0536-808.000	Airport	244.08	5 Avoid Addl Cost
07302015	07/31/2015	757779	28,235.17 RESERVE ACCOUNT-PITNEY E	Postage for Meter	6330-0234-730.010	Office Services	28,235.17	5 Avoid Addl Cost
080315RO	08/05/2015	758213	6.40 RIAN ORCUTT	Witness-State vs BM	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
S39557	08/07/2015	758596 H	298.01 RICH & HOWELL PLUMBING	SERVICE CALL TO JAIL-REPAIR LEAKING	1010-0271-931.050	County Jail Building	298.01	0 Not an Exception
TO-JULY BOR BOEH	07/31/2015	757906	583.67 RICHARD BOEHM	# 06-103-100-0003-30	5165-0000-020.007	2015 Delinquent Tr	583.67	8 Authoritative Order
TOSL92577	07/31/2015	757907	5.00 RICHARD CLINE	TAX OVERPYMT 2279 DOWD ST	7010-0000-208.000	Trust and Agency	5.00	7 Not AP(Payroll/Pass Through)
072915RH	08/05/2015	758214	30.60 RICHARD HARWOOD	Witness-State vs EMM	1010-0229-825.010	Prosecutor	30.60	8 Authoritative Order
TO-JULY BOR 2	07/28/2015	757682	799.92 RICHARD PAUGH	#09-003-300-0002-15	5165-0000-020.007	2015 Delinquent Tr	799.92	8 Authoritative Order
JULY BOR-WILLIAM	08/07/2015	758468	1,232.60 RICHARD WILLIAMS	PARCEL # 27-390-000-0006-00	5165-0000-020.007	2015 Delinquent Tr	1,232.60	7 Not AP(Payroll/Pass Through)
JULY BOR-HINES	07/31/2015	757908	1,287.14 RICKY HINES	# 16-026-100-0002-20	5165-0000-020.007	2015 Delinquent Tr	1,287.14	8 Authoritative Order
072315RA	07/29/2015	757762	6.70 ROBERT AMBURGEY	Witness-State vs CD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
JULY BOR-BLACKB	07/31/2015	757909	1,025.35 ROBERT BLACKBURN	# 11-015-300-0009-00	5165-0000-020.007	2015 Delinquent Tr	1,025.35	8 Authoritative Order
073115RF	08/05/2015	758215	6.40 ROBERT FOSTER	Witness-State vs GG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB212069.0131	08/03/2015	757994	9.20 ROBERT JAMES RIBBENS	Juror 212069 Date 07/29/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
JPB209863.0136	07/28/2015	757626	21.70 ROBERT JOSEPH SCOTT	Juror 209863 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
JPB209306.0136	07/28/2015	757627	24.00 ROBERT LEE BIERENGA	Juror 209306 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
JPB195340.0136	08/04/2015	758103	24.00 ROBERT MINER WYGANT JR	Juror 195340 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
080315RM	08/05/2015	758216	6.60 ROBERT MOORE	Witness-State vs CJS	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB215976.0136	08/04/2015	758104	24.00 ROBERT MURRAY VANDERM	Juror 215976 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
072315RRD	07/29/2015	757763	9.30 ROBERT RICHARD DEHARE	Witness-State vs SVJ	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
EOB 1904	08/07/2015	758469	1,000.00 ROBERT SCHROTENBOER	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC 7-31-15 RM	08/06/2015	758282	12.50 ROGER & SUE GROTEFELD	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTJ 88145	08/05/2015	758144	100.00 ROGER MOORE	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
July 2015	07/31/2015	757910	1,468.75 RONALD CURTIS KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	HealthWest	1,468.75	3 Personal Services by Indiv
JPB199539.0131	07/28/2015	757628	35.50 RONALD RYAN HARRIS	Juror 199539 Date 07/22/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	23.00	
60544991	08/07/2015	758597 H	47.00 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	2300-0274-931.050	Accommodations Tr	47.00	0 Not an Exception
C33055-B79559-BE	08/07/2015	758598 H	67.01 ROTHBURY HARDWARE & FA	Rothbury Hardware-Meinert Park Purc	2080-0691-747.000	Parks	67.01	0 Not an Exception
RSTC 7-31-15 RW	08/06/2015	758283	10.59 ROXANNE FOSTER	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	10.59	8 Authoritative Order
JULY BOR-LOCKWC	08/04/2015	758063	1,168.98 ROY LOCKWOOD	PARCEL # 07-190-000-0025-00	5165-0000-020.007	2015 Delinquent Tr	1,168.98	8 Authoritative Order
29552	08/07/2015	758599 H	26.05 RUBBER STAMPS UNLIMITED	STAMPS	1010-0136-729.000	District Court	26.05	0 Not an Exception
JULY BOR-FARBER	07/31/2015	757911	314.51 RUSS FARBER	PARCEL # 11-410-002-0051-00	5165-0000-020.007	2015 Delinquent Tr	314.51	8 Authoritative Order

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061015RP	07/29/2015	757764	6.00 RYAN PIESKE	Witness-State vs APR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
88222	07/31/2015	757912	20.99 SAF HOLLAND INC	Refund for overpayment on case# 110	2150-0000-277.020	Family Court	20.99	7 Not AP(Payroll/Pass Through)
67484843	08/07/2015	758470	198.59 SAFETY KLEEN CORP	WASHER SOLVENT	5810-0536-778.000	Airport	198.59	5 Avoid Addl Cost
0557408-IN	08/07/2015	758471	2,184.84 SAFETY VISION	4112 HYBRID DVR W/ACCESSORIES	5880-0591-747.000	Muskegon Area Trar	2,145.00	5 Avoid Addl Cost
					5880-0591-747.000	Muskegon Area Trar	39.84	
93-68057-MI	08/07/2015	758600 H	65.00 SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
15-91725-MI	08/07/2015	758600 H	65.00 SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
15-91724-MI	08/07/2015	758600 H	65.00 SAGINAW COUNTY	Professional legal services	1010-0148-802.000	Probate Court	65.00	0 Not an Exception
EOB 15384	08/04/2015	758064	12,351.20 SALVATION ARMY TURNING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	12,351.20	1 Co Board Specific Appr
VANDERHYDE FOC	08/07/2015	758472	81.09 Sandra M Vanderhyde	ExpReimb-FOCA Summer Conf; Mileag	1010-0000-066.000	Balance Sheet Accou	(4.01)	2 Employee Travel Reimb
					2150-0142-863.000	Family Court	85.10	
JPB186877.0131	08/03/2015	757995	21.70 SANDRA MARIE LONGMIRE	Juror 186877 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
JULY BOR-BORGM, 07/31/2015	07/31/2015	757913	2,305.42 SARAH BORGMAN	# 16-011-300-0003-00	5165-0000-020.007	2015 Delinquent Tr	2,305.42	8 Authoritative Order
MILEAGE 03/27/15 07/31/2015	07/31/2015	757914	76.48 SARAH PYNE	EXPREIMB 03/05-03/27/15	2220-7322-863.000	HealthWest	76.48	2 Employee Travel Reimb
080315SS	08/05/2015	758217	10.20 SARAH STARK	Witness-State vs RWB	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
June 2015	08/07/2015	758473	547.50 SCHEUERLE & ZITTA LLP	June 2015 NA Billing	1010-0164-830.070	Public Defender	547.50	1 Co Board Specific Appr
3443	08/04/2015	758065	1,656.00 SCHULTZ LAND & WATER CO	BROWN'S POND LAKE LEVEL ENGINEEF	8410-8667-801.000	Lake Level Fund	1,656.00	6 Co Administrator Specific
14328	08/07/2015	758474	104.57 SCHULTZ TRANSPORT INC.	IRRIGATION REPAIRS AT HERITAGE LA	2300-0273-938.000	Accommodations Ta	104.57	5 Avoid Addl Cost
14375	08/07/2015	758474	54.40 SCHULTZ TRANSPORT INC.	IRRIGATION REPAIRS AT HERITAGE LA	2300-0273-938.000	Accommodations Ta	54.40	5 Avoid Addl Cost
0723145SK	07/29/2015	757765	8.20 SCOTT KNUPPENBURG	Witness-State vs JCB	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB202617.0131	08/03/2015	757996	21.70 SCOTT MICHAEL STEWART	Juror 202617 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
JPB160393.0131	08/07/2015	758475	50.58 SCOTT PAUL HANNAHS	Juror 160393 Dates 10/08/2014-10/09,	1010-0131-822.010	Circuit Court	32.50	3 Personal Services by Indiv
					1010-0131-822.030	Circuit Court	18.08	
11660	08/07/2015	758601 H	265.40 SERENITY AQUARIUM & AVI/	Aquarium Service/Lease August 2015	2220-7043-942.000	HealthWest	6.58	0 Not an Exception
					2220-7059-942.000	HealthWest	4.54	
					2220-7132-942.000	HealthWest	0.45	
					2220-7133-942.000	HealthWest	9.55	
					2220-7134-942.000	HealthWest	8.78	
					2220-7137-942.000	HealthWest	0.19	
					2220-7144-942.000	HealthWest	37.71	
					2220-7146-942.000	HealthWest	9.00	
					2220-7147-942.000	HealthWest	34.21	
					2220-7148-942.000	HealthWest	8.63	
					2220-7317-942.000	HealthWest	1.67	
					2220-7320-942.000	HealthWest	8.17	
					2220-7322-942.000	HealthWest	14.54	
					2220-7323-942.000	HealthWest	7.94	
					2220-7324-942.000	HealthWest	6.95	
					2220-7327-942.000	HealthWest	0.69	
					2220-7329-942.000	HealthWest	13.03	
					2220-7330-942.000	HealthWest	7.46	
					2220-7331-942.000	HealthWest	2.36	
					2220-7341-942.000	HealthWest	0.48	
					2220-7343-942.000	HealthWest	0.19	
					2220-7551-942.000	HealthWest	30.34	

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					2220-7701-942.000	HealthWest	6.40	
					2220-7702-942.000	HealthWest	2.10	
					2220-7703-942.000	HealthWest	8.73	
					2220-7704-942.000	HealthWest	2.60	
					2220-7705-942.000	HealthWest	13.00	
					2220-7706-942.000	HealthWest	17.81	
					2220-7707-942.000	HealthWest	1.30	
072315SMH	07/29/2015	757766	6.40 SHACARRA MONIQUE HUNT	Witness-State vs RAB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
TO-JULY BOR FISK	07/31/2015	757915	78.56 SHARON FISK	# 06-102-100-0008-12	5165-0000-020.007	2015 Delinquent Tr	78.56	8 Authoritative Order
TO-R92610	07/31/2015	757916	40.00 SHARON JERUE	OVERPMT ON A DOG LICENSE	7010-0000-208.000	Trust and Agency	40.00	7 Not AP(Payroll/Pass Through)
Mileage 07/29/15	08/07/2015	758476	55.20 Sharon L Dolislager	ExpReimb- Mileage 07/10-07/29/15	2220-7133-863.000	HealthWest	55.20	2 Employee Travel Reimb
072715SB	08/05/2015	758218	6.80 SHAWN BRYNES	Witness-State vs MMR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
072415SL	08/07/2015	758477	6.20 SHAWN LARDIE	Witness-State vs WLCB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
061515SS	07/29/2015	757767	6.00 SHAWN STEFANICH	Witness-State vs NJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
073015SW	08/05/2015	758219	6.40 SHAWN WARE	Witness-State vs RR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
080315SW	08/05/2015	758220	6.50 SHAWNA WATSON	Witness-State vs RMJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB215538.0136	08/04/2015	758105	24.00 SHEILA BECERRA OSBORN	Juror 215538 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
072915SP	08/05/2015	758222	24.90 SHELLY POTTER	Witness-State vs EMM	1010-0229-825.010	Prosecutor	24.90	8 Authoritative Order
72915SP	08/05/2015	758221	24.90 SHELLY POTTER	Witness-State vs EMM	1010-0229-825.010	Prosecutor	24.90	8 Authoritative Order
72915SW	08/05/2015	758223	6.50 SHELLY WIEWIORA	Witness-State vs TL	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
071615SB	07/29/2015	757768	6.60 SHERRI BOOKER	Witness-State vs ALT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
105-2015	08/07/2015	758478	300.00 SHIRLEY GOODMAN	Veteran's Burial Allowance-AGR	2930-8941-833.000	Veterans Affairs Def	300.00	9 Community Program Support
9406692059	07/31/2015	757917	72.93 SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	72.93	1 Co Board Specific Appr
11698722	08/07/2015	758602 H	141.95 SPARTAN DISTRIBUTORS INC	MOWER PARTS	6340-0249-778.000	County South Camp	141.95	0 Not an Exception
11698367	08/07/2015	758602 H	134.36 SPARTAN DISTRIBUTORS INC	MOWER PARTS	6340-0249-778.000	County South Camp	134.36	0 Not an Exception
RSTC 7-31-15 KL	08/06/2015	758284	54.17 SPEEDWAY	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order
Y7360993H	08/07/2015	758603	14.42 SPOK, INC.	pager service for Hazmat	1190-0427-851.000	Emergency Services	14.42	5 Avoid Addl Cost
Y7358470H	08/07/2015	758603	13.93 SPOK, INC.	Judges' Pagery; 7/15	1010-0131-851.000	Circuit Court	13.93	5 Avoid Addl Cost
EOB 1869	07/31/2015	757918	1,551.36 ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	1,551.36	1 Co Board Specific Appr
EOB 1848	07/28/2015	757683	5,442.00 ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	5,442.00	1 Co Board Specific Appr
EOB 1854	08/07/2015	758479	18,292.00 ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	3,780.00	1 Co Board Specific Appr
					2220-7073-802.050	HealthWest	14,512.00	
EOB 1909	08/07/2015	758479	3,628.00 ST MARY'S MERCY MEDICAL	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	3,628.00	1 Co Board Specific Appr
Mileage 07/31/15	08/07/2015	758480	50.03 STACEY CORNELL	ExpReimb- Mileage 07/02-07/31/15	2220-7134-863.000	HealthWest	50.03	2 Employee Travel Reimb
58135	08/07/2015	758481	1,842.50 STAR CRANE & HOIST SERVIC	OSHA INSPECTION & PM	5920-5040-746.000	Wastewater Manag	1,842.50	5 Avoid Addl Cost
0011785-IN	07/31/2015	757919	11,781.00 STARS BEHAVIORAL HEALTH	TRANSITION TO INDEPENDENCE PROC	2220-7321-801.000	HealthWest	11,781.00	1 Co Board Specific Appr
RSTC 7-31-15 MW	08/06/2015	758285	10.00 STATE FARM INSURANCE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
FORM57C 07/20/1	07/31/2015	757920	27,253.50 STATE OF MICHIGAN	Circuit Court Pmt for JUNE 2015	7010-0000-228.581	Trust and Agency	12,138.00	7 Not AP(Payroll/Pass Through)
					7010-0000-228.591	Trust and Agency	6,079.11	
					7010-0000-272.042	Trust and Agency	90.00	
					7010-0000-228.037	Trust and Agency	7,346.39	
					7010-0000-300.000	Trust and Agency	1,550.00	
					7010-0000-228.157	Trust and Agency	50.00	
June 2015 DHS CCF 07/28/2015	757684	169,981.34	STATE OF MICHIGAN	ReplenishJune2015 Musk Co DHS CCF	2920-0672-845.017	Child Care Fund	29,608.21	9 Community Program Support
					2920-0672-845.017	Child Care Fund	2,035.00	
					2920-0672-845.018	Child Care Fund	10,069.88	

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					2920-0672-843.000	Child Care Fund	15,207.00	
					2920-0672-844.021	Child Care Fund	95,081.63	
					2920-0672-845.017	Child Care Fund	7,235.94	
					2920-0672-843.010	Child Care Fund	6,210.84	
					2920-0672-843.010	Child Care Fund	4,532.84	
316718	08/04/2015	758066	93,830.95 STATE OF MICHIGAN	July 2015 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	93,830.95	5 Avoid Addl Cost
St of MI 7.31.15	07/31/2015	757921	1,330.25 STATE OF MICHIGAN	Employee deduction 7.31.15	7040-0000-231.164	Imprest Payroll Func	1,330.25	7 Not AP(Payroll/Pass Through)
1223516	08/07/2015	758483	45.00 STATE OF MICHIGAN	ELEVATOR INSPECTION-JAIL	1010-0271-818.000	County Jail Building	45.00	5 Avoid Addl Cost
1223512	08/07/2015	758484	1,005.00 STATE OF MICHIGAN	ELEVATOR INSPECTIONS FOR HOJ	1010-0265-818.000	Michael E. Kobza Ha	1,005.00	5 Avoid Addl Cost
2015JUL AUGSEP	08/07/2015	758486	8,075.60 STATE OF MICHIGAN	AS400 Software Maintenance/Support	1010-0148-947.100	Probate Court	8,075.60	5 Avoid Addl Cost
313320.	08/07/2015	758485	313,320.00 STATE OF MICHIGAN	State Transfer Tax for July 2015	7010-0000-228.044	Trust and Agency	313,320.00	7 Not AP(Payroll/Pass Through)
BLR375035	08/07/2015	758604	850.00 STATE OF MICHIGAN	Boiler Location Check	2900-0052-801.000	Brookhaven	850.00	5 Avoid Addl Cost
1223515	08/07/2015	758482	205.00 STATE OF MICHIGAN	ELEVATOR SAFETY INSPECTIONS- JAIL	1010-0271-818.000	County Jail Building	205.00	5 Avoid Addl Cost
St of MI Plan Admi	07/31/2015	757922	406.20 STATE OF MICHIGAN PLAN A	Employee deduction 7.31.15	7040-0000-231.103	Imprest Payroll Func	406.20	7 Not AP(Payroll/Pass Through)
08/06/2015	08/07/2015	758487	204,671.96 STATE OF MICHIGAN TREASL	JULY 2015 STATE OF MI WITHHOLDING	7040-0000-228.020	Imprest Payroll Func	204,671.96	7 Not AP(Payroll/Pass Through)
S&S 7.31.15	07/31/2015	757923	65.42 STENGER & STENGER PC	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	65.42	7 Not AP(Payroll/Pass Through)
JULY BOR 2015	08/07/2015	758488	176.28 STEP FORWARD MICHIGAN	PARCEL # 26-185-075-0005-00	5165-0000-020.007	2015 Delinquent Tr	176.28	7 Not AP(Payroll/Pass Through)
2015 JULY BOR-AL	08/07/2015	758490	469.04 STEP FORWARD MICHIGAN	RE: 3108 WAALKES ST	5165-0000-020.007	2015 Delinquent Tr	469.04	7 Not AP(Payroll/Pass Through)
JULY BOR-STEP	08/07/2015	758489	638.11 STEP FORWARD MICHIGAN	PARCEL # 26-635-257-0009-00	5165-0000-020.007	2015 Delinquent Tr	638.11	7 Not AP(Payroll/Pass Through)
TO-R92528	07/31/2015	757924	202.04 STEP FORWARD MICHIGAN	RE: 1079 HOLT ST FATINA HARRIS	7010-0000-208.000	Trust and Agency	202.04	7 Not AP(Payroll/Pass Through)
RSTC 7-31-15 FB	08/06/2015	758286	5.00 STEPHEN DANICEK	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
JPB206440.0131	08/03/2015	757997	37.80 STEPHEN PATRICK ALMOND	Juror 206440 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	25.30	
1590	07/31/2015	757925	1,150.00 STEPPING STONES	CNA Training (ma)	2751-6700-752.043	Jobs Education & Tr	1,150.00	1 Co Board Specific Appr
1591	07/31/2015	757925	1,150.00 STEPPING STONES	CNA Training (sb)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1592	07/31/2015	757925	1,100.00 STEPPING STONES	CNA Training (aw)	2763-6974-752.043	WIA Dislocated Wrk	1,100.00	1 Co Board Specific Appr
JPB211831.0136	08/04/2015	758106	24.00 STEVEN GLEN WILLIAMS	Juror 211831 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	11.50	
Mileage 07/28/15	07/31/2015	757926	75.90 Steven J Weinert	ExpReimb-Mileage 06/07-07/28/15	2220-7330-863.000	HealthWest	75.90	2 Employee Travel Reimb
JULY BOR-JONES	08/04/2015	758067	505.40 STEVEN JONES	PARCEL # 01-124-400-0011-00	5165-0000-020.007	2015 Delinquent Tr	505.40	8 Authoritative Order
JPB212148.0136	08/04/2015	758107	33.20 STEVEN SCOTT ANDERSON	Juror 212148 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	20.70	
JPB211681.0131	08/03/2015	757998	120.20 STEVEN SYLVESTER SOWER J	Juror 211681 Dates 07/29-30/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
					1010-0131-822.030	Circuit Court	55.20	
08/03/15	08/07/2015	758491	60.00 STUART T WILSON CPA PC	Criminal Background Checks	2220-7705-801.000	HealthWest	60.00	1 Co Board Specific Appr
7827-500006	08/07/2015	758492	592.27 SUBURBAN PROPANE	33.6 GAL PROPANE CSRS-TANK #17482	5710-1528-924.000	Solid Waste Manage	592.27	1 Co Board Specific Appr
7827-063613	08/07/2015	758492	413.04 SUBURBAN PROPANE	229.1 GALLONS PROPANE- OFFICE	5710-0526-924.000	Solid Waste Manage	413.04	1 Co Board Specific Appr
JPB218151.0131	08/03/2015	757999	40.10 SUSAN JAYNE NEWHOF	Juror 218151 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	27.60	
Sue Demuro 2015	07/31/2015	757927	119.03 Susan L DeMuro	ExpReimb-State training	2900-0072-957.000	Brookhaven	119.03	2 Employee Travel Reimb
RSTJ 88123a	08/05/2015	758145	31.99 SUSAN LEATZOW	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	31.99	8 Authoritative Order
RSTJ 88123	08/05/2015	758146	208.04 SUSAN PEARSON	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	208.04	8 Authoritative Order
TO-JULY BOR-SAVC	07/31/2015	757928	3,051.77 SUSAN SAVOIE	# 06-148-000-0014-00	5165-0000-020.007	2015 Delinquent Tr	3,051.77	8 Authoritative Order
07/31/15	08/07/2015	758605 H	60.82 TAMI STRODTBECK	ExpReimb-supplies	2220-7059-729.000	HealthWest	60.82	0 Not an Exception
072915TT	08/05/2015	758224	6.30 TAMIKA TATUM	Witness-State vs DB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
071515TC	07/29/2015	757769	7.70 TAMMY CARTER	Witness-State vs SMC	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
072015TLW	07/29/2015	757770	6.60 TAMMY LYNN WILSON	Witness-State vs JTT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order

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INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	VENDOR AMOUNT NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT ("Not an Exception" is held)	EXCEPTION RULE
JULY BOR-PAYNE	08/04/2015	758068	672.66 TAMMY PAYNE	PARCEL # 07-027-300-0005-20	5165-0000-020.007	2015 Delinquent Tr	672.66	8 Authoritative Order
Mileage 07/28/15	08/04/2015	758069	42.55 TASHA NELSON	ExpReimb- Mileage 07/07-07/28/15	2220-7144-863.000	HealthWest	42.55	2 Employee Travel Reimb
933000000015070	07/28/2015	757685	740.75 TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7043-801.000	HealthWest	11.48	1 Co Board Specific Appr
					2220-7059-801.000	HealthWest	7.93	
					2220-7132-801.000	HealthWest	52.82	
					2220-7133-801.000	HealthWest	16.74	
					2220-7134-801.000	HealthWest	15.41	
					2220-7144-801.000	HealthWest	79.56	
					2220-7146-801.000	HealthWest	15.78	
					2220-7147-801.000	HealthWest	59.93	
					2220-7317-801.000	HealthWest	2.96	
					2220-7318-801.000	HealthWest	30.30	
					2220-7319-801.000	HealthWest	23.04	
					2220-7321-801.000	HealthWest	20.07	
					2220-7323-801.000	HealthWest	13.93	
					2220-7324-801.000	HealthWest	12.15	
					2220-7327-801.000	HealthWest	1.19	
					2220-7328-801.000	HealthWest	13.41	
					2220-7329-801.000	HealthWest	22.82	
					2220-7330-801.000	HealthWest	13.04	
					2220-7331-801.000	HealthWest	4.15	
					2220-7341-801.000	HealthWest	46.30	
					2220-7343-801.000	HealthWest	21.85	
					2220-7551-801.000	HealthWest	60.45	
					2220-7701-801.000	HealthWest	11.19	
					2220-7702-801.000	HealthWest	3.63	
					2220-7706-801.000	HealthWest	31.13	
					2220-7707-801.000	HealthWest	2.30	
					2220-7705-801.000	HealthWest	22.74	
					2220-7704-801.000	HealthWest	4.59	
					2220-7703-801.000	HealthWest	22.59	
					2220-7325-801.000	HealthWest	16.37	
					2220-7322-801.000	HealthWest	30.30	
					2220-7320-801.000	HealthWest	14.30	
					2220-7148-801.000	HealthWest	15.11	
					2220-7137-801.000	HealthWest	15.56	
					2220-7040-801.000	HealthWest	5.63	
TR 7.31.15	07/31/2015	757929	239.81 TENHOUTEN RINGSTROM PL	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	239.81	7 Not AP(Payroll/Pass Through)
TR 7.31.15b	08/07/2015	758493	50.00 TENHOUTEN RINGSTROM PL	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	50.00	7 Not AP(Payroll/Pass Through)
250058	08/07/2015	758606 H	195.00 TERMINIX OF WEST MICHIGAN	EXTERMINATION SERVICES	5920-5040-776.000	Wastewater Manag	195.00	0 Not an Exception
250059	08/07/2015	758606 H	25.00 TERMINIX OF WEST MICHIGAN	EXTERMINATION SERVICES	5920-5040-776.000	Wastewater Manag	25.00	0 Not an Exception
15168644SM	07/29/2015	757771	6.20 TERRI COOPER	Witness-State vs RJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TO-JULY BOR 4	07/28/2015	757686	1,212.61 TERRY ELKO	# 09-320-000-0001-60	5165-0000-020.007	2015 Delinquent Tr	1,212.61	8 Authoritative Order
7/29/2015	08/07/2015	758494	32.00 THE MUSKEGON CHRONICLE	Muskegon Chronicle Subscription-8 w	1010-0101-759.000	Board of Commissio	32.00	5 Avoid Addl Cost
JPB199198.0136	08/04/2015	758108	21.70 THERESA MARIE VANDERSTE	Juror 199198 Date 07/30/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
JPB197632.0136	07/28/2015	757629	35.50 THERESA REILLY FIELSTRA	Juror 197632 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order

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					1010-0136-822.030	District Court	23.00	
97946	07/31/2015	757930	408.90 THOMAS BAUER	Refund for overpayment on 11060551	2150-0000-277.020	Family Court	408.90	7 Not AP(Payroll/Pass Through)
JPB216561.0136	07/28/2015	757630	21.70 THOMAS GERARD MURPHY	Juror 216561 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
JULY BOR-RILEY	07/31/2015	757931	1,376.23 THOMAS RILEY	PARCEL # 11-035-100-0017-10	5165-0000-020.007	2015 Delinquent Tr	1,376.23	8 Authoritative Order
2015 JULY BOR-TAI	08/04/2015	758070	172.80 THOMAS TABOR	PARCEL # 02-001-100-0020-00 & 02-00	5165-0000-020.007	2015 Delinquent Tr	172.80	8 Authoritative Order
RSTC 7-31-15 DV	08/06/2015	758287	15.00 TIM MALOTKE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
RSTJ 88195-88336	08/05/2015	758147	75.00 TIM MURATORE	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
072815TES	08/05/2015	758225	10.30 TIMOTHY E SHIELDS	Witness-State vs TFB	1010-0229-825.010	Prosecutor	10.30	8 Authoritative Order
072315TE	07/29/2015	757772	6.00 TIMOTHY ESSENBERG	Witness-State vs TLJ	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
8137	08/04/2015	758071	200.00 TIMOTHY HOLMES	Janitorial Services 7/6-7/19/15	2930-8939-978.000	Veterans Affairs Def	200.00	3 Personal Services by Indiv
051115TK	07/29/2015	757773	6.00 TIMOTHY KRUIHOFF	Witness-State vs JLP	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
2015 JULY BOR-14	07/31/2015	757932	1,007.17 TIMOTHY STONE	# 05-030-400-0001-00	5165-0000-020.007	2015 Delinquent Tr	1,007.17	8 Authoritative Order
15TS-04	08/07/2015	758495	67,121.54 TITLE CHECK LLC	TITLE SEARCHES FOR 2013 TAX CYCLE	5110-1012-801.000	Tax Forfeitures	24,078.96	1 Co Board Specific Appr
					5110-1013-801.000	Tax Forfeitures	43,042.58	
TO-JULY BOR 5	07/28/2015	757687	129.88 TODD & JULIE FARMER	# 09-330-000-0003-00	5165-0000-020.007	2015 Delinquent Tr	129.88	8 Authoritative Order
JULY BOR-WARREN	08/07/2015	758496	1,632.57 TODD WARREN	PARCEL # 27-147-000-0023-00	5165-0000-020.007	2015 Delinquent Tr	1,632.57	7 Not AP(Payroll/Pass Through)
Sandin Retro 02/1,08/07/2015	08/07/2015	758497	208.00 TOM KUIPERS	Retro payment for rent, per new contr	2220-7058-801.000	HealthWest	208.00	1 Co Board Specific Appr
JULY BOR-PACILLO	08/07/2015	758498	519.02 TOM PACILLO	PARCEL # 10-893-000-0061-00	5165-0000-020.007	2015 Delinquent Tr	519.02	7 Not AP(Payroll/Pass Through)
080415TW	08/05/2015	758226	6.10 TONY WILLIAMS	Witness-State vs GRL	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
47224	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47230	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47229	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47238	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47237	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47239	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47335	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47365	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47364	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47363	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47240	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47290	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47306	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47304	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47322	08/07/2015	758607 H	40.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47336	08/07/2015	758607 H	440.00 TOTAL CARE TRANSPORTATI	RESIDENT TRANSPORTATION FOR BRO	2900-0072-801.000	Brookhaven	440.00	0 Not an Exception
5070188	07/31/2015	757933	313.00 TRACE ANALYTICAL LABORAT	WATER ANALYSIS	5920-5020-802.000	Wastewater Managr	313.00	5 Avoid Addl Cost
JPB215260.0131	08/03/2015	758000	21.70 TRACY FREDERICK HINES	Juror 215260 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	9.20	
07/22/15	07/28/2015	757688	303.00 Transnation Title	REFUND EH FEES-TRANSNATION TITLE	2210-0000-273.002	Public Health	38.00	7 Not AP(Payroll/Pass Through)
					2210-6201-627.020	Public Health	115.00	
					2210-6201-627.020	Public Health	150.00	
070115	07/28/2015	757689	220.00 TRAVEL-AD-SERVICE	Brochure distribution	2300-0251-902.000	Accommodations Ta	220.00	5 Avoid Addl Cost
080115	08/07/2015	758499	220.00 TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Ta	220.00	5 Avoid Addl Cost
16267	08/07/2015	758608 H	257.00 TRI-US SERVICES INC	STREET SWEEPING ENTIRE PAVED SITE	5710-0526-938.000	Solid Waste Manage	257.00	0 Not an Exception
RSTC 7-31-15 LF	08/06/2015	758288	222.98 TURRELL POOLS & STORAGE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	222.98	8 Authoritative Order
2015 JULY BOR-11	07/31/2015	757934	1,787.10 TYLER BROOKENS	# 05-028-200-0007-00	5165-0000-020.007	2015 Delinquent Tr	1,787.10	8 Authoritative Order

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025-126502	08/07/2015	758609 H	3,024.00 TYLER TECHNOLOGIES	Basic Network Support 8/1/15 to 7/31	2560-2360-947.100	Deeds Automation F	3,024.00	0 Not an Exception
US DofE 7.31.15	07/31/2015	757935	332.71 U.S. DEPARTMENT OF EDUC	Employee deduction 7.31.15	7040-0000-231.166	Imprest Payroll Func	332.71	7 Not AP(Payroll/Pass Through)
07232015	07/28/2015	757690	2,000.00 U.S. POSTMASTER	POSTAGE ON BR 1283-001	1010-0136-730.000	District Court	2,000.00	5 Avoid Addl Cost
3118	08/07/2015	758500	1,919.84 ULTIMATE CLEANING SERVIC	Aug2015 Janitorial Services	2739-2956-935.000	DET Cost Pool	1,919.84	5 Avoid Addl Cost
Unifund 7.31.15	07/31/2015	757936	358.30 UNIFUND CCR PARTNERS	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	358.30	7 Not AP(Payroll/Pass Through)
116427	08/07/2015	758610 H	2,189.50 UNITED SIGN GRAPHICS	MISC LANDFILL SIGNS	5710-0526-938.000	Solid Waste Manage	2,189.50	0 Not an Exception
116895	08/07/2015	758610 H	544.90 UNITED SIGN GRAPHICS	HHW INFORMATIONAL SIGNS	5710-0527-747.000	Solid Waste Manage	544.90	0 Not an Exception
UST 1 7.31.15	07/31/2015	757938	62.40 UNITED STATES TREASURY	Employee deduction 7.31.15	7040-0000-231.161	Imprest Payroll Func	62.40	7 Not AP(Payroll/Pass Through)
UST 2 7.31.15	07/31/2015	757937	325.00 UNITED STATES TREASURY	Employee deduction 7.31.15	7040-0000-231.161	Imprest Payroll Func	325.00	7 Not AP(Payroll/Pass Through)
693147	08/07/2015	758501	7,950.60 VAN MANEN OIL COMPANY,	4000 GAL. DIESEL FUEL	5710-0526-772.010	Solid Waste Manage	7,950.60	5 Avoid Addl Cost
693553	08/07/2015	758502	9,755.79 VAN MANEN OIL COMPANY,	GASOLINE	5920-5050-760.000	Wastewater Managr	9,755.79	5 Avoid Addl Cost
694175	08/07/2015	758501	(3,046.97) VAN MANEN OIL COMPANY,	GASOLINE	5920-5050-772.010	Wastewater Managr	(3,046.97)	5 Avoid Addl Cost
9749542692	08/07/2015	758503	15.98 VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7132-851.000	HealthWest	3.13	1 Co Board Specific Appr
					2220-7137-851.000	HealthWest	0.72	
					2220-7324-851.000	HealthWest	0.72	
					2220-7328-851.000	HealthWest	0.23	
					2220-7330-851.000	HealthWest	0.85	
					2220-7341-851.000	HealthWest	4.76	
					2220-7343-851.000	HealthWest	2.49	
					2220-7551-851.000	HealthWest	3.08	
JTC-VO-7/16/15	08/04/2015	758072	90.16 VERNON OARD	Mileage Reimbursement for 7/15/15	2920-0662-863.000	Child Care Fund	90.16	2 Employee Travel Reimb
0420822	08/07/2015	758611 H	1,583.32 VERPLANK TRUCKING CO.	111.11 TONS OF 22A SLAG	5710-0526-938.000	Solid Waste Manage	1,583.32	0 Not an Exception
EOB 1868	07/31/2015	757939	950.00 VETERANS REALTY	Housing Assistance	2220-7327-801.161	HealthWest	950.00	9 Community Program Support
AUGUST2015	08/04/2015	758073	1,400.00 VICKI BROGE	08/15- Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
TO-JULY BOR CARL	07/31/2015	757940	810.00 VINCENT CARLSON	# 23-423-014-0010-00	5165-0000-020.007	2015 Delinquent Tr	810.00	8 Authoritative Order
6-2015	07/31/2015	757941	35.00 WAKEFIELD LEASING CORP	Taxi Ride 06/29/15 (dt)	2751-6700-860.000	Jobs Education & Tr	35.00	9 Community Program Support
RSTC 7-31-15 CR	08/06/2015	758289	263.84 WALGREENS	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	263.84	8 Authoritative Order
EOB 1853	07/31/2015	757942	100.59 WALKER AFC	Housing Assistance	2220-7348-801.139	HealthWest	100.59	9 Community Program Support
RSTC 7-31-15 BA	08/06/2015	758290	30.00 WALMART	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
JPB210221.0136	07/28/2015	757631	21.70 WALTER ALFRED BOWEN JR	Juror 210221 Date 07/23/2015	1010-0136-822.010	District Court	12.50	8 Authoritative Order
					1010-0136-822.030	District Court	9.20	
103-2015	08/07/2015	758505	300.00 Walter Grimmer	Veteran's Burial Allowance-MCG	2930-8941-833.000	Veterans Affairs Def	300.00	9 Community Program Support
102-2015	08/07/2015	758504	300.00 WALTER GRIMMER	Veteran's Burial Allowance-AEG	2930-8941-833.000	Veterans Affairs Def	300.00	9 Community Program Support
85-59211-MI	08/04/2015	758074	55.00 WALTER J DOWNES	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
000CDF6	08/07/2015	758506	7,350.00 WALTER R LODES JR	GCDF Training for Michigan Works! St	2739-2980-957.000	DET Cost Pool	3,150.00	3 Personal Services by Indiv
					2751-6700-957.000	Jobs Education & Tr	4,200.00	
071415WT	07/29/2015	757774	6.30 WALTER TROTTER	Witness-State vs LJJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
072115WH	07/29/2015	757775	6.90 WAYNE HERSHEY	Witness-State vs TM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTC 7-31-15 TH	08/06/2015	758291	125.00 WAYNE'S FOOD MART	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	125.00	8 Authoritative Order
RSTC 7-31-15 PW	08/06/2015	758292	33.30 WENDIE GUYETTE	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	33.30	8 Authoritative Order
JPB194350.0131	08/03/2015	758001	24.00 WENDY SUE MINZEY	Juror 194350 Date 07/29/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
					1010-0131-822.030	Circuit Court	11.50	
RSTJ 88376	08/05/2015	758148	282.28 WESCO 02-RESTITUTION	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	282.28	8 Authoritative Order
145474	08/07/2015	758507	82.45 WESCO DISTRIBUTION	EQUIPMENT MAINTENANCE MATERIAL	5920-5060-778.000	Wastewater Managr	82.45	5 Avoid Addl Cost
8136	08/04/2015	758075	1,940.00 WESCO INC	S&S Relief/Scrip Order	2930-8942-849.000	Veterans Affairs Def	1,940.00	9 Community Program Support
5005302	08/07/2015	758508	1,631.76 WESCO INC	772.7 GALLONS UNLEADED FUEL	5880-0587-760.000	Muskegon Area Trar	1,626.81	5 Avoid Addl Cost
					5880-0587-760.000	Muskegon Area Trar	4.95	

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 07/25/2015 TO 08/07/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
INV-553453	08/07/2015	758509	1,592.43	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,592.43	1 Co Board Specific Appr
INV-553451	08/07/2015	758509	12.50	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
07-22-15	08/07/2015	758612 H	901.00	WEST BEND MUTUAL INSUR.	special events insurance policy for em	7010-0000-285.090	Trust and Agency	901.00	0 Not an Exception
832203097	08/07/2015	758614 H	535.50	WEST GROUP	Library Plan Charges 6/15	1010-0131-981.010	Circuit Court	240.98	0 Not an Exception
						2150-0142-981.010	Family Court	174.03	
						2610-0144-981.010	Law Library	120.49	
832183194	08/07/2015	758613 H	326.55	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	326.55	0 Not an Exception
983	08/07/2015	758615 H	11,488.50	WEST MI SHORELINE REGION	Membership Dues-Final Quarter	2300-0251-956.020	Accommodations Ta	5,744.25	0 Not an Exception
						5710-0520-956.020	Solid Waste Manage	5,744.25	
07/23/15	07/31/2015	757943	17,450.00	WEST MICHIGAN CMH SYSTE	INSTALLATION OF NEW ELECTRONIC H	2220-7040-801.000	HealthWest	132.62	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	270.48	
						2220-7059-801.000	HealthWest	186.72	
						2220-7132-801.000	HealthWest	1,244.19	
						2220-7133-801.000	HealthWest	394.37	
						2220-7134-801.000	HealthWest	362.96	
						2220-7137-801.000	HealthWest	366.45	
						2220-7144-801.000	HealthWest	1,874.13	
						2220-7146-801.000	HealthWest	371.69	
						2220-7147-801.000	HealthWest	1,411.71	
						2220-7148-801.000	HealthWest	355.98	
						2220-7317-801.000	HealthWest	69.80	
						2220-7318-801.000	HealthWest	713.71	
						2220-7319-801.000	HealthWest	542.70	
						2220-7320-801.000	HealthWest	336.79	
						2220-7321-801.000	HealthWest	472.90	
						2220-7322-801.000	HealthWest	713.71	
						2220-7323-801.000	HealthWest	328.06	
						2220-7324-801.000	HealthWest	286.18	
						2220-7325-801.000	HealthWest	385.65	
						2220-7327-801.000	HealthWest	27.92	
						2220-7328-801.000	HealthWest	315.85	
						2220-7329-801.000	HealthWest	537.46	
						2220-7330-801.000	HealthWest	307.12	
						2220-7331-801.000	HealthWest	97.72	
						2220-7341-801.000	HealthWest	1,090.63	
						2220-7343-801.000	HealthWest	514.78	
						2220-7551-801.000	HealthWest	1,423.92	
						2220-7701-801.000	HealthWest	263.50	
						2220-7702-801.000	HealthWest	85.51	
						2220-7703-801.000	HealthWest	532.23	
						2220-7704-801.000	HealthWest	108.19	
						2220-7705-801.000	HealthWest	535.72	
						2220-7706-801.000	HealthWest	734.65	
						2220-7707-801.000	HealthWest	54.00	
20280	08/07/2015	758510	30.16	WEST MICHIGAN PROCESS SI	Process Service	1010-0148-802.000	Probate Court	30.16	5 Avoid Addl Cost
2015-8	07/31/2015	757944	13,708.91	WEST MICHIGAN VETERANS	08/15 Veteran Services	2930-8940-801.000	Veterans Affairs Def	13,708.91	1 Co Board Specific Appr
EOB 1891	08/07/2015	758511	1,568.49	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7159-801.130	HealthWest	1,568.49	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02-CHECK DATE FROM 07/25/2015 TO 08/07/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
EOB 1880	08/07/2015	758511	977.76	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7159-801.130	HealthWest	977.76	1 Co Board Specific Appr
EOB 1877	08/07/2015	758511	10,619.56	WEST SHORE MEDICAL & PEI	NURSING CARE, MEDICAL RESPITE/CHI	2220-7160-801.098	HealthWest	10,619.56	1 Co Board Specific Appr
07/21/15	08/07/2015	758616 H	48.50	WEST SHORE PROFESSIONAL	TB PRESCRIPTIONS	2210-6311-741.000	Public Health	48.50	0 Not an Exception
000667	08/07/2015	758512	33,639.00	WESTERN MICHIGAN UNIVEI	MEDICAL EXAMINER SERVICES JULY 20	2210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
026309	08/07/2015	758617 H	8,975.00	WESTERN TEL-COM INC	United Way cable installation	6680-0228-802.000	Information Techno	8,975.00	0 Not an Exception
RSTJ 88272	08/05/2015	758149	50.00	WGVU RADIO	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
070115	07/28/2015	757691	20,875.00	WHITE LAKE AREA CHAMBER	FY 2015 White Lake Tourism Agreeeme	2300-0251-802.000	Accommodations Ta	20,875.00	1 Co Board Specific Appr
RSTC 7-31-15 JF	08/06/2015	758293	695.00	WHITE LAKE FIRE AUTHORIT	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	695.00	8 Authoritative Order
J. Duram 07/15	08/07/2015	758618 H	450.00	WHITE PINE LEGAL SERVICES	Salvage Inspections.	1010-0301-801.000	Sheriff Operations	450.00	0 Not an Exception
073015WM	08/05/2015	758227	6.15	WHITNEY MCLEOD	Witness-State vs SOS	1010-0229-825.010	Prosecutor	6.15	8 Authoritative Order
10111299	08/07/2015	758619 H	29.95	WIARCOM, INC.	WIRELESS GPS SVC 12 MONTH	5920-5050-855.000	Wastewater Managr	29.95	0 Not an Exception
8234732 RI	07/31/2015	757945	(968.28)	WILBUR-ELLIS COMPANY	CORN SEED CREDIT	5920-5030-769.031	Wastewater Managr	(968.28)	5 Avoid Addl Cost
9280473 RI	08/04/2015	758076	4,536.80	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Managr	4,536.80	5 Avoid Addl Cost
9280478 RI	07/31/2015	757945	3,022.50	WILBUR-ELLIS COMPANY	PESTICIDE APPLICATION	5920-5030-769.021	Wastewater Managr	3,022.50	5 Avoid Addl Cost
9280482 RI	07/31/2015	757945	4,536.80	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Managr	4,536.80	5 Avoid Addl Cost
9297576 RI	07/31/2015	757945	(175.00)	WILBUR-ELLIS COMPANY	ORIGINAL RI 8820751 & 9138728 CREC	5920-5030-769.015	Wastewater Managr	(175.00)	5 Avoid Addl Cost
9151843 RI	08/07/2015	758513	7,710.69	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Managr	7,315.00	5 Avoid Addl Cost
								395.69	
PATH-15-08-002	08/06/2015	758294	266.00	WILK AND SON INSURANCE	(Down payment on auto insurance	2751-6700-937.000	Jobs Education & Tr	266.00	9 Community Program Support
PATH-15-08-004	08/06/2015	758295	750.00	WILK AND SON INSURANCE	(Auto insurance start	2751-6700-937.000	Jobs Education & Tr	750.00	9 Community Program Support
JPB193316.0136	07/28/2015	757632	48.00	WILLIAM EDWARD SIKKENG	Juror 193316 Date 07/23/2015	1010-0136-822.010	District Court	25.00	8 Authoritative Order
								23.00	
080315WF	08/05/2015	758228	9.20	WILLIAM FOSTER	Witness-State vs GRN	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
RSTC 7-31-15 BH	08/06/2015	758296	25.00	WILLIAM KUERTH	Circuit Court Restitution	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTJ 88070	08/05/2015	758150	100.00	WILLIAM WALDO	Juvenile Court Restitution 7/31/15	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
165191	08/07/2015	758514	285.00	WINDEMULLER ELECTRIC INC	RE-ATTACH CONDUCTOR ON POLE INS	5810-0536-931.050	Airport	285.00	5 Avoid Addl Cost
113717	08/07/2015	758515	492.00	WORKPLACE HEALTH MUSKE	Annual Hazmat physical for P Christian	1190-0427-839.000	Emergency Services	492.00	1 Co Board Specific Appr
112931	08/04/2015	758077	700.00	WORKPLACE HEALTH MUSKE	Pre-employment and RTW Exams	6770-0204-835.010	Insurance	700.00	1 Co Board Specific Appr
119431	08/07/2015	758516	56,405.51	WORKSQUARED INC	MATS Downtown Terminal Lobby Furr	5880-0596-973.000	Muskegon Area Trar	45,734.00	1 Co Board Specific Appr
								1,270.59	
								9,146.80	
								254.12	
4934	08/07/2015	758620 H	400.00	WUVS 103.7 THE BEAT	Radio Ads for July 2015	2220-7059-801.000	HealthWest	400.00	0 Not an Exception
072215YH	07/29/2015	757776	6.50	YOLANDA HILL	Witness-State vs DV	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
071515YB	07/29/2015	757777	6.20	YVONNE BANKS	Witness-State vs RDJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
48029	08/07/2015	758517	565.66	ZIRK WELDING AND IRRIGAT	IRRIGATION RIG PARTS	5920-5030-778.100	Wastewater Managr	565.66	5 Avoid Addl Cost
Z&A 7.31.15	07/31/2015	757946	261.47	ZWICKER & ASSOCIATES, PC	Employee deduction 7.31.15	7040-0000-231.168	Imprest Payroll Func	261.47	7 Not AP(Payroll/Pass Through)
			5,859,871.69					5,859,871.69	

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 7/1/15 TO 7/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/01/2015	EFT			Ref Num1: '16435'		
	GL Trx #: 617352					
	MERS-06/15 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	486,239.00	
	MERS-06/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	121,448.63	
					<u>607,687.63</u>	0.00
07/01/2015	EFT			Ref Num1: '16734'		
	GL Trx #: 627990					
	US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt / Refndg Bonds\$12.38M GOLT		5935-5935-996.000	Interest Exp on Long Term Debt	205,250.00	
	US BANK-WWMS2 2011 Rev Ref GOLT Bond Pmt / Refndg Bonds\$12.38M GOLT		5935-0000-252.000	Current Bonds/Notes Payable	865,000.00	
					<u>1,070,250.00</u>	0.00
07/02/2015	PRR United Way of the Lakeshore			Ref Num1: ' 295829' Ref Num2: 'R'		
	PR Trx #: 613465					
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,574.69	
					<u>1,574.69</u>	0.00
07/02/2015	EFT			Ref Num1: '16481'		
	GL Trx #: 617353					
	ICMA-BW 14 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,509.82	
	ICMA-BW 14 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	40,048.45	
					<u>44,558.27</u>	0.00
07/02/2015	EFT			Ref Num1: '16552'		
	GL Trx #: 620276					
	ETS/VERMONT SYS-Jun15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	1,091.31	
	ETS/VERMONT SYS-Jun15 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	493.35	
					<u>1,584.66</u>	0.00
07/02/2015	EFT			Ref Num1: '16739'		
	GL Trx #: 627992					
	PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	3,267.85	
					<u>3,267.85</u>	0.00
07/06/2015	PRR IRS			Ref Num1: ' EFT63' Ref Num2: 'R'		
	PR Trx #: 614983					
		Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	141,575.77	
		Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	141,575.77	
		Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	192,413.53	
					<u>475,565.07</u>	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 7/1/15 TO 7/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/06/2015	EFT			Ref Num1: '16482'		
	GL Trx #: 617354					
	EMPOWER RET-BW 14 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,060.14	
	EMPOWER RET-BW 14 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,276.18	
					<u>17,336.32</u>	0.00
07/06/2015	EFT			Ref Num1: '16485'		
	GL Trx #: 617355					
	ALERUS FINANCIAL-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,029.39	
	ALERUS-BW14 2015 MERS DC Forfeiture Appl	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		19,029.39
	ALERUS FINANCIAL-MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,435.00	
	ALERUS FINANCIAL-MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,017.08	
					<u>49,481.47</u>	19,029.39
07/07/2015	EFT			Ref Num1: '16553'		
	GL Trx #: 620277					
	USAePay-Monthly Pmt Proc Fee June 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
	USAePay-Monthly Pmt Proc Fee June 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
					<u>20.00</u>	0.00
07/09/2015	EFT			Ref Num1: '16744'		
	GL Trx #: 628318					
	DELTA DENTAL-June 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	55,505.69	
					<u>55,505.69</u>	0.00
07/09/2015	EFT			Ref Num1: '16745'		
	GL Trx #: 628319					
	PRIORITY HEALTH-Claims 6-16/7-6-15	Insurance	6770-0000-204.025	Accrued Medical	940.49	
	PRIORITY HEALTH-Claims 6-16/7-6-15	ier Post Employment Benefits	7360-7360-910.210	Retiree Medical Claims	8.39	
					<u>948.88</u>	0.00
07/13/2015	EFT			Ref Num1: '16746'		
	GL Trx #: 628320					
	PNC BANK-2012 IPA Pmt-Tech Upgrade Proj	iation Technology Services ISF	6680-0228-996.000	Interest Exp on Long Term Debt	13,054.47	
	PNC BANK-2012 IPA Pmt-Tech Upgrade Proj	iation Technology Services ISF	6680-0000-252.000	Current Bonds/Notes Payable	690,712.02	
					<u>703,766.49</u>	0.00
07/14/2015	EFT			Ref Num1: '16551'		
	GL Trx #: 622708					
	ALERUS FINANCIAL-06/15 MERS Ret Hth Cont	ier Post Employment Benefits	7360-0000-184.000	Amount held by trustee	164,696.50	
					<u>164,696.50</u>	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 7/1/15 TO 7/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/14/2015	EFT GL Trx #: 628321			Ref Num1: '16747'		
	ASU GROUP-06/15 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	32,087.61	
					32,087.61	0.00
07/17/2015	PRR United Way of the Lakeshore PR Trx #: 619191			Ref Num1: ' 295928' Ref Num2: 'R'		
	Imprest Payroll Fund	7040-0000-231.140	United Way		1,538.69	
					1,538.69	0.00
07/17/2015	EFT GL Trx #: 622709			Ref Num1: '16574'		
	ICMA-BW 15 2015 §457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	4,509.82	
	ICMA-BW 15 2015 §457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,490.34	
					29,000.16	0.00
07/17/2015	EFT GL Trx #: 622711			Ref Num1: '16579'		
	ALERUS-BW15 2015-MERS DC ER Contribution	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	19,158.22	
	ALERUS-BW15 2015 MERS DC Forfeiture Appl	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from MERS		13,270.61
	ALERUS-BW15 2015 MERS DC EE Post-tax	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,435.00	
	ALERUS-BW15 2015 MERS DC EE Pretax Contr	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	28,150.53	
					49,743.75	13,270.61
07/20/2015	PRR IRS PR Trx #: 619267			Ref Num1: ' EFT64' Ref Num2: 'R'		
	Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share		141,492.66	
	Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share		141,492.66	
	Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H		197,372.60	
					480,357.92	0.00
07/20/2015	EFT GL Trx #: 622710			Ref Num1: '16577'		
	EMPOWER RET-BW 15 2015 §457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,060.14	
	EMPOWER RET-BW 15 2015 §457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	15,236.18	
					17,296.32	0.00
07/21/2015	EFT GL Trx #: 628322			Ref Num1: '16748'		
	ALERUS-MERS RHFV Transf CMS Drug Subsidy	ier Post Employment Benefits	7360-0000-184.000	Amount held by trustee	158,964.78	
					158,964.78	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 7/1/15 TO 7/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount
07/24/2015	EFT GL Trx #: 628323			Ref Num1: '16752'		
	ASU GROUP-Special Funding File#MG2-2-90	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	18,050.00	
					18,050.00	0.00
07/24/2015	EFT GL Trx #: 628324			Ref Num1: '16753'		
	PRIORITY HEALTH-Claims 7-7/20-15	Insurance	6770-0000-204.025	Accrued Medical	1,240.98	
	PRIORITY HEALTH-Claims 7-7/20-15	ier Post Employment Benefits	7360-7360-910.210	Retiree Medical Claims	133.74	
					1,374.72	0.00
07/24/2015	EFT GL Trx #: 628325			Ref Num1: '16754'		
	DELTA DENTAL-Admin Fees August 2015	Insurance	6770-0205-910.000	Insurance Premium	3,429.64	
	DELTA DENTAL-August 2015 Premiums	ier Post Employment Benefits	7360-7360-910.215	Retiree Medical Premiums	4,661.04	
					8,090.68	0.00
07/28/2015	EFT GL Trx #: 628327			Ref Num1: '16616'		
	BC/BS-August 2015 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	943,345.46	
	BC/BS-August 2015 Medical/Rx Premiums	ier Post Employment Benefits	7360-7360-910.215	Retiree Medical Premiums	282,499.38	
					1,225,844.84	0.00
07/31/2015	PRR United Way of the Lakeshore PR Trx #: 623593			Ref Num1: ' 296014' Ref Num2: 'R'		
		Imprest Payroll Fund	7040-0000-231.140	United Way	1,538.69	
					1,538.69	0.00
07/31/2015	EFT GL Trx #: 627423			Ref Num1: '16623'		
	ICMA-BW 16 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	1,225.00	
	ICMA-BW 16 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	24,390.34	
					25,615.34	0.00
07/31/2015	CR SOM CR Trx #: 625391			Ref Num1: Reciept 93327		
	MCRC-State Pass Thru §19 Reimb-Spring 2014 Flood	Trust and Agency	7010-0000-208.000	Accounts Payable-Customer	100,000.00	
					100,000.00	0.00
07/31/2015	EFT GL Trx #: 627424			Ref Num1: '16641'		
	IRS-Form 720 Pmt for 9-30-14 PCORI Fee	Insurance	6770-0207-910.200	Employee Medical Claims	6,202.00	
					6,202.00	0.00

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 7/1/15 TO 7/31/15

Post Date	Journal Description	Fund	GL Number	GL Description	DR Amount	CR Amount	
					TOTALS	5,351,949.02	32,300.00
					NET EFT PAYMENTS	<u>5,319,649.02</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		
	Parks	2080-0691-810.000		Bank Service Charge	1,584.66		
	Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	3,267.85		
	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-0000-252.000		Current Bonds/Notes Payable	865,000.00		
	WWMS#2 2011 Rev Refndg Bonds\$12.38M GOLT	5935-5935-996.000		Interest Exp on Long Term Debt	205,250.00		
	Information Technology Services ISF	6680-0000-252.000		Current Bonds/Notes Payable	690,712.02		
	Information Technology Services ISF	6680-0228-996.000		Interest Exp on Long Term Debt	13,054.47		
	Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	50,137.61		
	Insurance	6770-0000-040.209		AR-Retirement Forfeitures Rec from MERS	(32,300.00)		
	Insurance	6770-0000-204.025		Accrued Medical	2,181.47		
	Insurance	6770-0000-276.030		Defined Cont Acct 0209-676000	38,187.61		
	Insurance	6770-0205-910.000		Insurance Premium	58,935.33		
	Insurance	6770-0206-718.010		Benefit Option Plans	14,364.92		
	Insurance	6770-0207-910.200		Employee Medical Claims	6,202.00		
	Insurance	6770-0207-910.205		Employee Medical Premiums	943,345.46		
	Insurance	6770-0209-874.000		Retirement Benefits Premium	486,239.00		
	Trust and Agency	7010-0000-208.000		Accounts Payable-Customer	100,000.00		
	Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	121,448.63		
	Imprest Payroll Fund	7040-0000-228.034		Employee Post Tax 401(a)	4,870.00		
	Imprest Payroll Fund	7040-0000-228.036		Defined Contribution 401A	56,167.61		
	Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	283,068.43		
	Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	283,068.43		
	Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	389,786.13		
	Imprest Payroll Fund	7040-0000-231.140		United Way	4,652.07		
	Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	119,441.49		
	Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	323,661.28		
	Other Post Employment Benefits Fund	7360-7360-910.210		Retiree Medical Claims	142.13		
	Other Post Employment Benefits Fund	7360-7360-910.215		Retiree Medical Premiums	287,160.42		
GRAND TOTAL:					<u>5,319,649.02</u>		