

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	04/04/15	through	04/24/15	\$ 5,908,272.54
Total P-Card Purchases	03/01/15	through	03/31/15	\$ 164,795.85
Total Electronic Fund Transfers	03/01/15	through	03/31/15	\$ 7,448,012.73
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 13,521,081.12

04/27/2015

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 04/04/2015 TO 04/24/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
04212015	04/24/2015	751684	153.17	60TH DISTRICT COURT	PETTY CASH RECONCILIATION	1010-0136-730.000	District Court	49.00	1 Co Board Specific Appr
						1010-0136-729.000	District Court	48.44	
						1010-0136-749.000	District Court	24.02	
						1010-0136-822.020	District Court	26.18	
						1010-0136-864.000	District Court	5.53	
4/7/15 - 636AMYL	04/10/2015	750928	14.49	AARON OR LINDSAY ALLARD	OVERPAYMENT AMYL-000636-0000-C	5910-0000-277.020	Regional Water Syste	8.21	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	6.28	
RSTC DM 4/14/15	04/20/2015	751390	128.00	ACHEL & YVONNE KERBERSKY	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	128.00	8 Authoritative Order
27968	04/24/2015	751813 H	600.00	ACME TREE AND TOWER, LLC	REMOVE TREE AND STUMP AT SOUTH	6340-0246-931.050	County South Campu	300.00	0 Not an Exception
						6340-0247-931.050	County South Campu	300.00	
03/31/15	04/07/2015	750842	10,000.00	ACMH	PARENT TO PARENT SUPPORTS	2220-7325-801.000	HealthWest	10,000.00	1 Co Board Specific Appr
1124963	04/10/2015	750929	78.00	ACT	MAR2015 WORKKEYS ASSESSMENT S	2763-6974-823.010	WIA Dislocated Wrk f	39.00	9 Community Program Support
						2731-6707-823.010	Wagner - Peyser	19.50	
						2751-6700-823.010	Jobs Education & Tra	19.50	
1124977	04/10/2015	750929	68.75	ACT	MAR2015 NCRC CERTIFICATES	2761-6975-823.010	WIA Adult Program	12.50	9 Community Program Support
						2763-6974-823.010	WIA Dislocated Wrk f	12.50	
						2731-6707-823.010	Wagner - Peyser	37.50	
						2751-6700-823.010	Jobs Education & Tra	6.25	
1125057	04/10/2015	750929	658.35	ACT	MAR2015 WORKKEYS ASSESSMENTS/	2761-6975-823.010	WIA Adult Program	103.25	9 Community Program Support
						2763-6974-823.010	WIA Dislocated Wrk f	38.25	
						2731-6707-823.010	Wagner - Peyser	233.85	
						2751-6700-823.010	Jobs Education & Tra	283.00	
6564	04/24/2015	751814 H	555.20	ADE'S COLLISION SERVICE	MG1-15-000404-01 auto physical dan	6770-0203-911.102	Insurance	555.20	0 Not an Exception
94357	04/24/2015	751685	60.00	ADELHEID HUNTLEY	Refund for overpayment on 1406527	2150-0000-277.020	Family Court	60.00	7 Not AP(Payroll/Pass Through)
18437	04/24/2015	751815 H	1,147.00	ADVANCED PRINTING & GRAPHICS	JOB SEEKER & BUSINESS SVCS BROCH	2739-2980-728.000	DET Cost Pool	299.00	0 Not an Exception
						2739-2980-728.000	DET Cost Pool	649.00	
						2739-2980-728.000	DET Cost Pool	199.00	
18302	04/24/2015	751815 H	4,156.00	ADVANCED PRINTING & GRAPHICS	CUSTOM STATIONARY FOR HEALTHW	2220-7040-729.000	HealthWest	17.96	0 Not an Exception
						2220-7043-729.000	HealthWest	30.08	
						2220-7132-729.000	HealthWest	251.51	
						2220-7133-729.000	HealthWest	33.71	
						2220-7134-729.000	HealthWest	33.91	
						2220-7137-729.000	HealthWest	27.86	
						2220-7144-729.000	HealthWest	1,009.25	
						2220-7144-729.000	HealthWest	189.54	
						2220-7146-729.000	HealthWest	33.31	
						2220-7147-729.000	HealthWest	1,009.25	
						2220-7147-729.000	HealthWest	129.79	
						2220-7148-729.000	HealthWest	49.86	
						2220-7318-729.000	HealthWest	47.84	
						2220-7319-729.000	HealthWest	44.61	
						2220-7320-729.000	HealthWest	71.05	
						2220-7321-729.000	HealthWest	50.46	
						2220-7322-729.000	HealthWest	90.43	
						2220-7323-729.000	HealthWest	36.53	
						2220-7324-729.000	HealthWest	45.01	
						2220-7325-729.000	HealthWest	53.89	
						2220-7327-729.000	HealthWest	3.23	

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INVOICE #	CHECK DATE	PAID BY CHK # (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE GL AMT ("Not an Exception" is Held)
						2220-7328-729.000	HealthWest	34.92
						2220-7329-729.000	HealthWest	55.51
						2220-7330-729.000	HealthWest	36.94
						2220-7331-729.000	HealthWest	13.73
						2220-7341-729.000	HealthWest	119.00
						2220-7341-729.000	HealthWest	132.82
						2220-7343-729.000	HealthWest	53.49
						2220-7551-729.000	HealthWest	128.78
						2220-7701-729.000	HealthWest	36.94
						2220-7702-729.000	HealthWest	10.90
						2220-7703-729.000	HealthWest	65.80
						2220-7704-729.000	HealthWest	30.08
						2220-7705-729.000	HealthWest	71.25
						2220-7706-729.000	HealthWest	76.70
						2220-7707-729.000	HealthWest	30.06
18390	04/24/2015	751815 H	139.00	ADVANCED PRINTING & GRAPHICS	BUSINESS CARDS FOR HEALTHWEST	2220-7040-729.000	HealthWest	1.24 0 Not an Exception
						2220-7043-729.000	HealthWest	2.07
						2220-7132-729.000	HealthWest	17.32
						2220-7133-729.000	HealthWest	2.32
						2220-7134-729.000	HealthWest	2.34
						2220-7137-729.000	HealthWest	1.92
						2220-7144-729.000	HealthWest	13.05
						2220-7146-729.000	HealthWest	2.29
						2220-7147-729.000	HealthWest	8.94
						2220-7148-729.000	HealthWest	3.43
						2220-7318-729.000	HealthWest	3.29
						2220-7319-729.000	HealthWest	3.07
						2220-7320-729.000	HealthWest	4.89
						2220-7321-729.000	HealthWest	3.48
						2220-7322-729.000	HealthWest	6.23
						2220-7323-729.000	HealthWest	2.52
						2220-7324-729.000	HealthWest	3.10
						2220-7325-729.000	HealthWest	3.71
						2220-7327-729.000	HealthWest	0.22
						2220-7328-729.000	HealthWest	2.40
						2220-7329-729.000	HealthWest	3.82
						2220-7330-729.000	HealthWest	2.54
						2220-7331-729.000	HealthWest	0.95
						2220-7341-729.000	HealthWest	9.15
						2220-7343-729.000	HealthWest	3.68
						2220-7551-729.000	HealthWest	8.87
						2220-7701-729.000	HealthWest	2.54
						2220-7702-729.000	HealthWest	0.75
						2220-7703-729.000	HealthWest	4.53
						2220-7704-729.000	HealthWest	2.07
						2220-7705-729.000	HealthWest	4.91
						2220-7706-729.000	HealthWest	5.28
						2220-7707-729.000	HealthWest	2.08
18493	04/24/2015	751815 H	79.00	ADVANCED PRINTING & GRAPHICS	FAET POSTCARD FOLDER FOR PROGR	2759-6971-728.000	Food Assistance Emp	79.00 0 Not an Exception

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18630	04/24/2015	751815 H	268.00	ADVANCED PRINTING & GRAPHICS	Printing and Bindery Service	6330-0235-729.000	Office Services	268.00	0 Not an Exception
18656	04/24/2015	751815 H	349.00	ADVANCED PRINTING & GRAPHICS	Printing and Bindery Services	6330-0235-729.000	Office Services	349.00	0 Not an Exception
2359	04/24/2015	751816 H	751.00	ADVANTAGE MECHANICAL REFRIGER	HEATING COIL	2900-0052-931.000	Brookhaven	751.00	0 Not an Exception
2408	04/24/2015	751816 H	399.00	ADVANTAGE MECHANICAL REFRIGER	Service call Room 210	2900-0052-931.000	Brookhaven	399.00	0 Not an Exception
2344	04/24/2015	751816 H	1,191.70	ADVANTAGE MECHANICAL REFRIGER	PRODUCE COOLER	2900-0058-936.000	Brookhaven	1,191.70	0 Not an Exception
2326	04/24/2015	751816 H	1,456.45	ADVANTAGE MECHANICAL REFRIGER	DAIRY COOLER	2900-0058-936.000	Brookhaven	1,456.45	0 Not an Exception
1559	04/24/2015	751817 H	1,750.00	AERATOR SOLUTIONS LLC	AERATOR PROPELLERS	5920-5060-778.000	Wastewater Manage	1,750.00	0 Not an Exception
10-114	04/24/2015	751818 H	3,732.04	AFFORDABLE FENCE	FENCE FOR SOUTH CAMPUS	2920-0661-938.000	Child Care Fund	373.24	0 Not an Exception
						6340-0241-938.000	County South Campu	373.20	
						6340-0242-938.000	County South Campu	373.20	
						6340-0243-938.000	County South Campu	373.20	
						6340-0244-938.000	County South Campu	373.20	
						6340-0245-938.000	County South Campu	373.20	
						6340-0246-938.000	County South Campu	373.20	
						6340-0247-938.000	County South Campu	373.20	
						6340-0248-938.000	County South Campu	373.20	
						6340-0249-938.000	County South Campu	373.20	
AFLAC 4.24.15	04/24/2015	751686	8,505.43	AFLAC PREMIUM HOLDING	Employee deduction 4.24.15	7040-0000-231.150	Imprest Payroll Fund	8,505.43	7 Not AP(Payroll/Pass Through)
32927	04/24/2015	751819 H	318.19	AGARD'S LAWN AND GARDEN	MISC SNOWBLOWER PARTS AND REP	6340-0249-936.000	County South Campu	53.10	0 Not an Exception
						6340-0249-936.000	County South Campu	195.91	
						6340-0249-936.000	County South Campu	69.18	
26093	04/07/2015	750843	483.63	AGENT SEPESHY INSURANCE AGENCY	VETERANS TRUST FUND/ASSIST WM	2940-0683-849.000	Veterans Trust Fund	483.63	9 Community Program Support
28870	04/24/2015	751820 H	2,345.79	AGILE SAFETY	GAS MONITORS	5920-5040-746.000	Wastewater Manage	2,337.00	0 Not an Exception
						5920-5040-746.000	Wastewater Manage	8.79	
4518	04/24/2015	751821 H	2,587.50	AIR QUALITY SPECIALIST INC	SEMI-ANNUAL NSPS/DEVIATION REP	5710-0526-801.000	Solid Waste Manager	2,587.50	0 Not an Exception
6046	04/24/2015	751822 H	4,456.55	AIR-CAIRE	Easy Stand Evolve Large, With Acces	2220-7133-729.010	HealthWest	4,456.55	0 Not an Exception
6877	04/24/2015	751822 H	2,121.00	AIR-CAIRE	CATALYST 5 WHEELCHAIR WITH ACCE	2220-7160-743.010	HealthWest	2,121.00	0 Not an Exception
9037766327	04/14/2015	751079	163.00	AIRGAS GREAT LAKES	NITROGEN & HELIUM	5920-5020-768.000	Wastewater Manage	163.00	5 Avoid Addl Cost
9926282582	04/14/2015	751079	27.04	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5040-746.000	Wastewater Manage	9.01	5 Avoid Addl Cost
						5920-5020-945.000	Wastewater Manage	18.03	
9926282581	04/14/2015	751079	4.65	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5020-945.000	Wastewater Manage	4.65	5 Avoid Addl Cost
EOB 1173	04/24/2015	751823	293.50	AIRWAY OXYGEN	SHOWER BAR EXCHANGE FROM CHA	2220-7160-743.010	HealthWest	293.50	1 Co Board Specific Appr
AL CORRADIN 3/15	04/17/2015	751244	272.85	ALAN J MYRMEL	Parent Mentoring; TC; 3/10/15-4/9/1	2920-0152-802.000	Child Care Fund	272.85	3 Personal Services by Indiv
AL DAWSON 3/15	04/17/2015	751244	169.60	ALAN J MYRMEL	Parent Mentoring; JD; 3/13/15-4/9/1	2920-0152-802.000	Child Care Fund	169.60	3 Personal Services by Indiv
AL VANDERBERG 3/15	04/21/2015	751502	240.00	ALAN J MYRMEL	Parent Mentoring; HV; 3/10/15 - 4/7/	2920-0152-802.000	Child Care Fund	240.00	3 Personal Services by Indiv
AL HILL 3/15	04/24/2015	751687	189.20	ALAN J MYRMEL	Parent Mentoring; J Hill; 3/15	2920-0152-802.000	Child Care Fund	189.20	3 Personal Services by Indiv
32615AG	04/07/2015	750761	7.50	ALECIA GEIST	WITNESS-STATE VS ABC	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
HCS3 3.2015	04/10/2015	750930	37,671.56	ALERUS FINANCIAL	Employer expense March 2015	6770-0000-276.032	Insurance	37,671.56	7 Not AP(Payroll/Pass Through)
DCC 4.10.15	04/10/2015	750931	49,325.84	ALERUS FINANCIAL	Employee deduction 4.10.15	7040-0000-228.036	Imprest Payroll Fund	28,109.70	7 Not AP(Payroll/Pass Through)
						7040-0000-228.034	Imprest Payroll Fund	2,185.00	
						6770-0000-276.030	Insurance	19,031.14	
DCC 4.24.15	04/24/2015	751688	49,197.71	ALERUS FINANCIAL	Employee deduction 4.24.15	7040-0000-228.036	Imprest Payroll Fund	28,017.09	7 Not AP(Payroll/Pass Through)
						7040-0000-228.034	Imprest Payroll Fund	2,185.00	
						6770-0000-276.030	Insurance	18,995.62	
040615ALC	04/15/2015	751164	6.20	ALEXIS CAULKINS	Witness-State vs JLC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
042015AM	04/22/2015	751640	6.20	ALICIA MORPETH	Witness-State vs BLH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB217175.0131	04/21/2015	751464	21.70	ALISON FAYE-MCKENZIE GRIMM	Juror 217175 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
042015AE	04/22/2015	751641	6.90	ALLENE EEK	Witness-State vs JA	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order

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013000168086	04/10/2015	750932	1,030.94	ALLY FINANCIAL INC.	FY15 - 2 DODGE GRAND CARAVANS	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7325-944.000	HealthWest	515.47	
13000167989	04/17/2015	751245	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
20-1504257-0	04/17/2015	751246	192.00	ALS ENVIRONMENTAL	MERCURY ANALYSES	5920-5020-802.000	Wastewater Manage	192.00	5 Avoid Addl Cost
M HOLTZ MAY 2015	04/21/2015	751503	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B BANKS MAY 2015	04/21/2015	751503	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
EOB 1222	04/24/2015	751689	100.00	ALT PROPERTY MANAGEMENT	HOUSING ASSISTANCE	2220-7348-801.139	HealthWest	100.00	9 Community Program Support
33115AC	04/07/2015	750762	6.50	ALVARDUS CRAWFORD	WITNESS-STATE VS WR	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
32415AC	04/07/2015	750763	6.90	AMANDA CURRY	WITNESS-STATE VS ME	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
MILEAGE 04/02/15	04/17/2015	751247	31.63	AMANDA JONAS	ExpReimb MILEAGE 03/29-04/02/15	2220-7330-863.000	HealthWest	31.63	2 Employee Travel Reimb
JPB213078.0131	04/15/2015	751165	24.00	AMBER JUNE GARROW	Juror 213078 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
32715AL	04/07/2015	750764	7.30	AMBER LAWRENCE	WITNESS-STATE VS JT	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
11149487	04/24/2015	751824	75.00	AMERICAN ARBITRATION ASSOCIATI	Postponement Fee - December 10, 20	1010-0226-829.000	Human Resources	75.00	0 Not an Exception
RSTC EF 4/14/15	04/20/2015	751391	350.00	AMERICAN GREASE STICK	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	350.00	8 Authoritative Order
9499	04/24/2015	751825	1,290.00	AMERICAN MECHANICAL SERVICES O	SEMIANNUAL PREVENTATIVE MAINTI	5810-0536-936.000	Airport	567.50	0 Not an Exception
						5810-0537-936.000	Airport	309.50	
						5810-0539-936.000	Airport	413.00	
Z1296506PD	04/14/2015	751080	15.64	AMERICAN MESSAGING	PAGER	1010-0136-851.000	District Court	15.64	5 Avoid Addl Cost
8130	04/24/2015	751826	475.00	AMERIWASH INC.	HOOD CLEANING AT BROWNSTONE	5810-0538-936.000	Airport	475.00	0 Not an Exception
RSTC NS 4/14/15	04/20/2015	751392	297.00	AMESHA JACKSON	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	297.00	8 Authoritative Order
MILEAGE 03/28/15	04/10/2015	750933	116.15	Amy S LaLone	ExpReimb-MILEAGE 03/03-03/28/15	2220-7144-863.000	HealthWest	116.15	2 Employee Travel Reimb
RSTJ 86386	04/16/2015	751216	50.00	AMY STAHL	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB208403.0131	04/21/2015	751465	21.70	ANDREA META VARGAS	Juror 208403 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
06-83214-MI	04/17/2015	751248	220.00	ANDREW C TITUS	Professional legal services	1010-0148-802.000	Probate Court	220.00	3 Personal Services by Indiv
040315	04/24/2015	751827	54.06	Andrew D Carey	ExpReimb-CDL LICENSE	5920-5040-958.020	Wastewater Manage	54.06	0 Not an Exception
RSTJ 86462	04/16/2015	751217	393.00	ANGEL ROBERSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	393.00	8 Authoritative Order
041315AF	04/22/2015	751592	6.20	ANGELA FOU PHT	Witness-State vs ABA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTJ 86374	04/16/2015	751218	10.00	ANGELA HIMBER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
MILEAGE 03/31/15	04/14/2015	751081	121.27	ANGELA HOLMSTROM	ExpReimb 03/09-03/31/15	2220-7318-863.000	HealthWest	121.27	2 Employee Travel Reimb
RSTC DW 3/31/15	04/07/2015	750702	50.00	ANGELA PERKINS	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC DW 4/14/15	04/20/2015	751393	75.00	ANGELA PERKINS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
MAY 2015	04/21/2015	751504	1,690.00	ANITA SEEWALD	FY15 - LEASING HOME FOR FOSTER C.	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
04/09/15	04/10/2015	750934	25.76	Annette S Messenger	ExpReimb-Mileage 3/3/15-3/26/15	1010-0225-863.000	Equalization	25.76	2 Employee Travel Reimb
RSTC WP 3/31/15	04/07/2015	750703	122.92	ANNIE CHURCHWELL	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	122.92	8 Authoritative Order
528543	04/14/2015	751082	261.36	ANSWER UNITED	FY15 - MONTHLY PHONE SERVICE	2220-7322-851.000	HealthWest	58.41	5 Avoid Addl Cost
						2220-7323-851.000	HealthWest	3.98	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.97	
32615AVT	04/07/2015	750765	8.80	ANTHONY VINCENT TETZLAFF	WITNESS-STATE VS DPSP	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
334013	04/07/2015	750844	82.88	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	1 Co Board Specific Appr
334507	04/14/2015	751083	14.45	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning and Suppl	6330-0235-729.000	Office Services	14.45	1 Co Board Specific Appr
334508	04/17/2015	751249	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	1 Co Board Specific Appr
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
						2210-6413-809.000	Public Health	16.02	
						2210-6710-809.000	Public Health	10.17	
334313	04/14/2015	751083	63.13	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran:	23.60	1 Co Board Specific Appr

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						5880-0591-776.000	Muskegon Area Tran:	39.53	
334892	04/17/2015	751249	48.63	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES	2210-6311-809.000	Public Health	7.50	1 Co Board Specific Appr
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
						2210-6413-809.000	Public Health	16.02	
						2210-6710-809.000	Public Health	10.17	
333254	04/24/2015	751828 H	58.86	APPARELMASTER - MUSKEGON INC	Veteran's Center-Floor Mat Rentals	2930-8939-978.000	Veterans Affairs Dept	58.86	0 Not an Exception
335022	04/17/2015	751249	10.00	APPARELMASTER - MUSKEGON INC	FLOOR MATS FOR BRINKS	2220-7341-931.000	HealthWest	10.00	1 Co Board Specific Appr
334705	04/21/2015	751505	72.08	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tran:	23.60	1 Co Board Specific Appr
						5880-0591-776.000	Muskegon Area Tran:	48.48	
334968	04/21/2015	751505	90.21	APPARELMASTER - MUSKEGON INC	FLOOR MATS FOR WLCSB	2220-7132-931.000	HealthWest	90.21	1 Co Board Specific Appr
662823	04/24/2015	751829 H	553.18	APPLIED IMAGING SYSTEMS	CONTRACT INVOICE PRINTER/COPIES	1010-0136-936.000	District Court	553.18	0 Not an Exception
664301	04/24/2015	751829 H	3,665.04	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND	2220-7043-936.000	HealthWest	83.14	0 Not an Exception
						2220-7132-936.000	HealthWest	138.72	
						2220-7133-936.000	HealthWest	92.65	
						2220-7134-936.000	HealthWest	93.29	
						2220-7137-936.000	HealthWest	33.00	
						2220-7144-936.000	HealthWest	409.33	
						2220-7146-936.000	HealthWest	92.02	
						2220-7147-936.000	HealthWest	357.93	
						2220-7148-936.000	HealthWest	137.40	
						2220-7319-936.000	HealthWest	59.44	
						2220-7320-936.000	HealthWest	46.64	
						2220-7321-936.000	HealthWest	16.29	
						2220-7322-936.000	HealthWest	218.94	
						2220-7323-936.000	HealthWest	100.90	
						2220-7324-936.000	HealthWest	124.07	
						2220-7325-936.000	HealthWest	31.44	
						2220-7327-936.000	HealthWest	7.62	
						2220-7329-936.000	HealthWest	153.26	
						2220-7330-936.000	HealthWest	102.17	
						2220-7331-936.000	HealthWest	37.76	
						2220-7341-936.000	HealthWest	148.38	
						2220-7343-936.000	HealthWest	7.21	
						2220-7551-936.000	HealthWest	310.01	
						2220-7701-936.000	HealthWest	102.17	
						2220-7702-936.000	HealthWest	30.14	
						2220-7703-936.000	HealthWest	120.90	
						2220-7704-936.000	HealthWest	119.03	
						2220-7705-936.000	HealthWest	196.41	
						2220-7706-936.000	HealthWest	211.65	
						2220-7707-936.000	HealthWest	83.13	
664797	04/24/2015	751829 H	170.68	APPLIED IMAGING SYSTEMS	Copy Costs - South Campus and North	1010-0225-942.000	Equalization	170.68	0 Not an Exception
236475-1	04/24/2015	751829 H	100.00	APPLIED IMAGING SYSTEMS	Circ Ct A; Toner	1010-0131-729.000	Circuit Court	100.00	0 Not an Exception
237325-1	04/24/2015	751829 H	91.00	APPLIED IMAGING SYSTEMS	Circ Ct C; Staples	1010-0131-729.000	Circuit Court	91.00	0 Not an Exception
042015AW	04/22/2015	751642	6.20	APRIL WALKER	Witness-State vs WDW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
631-7532636	04/24/2015	751830 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	21.00	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	15.20	
631-7532637	04/24/2015	751830 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	15.35	0 Not an Exception

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						5920-5040-776.000	Wastewater Manage	17.38	
631-7532638	04/24/2015	751830 H	29.01	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	16.81	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	12.20	
631-7532639	04/24/2015	751830 H	28.71	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	24.48	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	4.23	
631-7532640	04/24/2015	751830 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Manage	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	9.60	
631-7538293	04/24/2015	751830 H	34.69	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manage	22.49	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	12.20	
631-7538294	04/24/2015	751830 H	33.87	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manage	29.64	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	4.23	
631-7538295	04/24/2015	751830 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manage	46.36	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	9.60	
631-7538296	04/24/2015	751830 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manager	28.94	0 Not an Exception
631-7527969	04/24/2015	751830 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manager	28.94	0 Not an Exception
631-7532641	04/24/2015	751830 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Manager	28.94	0 Not an Exception
7502570	04/24/2015	751830 H	(168.00)	ARAMARK UNIFORM SERVICES	UNIFORM CREDIT	5920-5040-749.000	Wastewater Manage	(168.00)	0 Not an Exception
631-7433382	04/24/2015	751830 H	223.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manage	214.36	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	9.60	
631-7538291	04/24/2015	751830 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manage	20.00	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	16.20	
631-7538292	04/24/2015	751830 H	51.21	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL	5920-5040-749.000	Wastewater Manage	8.53	0 Not an Exception
						5920-5040-776.000	Wastewater Manage	42.68	
EOB 1180	04/17/2015	751250	7,747.95	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7157-801.179	HealthWest	7,747.95	1 Co Board Specific Appr
1340506904	04/21/2015	751506	356.50	ARCTIC GLACIER PREMIUM ICE	Ice	2900-0058-745.000	Brookhaven	356.50	5 Avoid Addl Cost
1338508300	04/24/2015	751831	387.50	ARCTIC GLACIER PREMIUM ICE	ICE	2900-0058-747.000	Brookhaven	387.50	5 Avoid Addl Cost
ACSET	04/14/2015	751084	1,164.70	AREA COMMUNITY SERVICES EMPLO	WORKKEYS reimbursement	2721-0000-040.000	Testing Services	1,164.70	7 Not AP(Payroll/Pass Through)
RSTC SM 4/14/15	04/20/2015	751394	49.90	ARLESTER OVERSTREET	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	49.90	8 Authoritative Order
EOB 1202	04/21/2015	751507	600.00	ARLINGTON ESTATES	HOUSING ASSISTANCE	2220-7348-801.139	HealthWest	600.00	1 Co Board Specific Appr
Arrow 4.10.15	04/10/2015	750935	246.88	ARROW FINANCIAL SERVICES LLC	Employee deduction 4.10.15	7040-0000-231.168	Imprest Payroll Fund	246.88	7 Not AP(Payroll/Pass Through)
Arrow 4.24.15	04/24/2015	751690	247.90	ARROW FINANCIAL SERVICES LLC	Employee deduction 4.24.15	7040-0000-231.168	Imprest Payroll Fund	247.90	7 Not AP(Payroll/Pass Through)
827009	04/24/2015	751832 H	70.81	ARROW UNIFORM LLC	Order # 278144, W. McBride	5880-0587-749.000	Muskegon Area Tran:	70.81	0 Not an Exception
830573	04/24/2015	751832 H	34.58	ARROW UNIFORM LLC	Order # 279160, D. McMurray for D.	5880-0587-749.000	Muskegon Area Tran:	34.58	0 Not an Exception
RSTC DK 3/31/15	04/07/2015	750704	100.69	ASAUL BALLARD	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	100.69	8 Authoritative Order
041515AS	04/22/2015	751593	6.60	ASDRIENNE SABIN	Witness-State vs LB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
041315AH	04/22/2015	751594	6.40	ASHLEY HARMON	Witness-State vs MWB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
040815AM	04/22/2015	751595	6.60	ASHLEY MEARS	Witness-State vs JL	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
04/10/15	04/14/2015	751085	975.00	ASHLEY NICOLE MCCORMICK	INFANT MENTAL HEALTH SERVICES	2220-7328-801.000	HealthWest	975.00	3 Personal Services by Indiv
32715AW	04/07/2015	750766	8.10	ASHLEY WEAVER	WITNESS-STATE VS KES	1010-0229-825.010	Prosecutor	8.10	8 Authoritative Order
McClain, S	04/10/2015	750936	1.00	Audrey Mathews	Refund of overpayment	2900-0098-964.010	Brookhaven	1.00	7 Not AP(Payroll/Pass Through)
040615AC	04/15/2015	751166	6.80	AUSTIN CHANDLER	Witness-State vs TLS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC JW 4/14/15	04/20/2015	751395	150.00	AUTO OWNERS INSURANCE	Circuit Court Restitution; 4/14/15; CL	7010-0000-271.500	Trust and Agency	150.00	8 Authoritative Order
17081	04/24/2015	751833 H	313.20	AUTOMATED BUSINESS EQUIPMENT	Formax machine service	1010-0201-728.000	Accounting	313.20	0 Not an Exception
17112	04/24/2015	751833 H	272.50	AUTOMATED BUSINESS EQUIPMENT	Duplo machine maintenance	1010-0201-728.000	Accounting	272.50	0 Not an Exception
32882	04/24/2015	751691	403.35	AUTOMATIC DOOR SERVICE OF GRAN	SERVICE/MATERIALS TO FIX HW DOO	2220-7043-931.000	HealthWest	10.57	5 Avoid Addl Cost
						2220-7132-931.000	HealthWest	0.61	
						2220-7133-931.000	HealthWest	11.78	
						2220-7134-931.000	HealthWest	11.86	
						2220-7137-931.000	HealthWest	0.20	

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						2220-7144-931.000	HealthWest	52.03	
						2220-7146-931.000	HealthWest	11.70	
						2220-7147-931.000	HealthWest	45.50	
						2220-7148-931.000	HealthWest	17.47	
						2220-7320-931.000	HealthWest	5.93	
						2220-7322-931.000	HealthWest	27.83	
						2220-7323-931.000	HealthWest	12.83	
						2220-7324-931.000	HealthWest	15.77	
						2220-7327-931.000	HealthWest	0.97	
						2220-7329-931.000	HealthWest	19.48	
						2220-7330-931.000	HealthWest	12.99	
						2220-7331-931.000	HealthWest	4.80	
						2220-7341-931.000	HealthWest	1.21	
						2220-7343-931.000	HealthWest	0.04	
						2220-7551-931.000	HealthWest	39.41	
						2220-7701-931.000	HealthWest	12.99	
						2220-7702-931.000	HealthWest	3.83	
						2220-7703-931.000	HealthWest	15.37	
						2220-7704-931.000	HealthWest	5.77	
						2220-7705-931.000	HealthWest	24.97	
						2220-7706-931.000	HealthWest	26.90	
						2220-7707-931.000	HealthWest	10.54	
EOB 1196	04/17/2015	751251	16,012.65	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDEN	2220-7157-801.179	HealthWest	16,012.65	1 Co Board Specific Appr
EOB 1207	04/24/2015	751692	8,017.93	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDEN	2220-7157-801.179	HealthWest	8,017.93	1 Co Board Specific Appr
8018	04/06/2015	750693	55.00	B&B ATTORNEY SERVICE LLC	Process Service 2014261879DP	2150-0230-816.010	Family Court	55.00	5 Avoid Addl Cost
RSTC JH 3/31/15	04/07/2015	750705	75.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 3/31/15; AC	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC JH 4/14/15	04/20/2015	751396	50.00	BALBOA INSURANCE COMPANY	Circuit Court Restitution; 4/14/15; 7010-0000-271.500	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
MILEAGE 03/31/15	04/17/2015	751252	184.00	Barbara A VanFossen	ExpReimb MILEAGE 03/02-03/31/15	2220-7144-863.000	HealthWest	184.00	2 Employee Travel Reimb
041415BB	04/22/2015	751596	7.80	BARBARA BUCHNER	Witness-State vs RJT	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
BR 4.10.15	04/10/2015	750937	501.50	BARBARA FOLEY	Employee deduction 4.10.15	7040-0000-231.160	Imprest Payroll Fund	501.50	7 Not AP(Payroll/Pass Through)
BF 4.24.15	04/24/2015	751693	501.50	BARBARA FOLEY	Employee deduction 4.24.15	7040-0000-231.160	Imprest Payroll Fund	501.50	7 Not AP(Payroll/Pass Through)
011515BF	04/07/2015	750767	17.60	BARBARA FORGUE LPC	WITNESS-STATE VS HW	1010-0229-825.010	Prosecutor	17.60	8 Authoritative Order
33015BJS	04/07/2015	750768	7.10	BARBARA JO SMITH	WITNESS-STATE VS CAG	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
040715	04/10/2015	750938	86.90	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE	2220-7321-801.000	HealthWest	80.00	3 Personal Services by Indiv
						2220-7321-863.000	HealthWest	6.90	
B. MEDENDORP	04/17/2015	751253	11.98	BARBARA MEDENDORP	ExpReimb - MEETING EXPENSES	1010-0305-871.000	Sheriff Administrati	11.98	2 Employee Travel Reimb
041315BR	04/22/2015	751597	6.80	BARBARA ROWELL	Witness-State vs WR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 1209	04/24/2015	751694	356.88	BARRY CO CMH AUTHORITY	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	356.88	1 Co Board Specific Appr
EOB 1109-1124	04/10/2015	750939	242,634.23	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIE	2220-7347-801.110	HealthWest	65,565.57	1 Co Board Specific Appr
						2220-7348-801.000	HealthWest	177,068.66	
0227084-IN	04/24/2015	751834 H	167.85	BEAVER RESEARCH COMPANY	DEGREASER/FOAMER/KLEEN&GLOW,	5810-0536-778.000	Airport	167.85	0 Not an Exception
MILEAGE 03/31/15	04/17/2015	751254	54.34	Becky Jo Charon	ExpReimb MILEAGE 03/02-03/31/15	2220-7144-863.000	HealthWest	54.34	2 Employee Travel Reimb
5794	04/14/2015	751086	178.80	BELASCO ELECTRIC	SERVICE TO LIGHTPOLE AT MATS GAF	5880-0591-931.050	Muskegon Area Tran:	178.80	5 Avoid Addl Cost
5804	04/21/2015	751508	1,265.00	BELASCO ELECTRIC	DTE Test&Tune Prgm-3016 9th St	1010-0175-934.175	Residential Energy Ef	1,265.00	1 Co Board Specific Appr
5812	04/21/2015	751508	435.84	BELASCO ELECTRIC	ELCTRICIAN/MATERIALS FOR HUB	2220-7319-931.000	HealthWest	435.84	5 Avoid Addl Cost
041415BS	04/22/2015	751598	7.60	BERLIN SCHEEL	Witness-State vs HB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
033015	04/10/2015	750940	175.89	BERNADETTE BENKERT	ExpReimb mileage reimbursement	2300-0251-863.000	Accommodations Tax	175.89	2 Employee Travel Reimb
BETHANY 3/15	04/17/2015	751255	3,255.00	BETHANY CHRISTIAN RESIDENTIAL SE	Foster Care for MP; 3/15	2920-0664-844.011	Child Care Fund	3,255.00	1 Co Board Specific Appr
JPB199278.0131	04/15/2015	751167	21.70	BETTY JEAN RECKNAGEL	Juror 199278 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	9.20	
041515BW	04/22/2015	751599	6.40	BETTY WATSON	Witness-State vs TRG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
22693	04/24/2015	751835 H	42.30	BIG APPLE BAGELS	JUDGES MEALS	1010-0136-864.000	District Court	42.30	0 Not an Exception
22689	04/24/2015	751835 H	43.81	BIG APPLE BAGELS	JUDGES MEALS	1010-0136-864.000	District Court	43.81	0 Not an Exception
088623	04/10/2015	750941	2,520.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-6128 Ridgeview	1010-0175-934.175	Residential Energy Ef	2,520.00	1 Co Board Specific Appr
088466	04/09/2015	750921	2,450.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1721 Lawnell	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
088375	04/09/2015	750921	2,450.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-2212 Larue	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
088969	04/16/2015	751237	2,450.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-911 W Hackley	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
088920	04/16/2015	751237	210.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-3661 Easy Cir	1010-0175-934.175	Residential Energy Ef	210.00	1 Co Board Specific Appr
088980	04/16/2015	751237	2,490.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1383 Park	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
088443	04/16/2015	751237	2,700.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-2701 Huizenga	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
088878	04/16/2015	751237	2,490.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-3212 Highland	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
088922	04/16/2015	751237	200.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-5539 Grand ha	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
088689	04/16/2015	751237	282.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1249 Alison	1010-0175-934.175	Residential Energy Ef	282.00	1 Co Board Specific Appr
088876	04/16/2015	751237	2,490.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-885 W Hile	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
088882	04/16/2015	751237	2,700.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-2441 Cherry	1010-0175-934.175	Residential Energy Ef	2,700.00	1 Co Board Specific Appr
088875	04/16/2015	751237	2,490.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1768 Fair	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
085743	04/09/2015	750921	170.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1918 Muirfield	1010-0175-934.175	Residential Energy Ef	170.00	1 Co Board Specific Appr
088685	04/16/2015	751237	240.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1248 Amity	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
088792	04/16/2015	751237	390.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-689 E Norton	1010-0175-934.175	Residential Energy Ef	390.00	1 Co Board Specific Appr
088548	04/09/2015	750921	3,000.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1527 Vine	1010-0175-934.175	Residential Energy Ef	3,000.00	1 Co Board Specific Appr
088383	04/17/2015	751256	2,490.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-3413 Butler	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
088516	04/09/2015	750921	2,510.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-1964 Superior	1010-0175-934.175	Residential Energy Ef	2,510.00	1 Co Board Specific Appr
088444	04/09/2015	750921	2,760.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-2701 Crystal Lal	1010-0175-934.175	Residential Energy Ef	2,760.00	1 Co Board Specific Appr
088610	04/09/2015	750921	2,490.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-6211 Dalson	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
088593	04/09/2015	750921	2,450.00	BISHOP HEATING & AIR CONDITIONIN	DTE Test&Tune Prgm-2137 Leahy	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
FB04202041	04/24/2015	751836 H	399.00	BIZSTREAM	FY15 - Monthly BizStream Software S	2920-0662-947.000	Child Care Fund	399.00	0 Not an Exception
FB04202082	04/24/2015	751836 H	399.00	BIZSTREAM	FY15 - Monthly BizStream Software S	2920-0662-947.000	Child Care Fund	399.00	0 Not an Exception
P FORTAINE MAY 2015	04/21/2015	751509	475.00	BLANCHARD RENTALS LLC	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
RSTC VD 4/14/15	04/20/2015	751397	200.00	BLUE CROSS/BLUE SHIELD OF MICHIG	Circuit Court Restitution; 4/14/15; #S	7010-0000-271.500	Trust and Agency	200.00	8 Authoritative Order
NC1001219170	04/24/2015	751837 H	64.92	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fund	64.92	0 Not an Exception
NC1001219206	04/24/2015	751837 H	138.84	BOB BARKER COMPANY	Clothing for JTC Residents	2920-0662-748.000	Child Care Fund	138.84	0 Not an Exception
NC1001219413	04/24/2015	751837 H	130.76	BOB BARKER COMPANY	Socks & Sandals for JTC Residents	2920-0662-748.000	Child Care Fund	130.76	0 Not an Exception
NC1001217870	04/24/2015	751837 H	307.48	BOB BARKER COMPANY	RAZORS & SANITARY NAPKINS	7010-0000-270.010	Trust and Agency	307.48	0 Not an Exception
5021	04/24/2015	751838 H	265.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES AND REPAIR	2210-6106-729.000	Public Health	180.00	0 Not an Exception
						2210-6100-729.000	Public Health	85.00	
4871	04/24/2015	751838 H	346.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	346.00	0 Not an Exception
4929	04/24/2015	751838 H	620.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	620.00	0 Not an Exception
5191	04/24/2015	751838 H	619.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	619.00	0 Not an Exception
5272	04/24/2015	751838 H	320.00	BOB BROOKS COMPUTER SALES INC	Circ Ct A; Toner	1010-0131-729.000	Circuit Court	320.00	0 Not an Exception
5190	04/24/2015	751838 H	335.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0131-729.000	Circuit Court	3.44	0 Not an Exception
						1010-0132-729.000	Circuit Court Collecti	4.59	
						2150-0142-729.000	Family Court	177.05	
						2150-0146-729.000	Family Court	8.44	
						2150-0149-729.000	Family Court	38.27	
						2920-0152-729.000	Child Care Fund	81.41	
						2150-0166-729.000	Family Court	3.44	
						2150-0230-729.000	Family Court	18.36	
5273	04/24/2015	751838 H	367.00	BOB BROOKS COMPUTER SALES INC	TONER	1010-0229-729.000	Prosecutor	367.00	0 Not an Exception

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INVOICE #	CHECK DATE	PAID BY CHK # (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
4872	04/24/2015	751838 H	421.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES-TONER	1010-0351-729.000	Sheriff Jail	373.00	0 Not an Exception
						1010-0355-729.000	Courtroom Security	48.00	
5146	04/24/2015	751838 H	157.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES AND REPAIR	2210-6100-936.000	Public Health	68.00	0 Not an Exception
						2210-6100-936.000	Public Health	89.00	
EOB 1219	04/24/2015	751695	900.00	BOBBY GLENN FIELDS	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	900.00	9 Community Program Support
10034826	04/10/2015	750942	46.12	BOBELDYK AND ASSOCIATES	Process Service 15044045NA	2150-0149-829.000	Family Court	46.12	3 Personal Services by Indiv
60517	04/09/2015	750922	2,490.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3118 Peck	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
60433	04/09/2015	750922	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2920 Hoyt	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60430	04/09/2015	750922	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1880 Sanford	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60603	04/09/2015	750922	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-7462 AJ	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60653	04/09/2015	750922	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-762 Williams	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60540	04/09/2015	750922	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2216 Hoyt	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60501	04/16/2015	751238	350.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1025 Amity	1010-0175-934.175	Residential Energy Ef	350.00	1 Co Board Specific Appr
60539	04/16/2015	751238	230.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3127 Peck	1010-0175-934.175	Residential Energy Ef	230.00	1 Co Board Specific Appr
60318	04/16/2015	751238	390.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-849 Orchard	1010-0175-934.175	Residential Energy Ef	390.00	1 Co Board Specific Appr
60520	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-701 Overbrook	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60670	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1961 Harrison	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60492	04/16/2015	751238	2,470.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1965 Harrison	1010-0175-934.175	Residential Energy Ef	2,470.00	1 Co Board Specific Appr
60511	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-721 Hill	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60671	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1378 Cornell	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60605	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-748 S Broton	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60231	04/16/2015	751238	4,950.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1085 Sophia	1010-0175-934.175	Residential Energy Ef	4,950.00	1 Co Board Specific Appr
60509	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2162 W Norton	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60656	04/16/2015	751238	350.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-189 W Norton	1010-0175-934.175	Residential Energy Ef	350.00	1 Co Board Specific Appr
60692	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2160 Dowd	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60635	04/16/2015	751238	210.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1333 Wesley	1010-0175-934.175	Residential Energy Ef	210.00	1 Co Board Specific Appr
60639	04/16/2015	751238	370.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1385 Roberts	1010-0175-934.175	Residential Energy Ef	370.00	1 Co Board Specific Appr
60256	04/16/2015	751238	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2901 Worden	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60250	04/16/2015	751238	2,480.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-878 Emerson	1010-0175-934.175	Residential Energy Ef	2,480.00	1 Co Board Specific Appr
60322	04/16/2015	751238	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1882 Bonneville	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
60637	04/16/2015	751238	220.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-239 S Maple Isl	1010-0175-934.175	Residential Energy Ef	220.00	1 Co Board Specific Appr
60519	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3343 Cleveland	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60197	04/16/2015	751238	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1063 Amity	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60291	04/16/2015	751238	2,460.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2220 Reynolds	1010-0175-934.175	Residential Energy Ef	2,460.00	1 Co Board Specific Appr
60327	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-162 Marion	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60495	04/16/2015	751238	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3553 Padelt	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60681	04/16/2015	751238	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-932 Hoffman	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
60647	04/16/2015	751238	250.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-5758 Marjorie	1010-0175-934.175	Residential Energy Ef	250.00	1 Co Board Specific Appr
60754	04/16/2015	751238	350.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3758 Henry	1010-0175-934.175	Residential Energy Ef	350.00	1 Co Board Specific Appr
60640	04/16/2015	751238	230.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-15 N Park	1010-0175-934.175	Residential Energy Ef	230.00	1 Co Board Specific Appr
60646	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1123 Hampden	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60404	04/16/2015	751238	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-5632 Olsen	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60383	04/16/2015	751238	2,480.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1855 Shorewoc	1010-0175-934.175	Residential Energy Ef	2,480.00	1 Co Board Specific Appr
60608	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1596 Anchor	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60524	04/16/2015	751238	420.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1562 Frost	1010-0175-934.175	Residential Energy Ef	420.00	1 Co Board Specific Appr
60648	04/16/2015	751238	210.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2593 Kregel	1010-0175-934.175	Residential Energy Ef	210.00	1 Co Board Specific Appr
60507	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1529 Albert	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60195	04/16/2015	751238	2,480.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3121 Waalkes	1010-0175-934.175	Residential Energy Ef	2,480.00	1 Co Board Specific Appr
60305	04/16/2015	751238	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2317 Jefferson	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr

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60535	04/16/2015	751238	250.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1154 Langelanc	1010-0175-934.175	Residential Energy Ef	250.00	1 Co Board Specific Appr
60523	04/16/2015	751238	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1648 Harbour T	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
60513	04/16/2015	751238	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1498 Albert	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60645	04/16/2015	751238	230.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-572 Harvest	1010-0175-934.175	Residential Energy Ef	230.00	1 Co Board Specific Appr
60609	04/16/2015	751238	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-4900 Grace	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
60641	04/16/2015	751238	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1584 6th	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60631	04/16/2015	751238	2,490.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-981 W Larch	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
60541	04/16/2015	751238	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-162 N Mill Iron	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60309	04/16/2015	751238	4,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1840 E Isabella	1010-0175-934.175	Residential Energy Ef	4,450.00	1 Co Board Specific Appr
60317	04/09/2015	750922	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-55 N. Main	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
60330	04/09/2015	750922	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1319 Princeton	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60514	04/09/2015	750922	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-695 Oak	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60537	04/09/2015	750922	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-155 E Lincoln	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60525	04/09/2015	750922	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1297 Allen	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60756	04/09/2015	750922	3,800.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1926 Huizenga	1010-0175-934.175	Residential Energy Ef	3,800.00	1 Co Board Specific Appr
60493	04/09/2015	750922	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3332 Evanston	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
60550	04/09/2015	750922	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-8715 Cook	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60512	04/09/2015	750922	250.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-4845 Elmwood	1010-0175-934.175	Residential Energy Ef	250.00	1 Co Board Specific Appr
60531	04/09/2015	750922	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2373 Columbia	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
60304	04/09/2015	750922	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1480 Palmer	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
60313	04/09/2015	750922	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-641 Chandler	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
JPB191087.0131	04/21/2015	751466	21.70	BRAD ALAN PAWLAK	Juror 191087 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC CD 3/31/15	04/07/2015	750706	50.00	BRADY JONES	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC CD 4/14/15	04/20/2015	751398	75.00	BRADY JONES	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
040615BM	04/15/2015	751168	7.00	BRADY MCGRADY	Witness-State vs TLS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
BRAINS MEANS 2-26/15	04/24/2015	751839	500.00	BRAINS LLP	Psychological Eval; N Means; 2/26/15	2920-0667-802.000	Child Care Fund	500.00	0 Not an Exception
BRAINS PATTON 4/2/14	04/24/2015	751839	50.00	BRAINS LLP	Expert Witness Testimony	2150-0149-829.000	Family Court	50.00	0 Not an Exception
042015BH	04/22/2015	751643	7.60	BRANDI HOAGLAND	Witness-State vs LB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
041515BG	04/22/2015	751644	6.30	BRANDON GAMBLE	Witness-State vs TM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
033015BMF	04/15/2015	751169	7.20	BREANN FAGAN	Witness-State vs CAG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
32615BB	04/07/2015	750769	8.30	BREANNA BAKER	WITNESS-STATE VS AB	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
RSTC DJ 4/14/15	04/20/2015	751399	20.00	BRENDA HARRIS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
BRECAP1503	04/21/2015	751510	237.27	BRENDA ISENHART	ExpReimb B.ISENHART TRAVEL	2739-2956-863.000	DET Cost Pool	227.27	2 Employee Travel Reimb
						2739-2956-871.000	DET Cost Pool	10.00	
BRECAP1504	04/21/2015	751510	80.73	BRENDA ISENHART	ExpReimb B.ISENHART TRAVEL 04/01	2739-2956-863.000	DET Cost Pool	27.73	2 Employee Travel Reimb
						2739-2956-871.000	DET Cost Pool	53.00	
6	04/07/2015	750845	7,325.00	BRETT MICHAEL WHALEN	BATHROOM MODIFICATION @1430 v	2220-7347-931.002	HealthWest	7,325.00	3 Personal Services by Indiv
BR 4.10.15	04/10/2015	750943	2,934.10	BRETT N RODGERS, TRUSTEE	Employee deductions 4.10.15	7040-0000-231.160	Imprest Payroll Fund	2,934.10	7 Not AP(Payroll/Pass Through)
BR 4.24.15	04/24/2015	751696	2,934.10	BRETT N RODGERS, TRUSTEE	Employee deduction 4.24.15	7040-0000-231.160	Imprest Payroll Fund	2,934.10	7 Not AP(Payroll/Pass Through)
PETTY CASH 03/27/15	04/07/2015	750846	337.52	BRIAN SPEER	PETTY CASH RECONCILIATION 02/24-	2220-7132-863.000	HealthWest	24.73	1 Co Board Specific Appr
						2220-7134-863.000	HealthWest	8.96	
						2220-7144-863.000	HealthWest	85.56	
						2220-7147-863.000	HealthWest	39.91	
						2220-7318-863.000	HealthWest	49.74	
						2220-7321-863.000	HealthWest	24.73	
						2220-7322-863.000	HealthWest	26.22	
						2220-7328-863.000	HealthWest	20.70	
						2220-7341-729.000	HealthWest	6.00	

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INVOICE #	CHECK DATE	PAID BY CHK # (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
						2220-7706-863.000	HealthWest	50.97	
33015BRL	04/07/2015	750770	6.80	BRIANNA RENETTE LEFEAR	WITNESS-STATE VS ENW	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
BRIDGES 3/15	04/24/2015	751840 H	660.00	BRIDGES OF WEST MICHIGAN	Counseling; SD; 3/15	2920-0667-802.000	Child Care Fund	660.00	0 Not an Exception
9698099	04/17/2015	751257	641.51	BRINK'S INC.	ARMORED TRANSPORTATION APRIL 2	1010-0253-810.000	Treasurer	320.75	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	320.76	
MILEAGE 03/31/15	04/14/2015	751087	94.88	BRISHIA STROVEN	ExpReimb 03/03-03/31/15	2220-7329-863.000	HealthWest	94.88	2 Employee Travel Reimb
TO-100	04/14/2015	751088	576.00	BRITTNEY RENEE VANDERLAAN	PERIOD OF MARCH 30 THRU APRIL 10	5500-2550-801.000	Land Bank	576.00	3 Personal Services by Indiv
WK ENDING 4-24-15	04/24/2015	751697	564.00	BRITTNEY RENEE VANDERLAAN	Consulting wk ending 4/24/15	5500-2550-801.000	Land Bank	564.00	1 Co Board Specific Appr
3948 Manning	04/10/2015	750944	5,250.00	BROCK ROSEMA	DTE Test & Tune Prgrm - 3948 Manni	1010-0175-934.175	Residential Energy Ef	5,250.00	1 Co Board Specific Appr
8105	04/10/2015	750945	500.00	BROCK ROSEMA	S&S RELIEF/ASSIST RD	2930-8942-849.000	Veterans Affairs Dept	500.00	9 Community Program Support
032515	04/14/2015	751089	10.99	Bruce A Schouten	ExpReimb-Toll Road Fees Paid Travel	5880-0586-871.000	Muskegon Area Tran:	11.50	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	(0.51)	
32315BM	04/07/2015	750771	10.10	BRUCE MCPHERSON	WITNESS-STATE VS THM	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
MARCH	04/17/2015	751258	2,024.10	BRUCE MORNINGSTAR	SURFVEILLANCE SERVICES FOR SOBRI	1170-1365-801.000	Sobriety Court	2,004.10	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	20.00	
RSTC JF 3/31/15	04/07/2015	750707	115.00	BUTCH'S SERVICE	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	115.00	8 Authoritative Order
CALHOUNTRAINING	04/24/2015	751698	120.00	CALHOUN COUNTY	ExpReimb Calhoun County Training	1010-0225-957.000	Equalization	20.00	2 Employee Travel Reimb
						1010-0225-957.000	Equalization	20.00	
						1010-0225-957.000	Equalization	20.00	
						1010-0225-957.000	Equalization	20.00	
						1010-0225-957.000	Equalization	20.00	
						1010-0225-957.000	Equalization	20.00	
PATH-15-04-003	04/08/2015	750917	148.74	Camin Walls	ExpReimb-MILEAGE MAR 4-31	2751-6700-937.000	Jobs Education & Tra	148.74	9 Community Program Support
50066	04/14/2015	751090	1,869.54	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents Wk	2920-0662-750.000	Child Care Fund	1,869.54	1 Co Board Specific Appr
50076	04/14/2015	751091	7,988.34	CANTEEN SERVICES INC	MEAL SERVICES/MUSKEGON COUNTY	1010-0351-801.000	Sheriff Jail	7,988.34	1 Co Board Specific Appr
50198	04/14/2015	751091	7,999.65	CANTEEN SERVICES INC	MEAL SERVICES/MUSKEGON COUNTY	1010-0351-801.000	Sheriff Jail	7,999.65	1 Co Board Specific Appr
50009	04/14/2015	751090	620.00	CANTEEN SERVICES INC	INMATE SUPPLIES	7010-0000-270.010	Trust and Agency	620.00	1 Co Board Specific Appr
50339	04/24/2015	751700	7,895.25	CANTEEN SERVICES INC	Muskegon Co Jail Meal Svcs 4/5-4/11,	1010-0351-801.000	Sheriff Jail	7,895.25	1 Co Board Specific Appr
50187	04/24/2015	751699	1,981.38	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Reside	2920-0662-750.000	Child Care Fund	1,981.38	1 Co Board Specific Appr
RSTJ 86439	04/16/2015	751219	584.00	CAREY KELLEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	584.00	8 Authoritative Order
230461	04/09/2015	750923	2,450.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-2120 Leahy Apt	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
230345	04/16/2015	751239	2,195.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-6063 Dalson	1010-0175-934.175	Residential Energy Ef	2,195.00	1 Co Board Specific Appr
234768	04/16/2015	751239	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-2374 Southwoc	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
230346	04/16/2015	751239	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-1772 Fenner	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
230377	04/16/2015	751239	200.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-1908 Euro	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
230332	04/16/2015	751239	318.99	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-1062 E McMilla	1010-0175-934.175	Residential Energy Ef	318.99	1 Co Board Specific Appr
230279	04/16/2015	751239	2,450.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-62 Sheridan	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
230461A	04/16/2015	751239	240.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-2685 Fontenell	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
230333	04/16/2015	751239	322.51	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-1060 E McMilla	1010-0175-934.175	Residential Energy Ef	322.51	1 Co Board Specific Appr
230373	04/16/2015	751239	2,490.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-3016 8th	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
230349	04/16/2015	751239	240.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm-5847 Heights R	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
041315CT	04/22/2015	751600	6.80	CAROL TAYLOR	Witness-State vs JJJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB216934.0131	04/15/2015	751170	21.70	CATHERINE LYNN WILLIAMS	Juror 216934 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
AVQ220122013 1-3/15	04/24/2015	751701	1,530.00	CATHOLIC CHARITIES WEST MICHIGAN	Access and Visitation Grant 1/14 - 3/1	2151-1421-802.000	Access & Visitation Pi	1,530.00	1 Co Board Specific Appr
TM96825	04/10/2015	750946	625.74	CDW GOVERNMENT, INC.	IBM BL STATS	2210-6102-947.000	Public Health	401.74	5 Avoid Addl Cost
						2210-6102-947.000	Public Health	224.00	
SCOTT BLACK 3/15	04/10/2015	750947	600.00	CEDRIC H SCOTT MA CAC II	Counseling; JB; 3/15	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
SCOTT CLAY 3/15	04/10/2015	750947	300.00	CEDRIC H SCOTT MA CAC II	Counseling; JC; 3/15	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv

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SCOTT COX 3/15	04/10/2015	750947	600.00	CEDRIC H SCOTT MA CAC II	Counseling; M C; 3/15	2920-0667-802.000	Child Care Fund	600.00	3 Personal Services by Indiv
SCOTT MEANS 3/15	04/10/2015	750947	150.00	CEDRIC H SCOTT MA CAC II	Counseling; NM; 3/15	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
SCOTT HOEBEKE 3/15	04/21/2015	751511	450.00	CEDRIC H SCOTT MA CAC II	Counseling; KHM; 3/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT ROBERTS 3/15	04/14/2015	751092	675.00	CEDRIC H SCOTT MA CAC II	Counseling; RR; 3/15	2920-0667-802.000	Child Care Fund	675.00	3 Personal Services by Indiv
SCOTT SCHMIDT 3/15	04/10/2015	750947	750.00	CEDRIC H SCOTT MA CAC II	Counseling; BS; 3/15	2920-0667-802.000	Child Care Fund	750.00	3 Personal Services by Indiv
SCOTT SCHRADER 3/15	04/10/2015	750947	450.00	CEDRIC H SCOTT MA CAC II	Counseling; MS; 3/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT WALLACE 3/15	04/10/2015	750947	450.00	CEDRIC H SCOTT MA CAC II	Counseling; JW; 3/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT W WILLIAMS 3/15	04/10/2015	750947	300.00	CEDRIC H SCOTT MA CAC II	Counseling; WW; 3/15	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
165455	04/07/2015	750847	860.84	CENTRAL MICHIGAN PAPER COMPAN	Paper and envelopes	6330-0235-729.000	Office Services	361.49	4 Discount Not Lost
						6330-0238-729.000	Office Services	499.35	
167964	04/24/2015	751702	703.64	CENTRAL MICHIGAN PAPER COMPAN	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	498.90	4 Discount Not Lost
						6330-0238-729.000	Office Services	204.74	
250639	04/24/2015	751841 H	1,205.60	CENTRAL POLY CORPORATION	2015 Cleaning Supplies for all County	2080-0691-776.000	Parks	299.20	0 Not an Exception
						2080-0691-776.000	Parks	234.90	
						2080-0691-776.000	Parks	331.50	
						2080-0691-776.000	Parks	340.00	
1671	04/24/2015	751842 H	375.00	CENTRAL TOWING	Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Tran:	375.00	0 Not an Exception
03/31/15	04/21/2015	751512	80.11	CET PHARMACY LLC	PHRMACY SERVICES FOR WH	2220-7322-741.000	HealthWest	80.11	1 Co Board Specific Appr
JPB192314.0131	04/21/2015	751467	21.70	CHAD CLARENCE WILLYCK	Juror 192314 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
545	04/17/2015	751259	500.00	CHAD PARRISH	VEHICLE LETTERING	1010-0301-802.000	Sheriff Operations	250.00	3 Personal Services by Indiv
						1010-0301-937.000	Sheriff Operations	250.00	
41767	04/24/2015	751843 H	335.00	CHAMBER OF COMMERCE	AIRPORT MEMBERSHIP RENEWAL 4/15	15810-0536-807.000	Airport	335.00	0 Not an Exception
32715CMA	04/07/2015	750772	6.30	CHARLENE MARIE ALDRED	WITNESS-STATE VS JMS	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
MAY 2015	04/21/2015	751513	3,720.00	CHARLES BEAL	FY15 - RESIDENTIAL SPACE RENTAL O	2220-0000-273.005	HealthWest	3,720.00	1 Co Board Specific Appr
JPB216706.0131	04/15/2015	751171	26.30	CHARLES FRANKLIN JOHNSON	Juror 216706 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
15-91326-MI	04/17/2015	751260	82.50	CHARLES L. CLAPP - ATTORNEY AT LA	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
4/13/2015	04/17/2015	751261	124.04	Charles T Nash	ExpReimb MAC 2015 Conference	1010-0101-863.000	Board of Commission	124.04	2 Employee Travel Reimb
RSTC AC 4/14/15	04/20/2015	751400	100.00	CHARLES WHITLOW	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
RSTC HT 4/14/15	04/20/2015	751401	5.00	CHARLES YOUNG	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
RSTC CB 2/28/15	04/07/2015	750848	50.00	CHARZELL BANKHEAD	Circuit Court Restitution; 2/28/15	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC 3/14/15 CB	04/07/2015	750848	105.00	CHARZELL BANKHEAD	Circuit Court Restitution; 3-14-15; REI	7010-0000-271.500	Trust and Agency	105.00	8 Authoritative Order
RSTC CB 3/31/15	04/07/2015	750708	150.00	CHARZELL BANKHEAD	Circuit Court Restitution; 3/31/15; RE	7010-0000-271.500	Trust and Agency	150.00	8 Authoritative Order
040215CA	04/15/2015	751172	6.70	CHELSEA ARIZOLA	Witness-State vs CD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
MCEWIOA1401	04/10/2015	750948	13.99	CHELSEA MCENTAFFER	ExpReimb-C.MCENTAFFER TRAVEL 03	2761-6954-871.000	WIA Adult Program	13.99	2 Employee Travel Reimb
JPB209691.0131	04/15/2015	751173	21.70	CHERYL ANN GARZA	Juror 209691 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
2807	04/24/2015	751844 H	600.00	CHICAGO SOUTHLAND CVB	Visitor Guide Distribution	2300-0251-902.000	Accommodations Tax	600.00	0 Not an Exception
04/07/15	04/17/2015	751262	153.00	CHICAGO TITLE OF MI, INC	REFUND EH FEES-CHICAGO TITLE	2210-0000-273.002	Public Health	38.00	7 Not AP(Payroll/Pass Through)
						2210-6201-627.020	Public Health	115.00	
040615CJ	04/15/2015	751174	6.50	CHRISTIAN JABLOWSKI	Witness-State vs DAN	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
040815CP	04/22/2015	751601	6.90	CHRISTIE POINTER	Witness-State vs KJC	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
CMWPOSTAGE040715	04/24/2015	751703	20.14	Christine M Workman	ExpReimb Postage	1010-0225-730.000	Equalization	20.14	2 Employee Travel Reimb
JPB210981.0131	04/21/2015	751468	35.50	CHRISTY LYNN MCALLISTER	Juror 210981 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
MCF030615	04/24/2015	751845 H	558.60	CHULSKI SALT SERVICE	ICE MELT FOR WALKWAYS AT ALL FAC	6340-0241-933.000	County South Campu	12.70	0 Not an Exception
						6340-0242-933.000	County South Campu	14.14	
						6340-0243-933.000	County South Campu	13.79	

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						6340-0244-933.000	County South Campu	15.24	
						6340-0245-933.000	County South Campu	12.48	
						6340-0246-933.000	County South Campu	9.69	
						6340-0247-933.000	County South Campu	11.64	
						6340-0248-933.000	County South Campu	21.98	
						6340-0249-933.000	County South Campu	2.34	
						2970-6494-933.000	Mental Health Buildir	57.00	
						2970-6496-933.000	Mental Health Buildir	57.00	
						1010-0265-933.000	Michael E. Kobza Hall	68.40	
						1010-0271-933.000	County Jail Building	57.00	
						1010-0268-933.000	Oak Ave. Building	57.00	
						2970-6493-933.000	Mental Health Buildir	91.20	
						2300-0274-933.000	Accommodations Tax	57.00	
MCF031615	04/24/2015	751845 H	279.30	CHULSKI SALT SERVICE	ICE MELT FOR WALKWAYS AT ALL FAC	6340-0241-933.000	County South Campu	7.62	0 Not an Exception
						6340-0242-933.000	County South Campu	7.07	
						6340-0243-933.000	County South Campu	6.90	
						6340-0244-933.000	County South Campu	7.62	
						6340-0245-933.000	County South Campu	6.24	
						6340-0246-933.000	County South Campu	4.85	
						6340-0247-933.000	County South Campu	5.82	
						6340-0248-933.000	County South Campu	10.99	
						6340-0249-933.000	County South Campu	1.17	
						2970-6494-933.000	Mental Health Buildir	28.50	
						2970-6496-933.000	Mental Health Buildir	28.50	
						1010-0265-933.000	Michael E. Kobza Hall	34.20	
						1010-0271-933.000	County Jail Building	28.50	
						1010-0268-933.000	Oak Ave. Building	28.50	
						2970-6493-933.000	Mental Health Buildir	45.60	
						2300-0274-933.000	Accommodations Tax	27.22	
301226111	04/24/2015	751846 H	277.77	CINTAS	FLOOR MATS FOR WRC	2220-7132-931.000	HealthWest	277.77	0 Not an Exception
031015	04/17/2015	751263	205.52	CITY OF MONTAGUE	01027000/8620 WATER ST	5920-5060-923.000	Wastewater Manage	205.52	5 Avoid Addl Cost
Musk 3.2015	04/07/2015	750849	16,377.19	CITY OF MUSKEGON	Employee deduction 3.2015	7040-0000-228.022	Imprest Payroll Fund	16,377.19	7 Not AP(Payroll/Pass Through)
15-0003743	04/17/2015	751265	5,500.00	CITY OF MUSKEGON	Target Market Analysis - CDBG / NSP	2471-2471-801.000	Neighborhood Stabili	5,500.00	5 Avoid Addl Cost
15-0003686	04/17/2015	751264	14,103.19	CITY OF MUSKEGON	Annual Veterans' Park Maintenance	2930-8939-967.812	Veterans Affairs Dept	14,103.19	1 Co Board Specific Appr
MUC LMF 1-3/15	04/14/2015	751093	655.00	CITY OF MUSKEGON	Local Municipality Fees Jan - Mar '15	7010-0000-216.500	Trust and Agency	655.00	7 Not AP(Payroll/Pass Through)
0103198903 APRIL	04/21/2015	751514	2.67	CITY OF MUSKEGON	103198903/LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
0115167503 APRIL	04/21/2015	751514	2.67	CITY OF MUSKEGON	115167503/LB- 1132 GREEN ST	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
0101335104 APRIL	04/21/2015	751514	2.67	CITY OF MUSKEGON	101335104/LB- 428 MARQUETTE AVE	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
04/20/15	04/24/2015	751704	15,145.04	CITY OF MUSKEGON	MARCH FINES AND COSTS	7010-0000-216.030	Trust and Agency	15,145.04	7 Not AP(Payroll/Pass Through)
HTS tax 3.2015	04/07/2015	750850	1,461.97	CITY OF MUSKEGON HEIGHTS	Employee deduction 3.2015	7040-0000-228.021	Imprest Payroll Fund	1,461.97	7 Not AP(Payroll/Pass Through)
RSTC DT 3/31/15	04/07/2015	750709	10.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
03/31/15	04/24/2015	751705	2,186.91	CITY OF MUSKEGON HEIGHTS	MARCH FINES AND COSTS	7010-0000-216.040	Trust and Agency	2,186.91	7 Not AP(Payroll/Pass Through)
03/31/15	04/24/2015	751706	517.77	CITY OF NORTH MUSKEGON	MARCH FINES AND COSTS	7010-0000-216.050	Trust and Agency	517.77	7 Not AP(Payroll/Pass Through)
NMPD 3/21/15	04/17/2015	751267	225.80	CITY OF NORTH MUSKEGON	Participation in Safe Community Grar	1210-0317-801.000	Highway Safety Progr	225.80	1 Co Board Specific Appr
033115	04/17/2015	751266	30.00	CITY OF NORTH MUSKEGON	LAKA-002431-0000-00/2431 LAKE AVI	5920-5060-923.000	Wastewater Manage	30.00	5 Avoid Addl Cost
041015	04/17/2015	751268	159.49	CITY OF NORTON SHORES TREASUREI	GTT1-003571-0000-01/3571 GETTY S1	5920-5060-923.000	Wastewater Manage	159.49	5 Avoid Addl Cost
04/20/15	04/24/2015	751708	5,329.51	CITY OF NORTON SHORES TREASUREI	MARCH FINES AND COSTS	7010-0000-216.060	Trust and Agency	5,329.51	7 Not AP(Payroll/Pass Through)
041015-1	04/24/2015	751707	2,174.16	CITY OF NORTON SHORES TREASUREI	WATER SERVICE 1/1/15-4/1/15	5810-0536-923.000	Airport	2,174.16	5 Avoid Addl Cost
RRPD	04/17/2015	751269	479.39	CITY OF ROOSEVELT PARK	PARTICIPATION IN SAFE COMMUNITY	1210-0317-801.000	Highway Safety Progr	479.39	1 Co Board Specific Appr

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03/31/15	04/24/2015	751709	777.15	CITY OF ROOSEVELT PARK	MARCH FINES AND COSTS	7010-0000-216.070	Trust and Agency	777.15	7 Not AP(Payroll/Pass Through)
WHPD 3/28/15	04/17/2015	751271	1,314.05	CITY OF WHITEHALL	Participation in Safe Community Grar	1210-0317-801.000	Highway Safety Progr	1,314.05	1 Co Board Specific Appr
04/10/15	04/17/2015	751270	193.71	CITY OF WHITEHALL	WATER AND SEWER FOR WLCSB DECI	2220-7132-923.000	HealthWest	193.71	5 Avoid Addl Cost
041015	04/17/2015	751270	1.77	CITY OF WHITEHALL	014-05220-00/822 E HANSEN	5920-5060-923.000	Wastewater Manage	1.77	5 Avoid Addl Cost
15-0406-1234	04/24/2015	751847 H	1,048.69	CKI INC	Admin Sign & Room # For Public Defe	1010-0265-931.050	Michael E. Kobza Hall	275.63	0 Not an Exception
						6340-0245-931.050	County South Campu	504.30	
						6340-0246-931.050	County South Campu	268.76	
T TAYLOR MAY 2015	04/21/2015	751515	448.00	CKN MANAGEMENT INC.	FY15 - RENTAL ASSISTANCE THROUGH	2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
63317	04/24/2015	751848 H	37.00	CLASSIC STAMP & SIGN	SIGNAGE	1010-0136-729.000	District Court	37.00	0 Not an Exception
63411	04/24/2015	751848 H	33.00	CLASSIC STAMP & SIGN	Name Badges	1010-0215-729.000	County Clerk	16.50	0 Not an Exception
						1010-0145-729.000	Jury Commission	16.50	
RSTC MVMV 4/14/15	04/20/2015	751402	75.00	CLIENT PROTECTION FUND	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
13130	04/17/2015	751272	221,480.67	CLIFFORD BUCK CONSTRUCTION COA	March 2015 App #4 Downtown Trans	5880-0596-973.000	Muskegon Area Tran:	221,480.67	1 Co Board Specific Appr
Cohn's 4.10.15	04/10/2015	750949	287.06	COHN'S FURNITURE	Employee deduction 4.10.15	7040-0000-231.168	Imprest Payroll Fund	287.06	7 Not AP(Payroll/Pass Through)
Cohns 4.24.15	04/24/2015	751710	170.98	COHN'S FURNITURE	Employee deduction 4.24.15	7040-0000-231.168	Imprest Payroll Fund	170.98	7 Not AP(Payroll/Pass Through)
APRIL/MAY15	04/10/2015	750950	101.61	COMCAST	Service for hazmat hangar	1190-0427-850.000	Emergency Services	101.61	5 Avoid Addl Cost
May 2015	04/24/2015	751711	101.51	COMCAST	01720-538681-01-0/1611 Oak Street,	1190-0426-850.000	Emergency Services	101.51	5 Avoid Addl Cost
04072015	04/17/2015	751273	158.57	COMCAST	CABLE TV	1010-0136-801.000	District Court	158.57	5 Avoid Addl Cost
040715CABLE	04/17/2015	751273	138.55	COMCAST	01720311631018 CABLE SVC 990 TER	1010-0131-942.000	Circuit Court	30.55	5 Avoid Addl Cost
						1010-0229-942.000	Prosecutor	53.85	
						2800-0232-942.000	Crime Victims' Rights	23.64	
						7010-0000-270.010	Trust and Agency	30.51	
RSTC JM 4/14/15	04/20/2015	751404	1,024.00	COMERICA BANK	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	1,024.00	8 Authoritative Order
RSTC SM 4/14/15 COM	04/20/2015	751403	237.33	COMERICA BANK	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	237.33	8 Authoritative Order
EOB 14611	04/07/2015	750851	10,400.00	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	10,400.00	1 Co Board Specific Appr
EOB 14723	04/21/2015	751516	12,175.00	COMMUNITY HEALING CENTERS	Substance Use Disorder Services	2220-7063-801.166	HealthWest	12,175.00	1 Co Board Specific Appr
JPB217739.0131	04/15/2015	751175	35.50	CONSTANCE LOUISE MALBURG	Juror 217739 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
601007649926	04/07/2015	750852	9,005.58	CONSUMERS ENERGY	1000-0034-7581/2000 HOLTON WHIT	5920-5060-921.000	Wastewater Manage	9,005.58	1 Co Board Specific Appr
201003824535	04/10/2015	750951	28.76	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main	2080-0691-921.000	Parks	28.76	1 Co Board Specific Appr
201003824534	04/10/2015	750951	22.61	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr
201003824533	04/10/2015	750951	30.12	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main	2080-0691-921.000	Parks	30.12	1 Co Board Specific Appr
201092610045	04/10/2015	750951	392.38	CONSUMERS ENERGY	1000 0007 2148 /1563 Scenic Dr - Str	2080-0691-921.000	Parks	392.38	1 Co Board Specific Appr
203317392846	04/10/2015	750952	239.61	CONSUMERS ENERGY	103008711196/199 N MICHIGAN	2739-2956-920.000	DET Cost Pool	239.61	1 Co Board Specific Appr
204207353586	04/24/2015	751712	24.44	CONSUMERS ENERGY	1000 3716 3696/4836 Airport Acces	5810-0537-921.000	Airport	24.44	1 Co Board Specific Appr
204207353587	04/24/2015	751712	24.44	CONSUMERS ENERGY	1000 3716 4645/ 4860 Airport Acces	5810-0537-921.000	Airport	24.44	1 Co Board Specific Appr
201003844907	04/24/2015	751712	3,333.67	CONSUMERS ENERGY	1000 0024 4853/2624 Sixth Street	5880-0591-921.000	Muskegon Area Tran:	3,333.67	1 Co Board Specific Appr
201448523912	04/24/2015	751712	89.31	CONSUMERS ENERGY	1000 3229 1807/ 4848 Airport Acces	5810-0536-921.000	Airport	89.31	1 Co Board Specific Appr
204741311904	04/24/2015	751712	78.40	CONSUMERS ENERGY	1000 3117 0481/585 Airport Rd	5810-0536-921.000	Airport	78.40	1 Co Board Specific Appr
201448523910	04/24/2015	751712	78.64	CONSUMERS ENERGY	1000 3229 1682/ 4896 Airport Acces	5810-0536-921.000	Airport	78.64	1 Co Board Specific Appr
204207353583	04/24/2015	751712	24.44	CONSUMERS ENERGY	1000 3716 2342/4812 Airport Acces	5810-0537-921.000	Airport	24.44	1 Co Board Specific Appr
204207353584	04/24/2015	751712	24.58	CONSUMERS ENERGY	1000 3716 2631/ 4820 Airport Acces	5810-0537-921.000	Airport	24.58	1 Co Board Specific Appr
204207353585	04/24/2015	751712	24.44	CONSUMERS ENERGY	1000 3716 3530/4832 Airport Acces	5810-0537-921.000	Airport	24.44	1 Co Board Specific Appr
204563329171	04/24/2015	751712	36.44	CONSUMERS ENERGY	1000 0663 3356/11 W Byron Rd	5810-0536-921.000	Airport	36.44	1 Co Board Specific Appr
204741311903	04/24/2015	751712	69.66	CONSUMERS ENERGY	1000 3117 0424/539 Airport Rd	5810-0536-921.000	Airport	69.66	1 Co Board Specific Appr
204207353588	04/24/2015	751712	44.42	CONSUMERS ENERGY	1000 3716 9230/600 E Sternberg Rd	5810-0536-921.000	Airport	44.42	1 Co Board Specific Appr
205453252262	04/24/2015	751712	182.80	CONSUMERS ENERGY	1000 3241 2973/1244 E Sternberg Rd	5810-0536-921.000	Airport	182.80	1 Co Board Specific Appr
201448523919	04/24/2015	751712	26.66	CONSUMERS ENERGY	1000 3229 3654/588 E Ellis Rd	5810-0536-921.000	Airport	26.66	1 Co Board Specific Appr
201448523911	04/24/2015	751712	89.04	CONSUMERS ENERGY	1000 3229 1757/ 4800 Airport Acces	5810-0536-921.000	Airport	89.04	1 Co Board Specific Appr

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RSTC KL 4/14/15	04/20/2015	751405	12.50	CONSUMERS ENERGY	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
201359545850	04/17/2015	751274	212.32	CONSUMERS ENERGY	1000 0036 0113/6551 Heights Ravenr	1010-0758-921.000	Fairgrounds Training	212.32	1 Co Board Specific Appr
201982481339	04/17/2015	751274	55.57	CONSUMERS ENERGY	1000 4120 4080/ 3128 E Laketon Ave	6345-1620-921.000	Maintenance Garage	55.57	1 Co Board Specific Appr
20411836023	04/21/2015	751517	40.10	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven F	5920-5060-921.000	Wastewater Manage	40.10	1 Co Board Specific Appr
204741316885	04/21/2015	751517	96.67	CONSUMERS ENERGY	1000-6055-3631/1664 Lakeshore	5920-5060-921.000	Wastewater Manage	96.67	1 Co Board Specific Appr
204207357207	04/21/2015	751517	24.13	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison Rd	5920-5060-921.000	Wastewater Manage	24.13	1 Co Board Specific Appr
204474301874	04/17/2015	751274	28.05	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Manage	28.05	1 Co Board Specific Appr
601007706005	04/17/2015	751274	9,005.58	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteh	5920-5060-921.000	Wastewater Manage	9,005.58	1 Co Board Specific Appr
601007706003	04/17/2015	751274	8,989.52	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteh	5920-5060-921.000	Wastewater Manage	8,989.52	1 Co Board Specific Appr
601007706001	04/17/2015	751274	1,359.86	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whiteh	5920-5060-921.000	Wastewater Manage	1,359.86	1 Co Board Specific Appr
205186291741	04/21/2015	751517	22.61	CONSUMERS ENERGY	1000 3041 8071/17527 White Rd (Par	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr
204741303087	04/17/2015	751274	1,426.35	CONSUMERS ENERGY	1030 1202 4966/5391 Harding Ave	8010-8551-700.000	Drain Fund	1,426.35	1 Co Board Specific Appr
205097254875	04/24/2015	751712	4,679.54	CONSUMERS ENERGY	1000 2596 0350/9112 APPLE - FLARE	5710-1528-921.000	Solid Waste Manager	4,679.54	1 Co Board Specific Appr
205097254877	04/24/2015	751712	523.27	CONSUMERS ENERGY	1000 2596 0616/ 9366 APPLE - OFFIC	5710-0526-921.000	Solid Waste Manager	523.27	1 Co Board Specific Appr
201003826400	04/17/2015	751275	534.69	CONSUMERS ENERGY	1000 0015 4730 / 616 W Giles Rd	5910-0546-921.000	Regional Water Syste	534.69	1 Co Board Specific Appr
601007724241	04/24/2015	751713	794.11	CONSUMERS ENERGY	1000 0034 5387/ 1830 Whitelake Dr	2920-0661-921.000	Child Care Fund	794.11	1 Co Board Specific Appr
205809210575	04/17/2015	751274	27.69	CONSUMERS ENERGY	1000-2408-5142/7808 Apple Avenue	1010-0265-921.000	Michael E. Kobza Hall	27.69	1 Co Board Specific Appr
201003826405	04/17/2015	751274	1,819.33	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Manage	1,819.33	1 Co Board Specific Appr
204741303920	04/17/2015	751274	22.61	CONSUMERS ENERGY	1000 2708 9430 / 5891 Blackmer Rd (	2080-0691-921.000	Parks	22.61	1 Co Board Specific Appr
201715501034	04/17/2015	751274	10.41	CONSUMERS ENERGY	1030-1321-5209/17325 LAKETON AVE	5500-0000-039.000	Land Bank	10.41	1 Co Board Specific Appr
201092621026	04/24/2015	751712	11,815.94	CONSUMERS ENERGY	1000 0017 0884/ 444 Ellis Rd	5810-0536-921.000	Airport	11,815.94	1 Co Board Specific Appr
205097254878	04/24/2015	751712	748.22	CONSUMERS ENERGY	1000 2596 0673/ 9424 APPLE - SHOP	5710-0526-921.000	Solid Waste Manager	748.22	1 Co Board Specific Appr
205097254876	04/24/2015	751712	49.23	CONSUMERS ENERGY	1000 2596 0533/ 9022 APPLE - LEACH	5710-0526-921.000	Solid Waste Manager	49.23	1 Co Board Specific Appr
204563309887	04/10/2015	750951	736.03	CONSUMERS ENERGY	1000-4797-9420/8620 WATER ST	5920-5060-921.000	Wastewater Manage	736.03	1 Co Board Specific Appr
201003823905	04/10/2015	750951	4,842.42	CONSUMERS ENERGY	1000-0007-4755/3571 S GETTY	5920-5060-921.000	Wastewater Manage	4,842.42	1 Co Board Specific Appr
201092600367	04/10/2015	750953	9,561.52	CONSUMERS ENERGY	1000 0035 8166 / 1890 E Apple Ave	2900-0052-921.000	Brookhaven	9,561.52	1 Co Board Specific Appr
601007646775	04/14/2015	751094	16.33	CONSUMERS ENERGY	1030 1611 2031/1132 Green St	2471-2471-801.000	Neighborhood Stabili	16.33	1 Co Board Specific Appr
RSTC SM 3/31/15	04/07/2015	750710	25.00	COREY BROWN	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
33015CW	04/07/2015	750773	8.70	CORTEZ WATSON	WITNESS-STATE VS EW	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
JPB214805.0131	04/21/2015	751469	24.00	COURTNEY JO BALCOM	Juror 214805 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
042015CW	04/22/2015	751645	6.70	COURTNEY WASHINGTON	Witness-State vs CMR	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
K NAVARINI MAY 2015	04/21/2015	751518	475.00	CRAIG ALAN CRITCHETT	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
042115CH	04/22/2015	751646	9.70	CRAIG HAAG	Witness-State vs CH	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
32315CM	04/07/2015	750774	6.50	CRAIG MCPHERSON	WITNESS-STATE VS THM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTC AS 3/31/15	04/07/2015	750711	86.63	CRIME VICTIM SERVICES	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	86.63	8 Authoritative Order
RSTC DAJELR 4/14/15	04/20/2015	751406	406.00	CRIME VICTIM SERVICES	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	406.00	8 Authoritative Order
26440978	04/21/2015	751519	34,924.80	CROP PRODUCTION SERVICES	FARM CHEMICALS	5920-5030-769.022	Wastewater Manage	14,832.50	1 Co Board Specific Appr
						5920-5030-769.022	Wastewater Manage	19,402.50	
						5920-5030-769.022	Wastewater Manage	641.25	
						5920-5030-769.022	Wastewater Manage	31.57	
						5920-5030-769.022	Wastewater Manage	16.98	
1226633	04/14/2015	751095	32.97	CULLIGAN	WATER UNIT RENTAL 04/01/15 - 04/3	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
1225803	04/14/2015	751095	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Trust and Agency	61.98	5 Avoid Addl Cost
003-56809	04/17/2015	751276	2,665.93	CUMMINS BRIDGEWAY LLC	Catalyst inlet module-Unit 904	5880-0591-775.000	Muskegon Area Tran:	2,610.00	5 Avoid Addl Cost
						5880-0591-775.000	Muskegon Area Tran:	55.93	
474151	04/24/2015	751849 H	987.00	CUMULUS BROADCASTING	HEALTHWEST COMMERCIALS MARCH	2220-7040-902.000	HealthWest	8.78	0 Not an Exception
						2220-7043-902.000	HealthWest	14.71	
						2220-7132-902.000	HealthWest	122.98	

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						2220-7133-902.000	HealthWest	16.48	
						2220-7134-902.000	HealthWest	16.58	
						2220-7137-902.000	HealthWest	13.62	
						2220-7144-902.000	HealthWest	92.68	
						2220-7146-902.000	HealthWest	16.29	
						2220-7147-902.000	HealthWest	63.46	
						2220-7148-902.000	HealthWest	24.38	
						2220-7318-902.000	HealthWest	23.39	
						2220-7319-902.000	HealthWest	21.81	
						2220-7320-902.000	HealthWest	34.74	
						2220-7321-902.000	HealthWest	24.68	
						2220-7322-902.000	HealthWest	44.22	
						2220-7323-902.000	HealthWest	17.86	
						2220-7324-902.000	HealthWest	22.01	
						2220-7325-902.000	HealthWest	26.35	
						2220-7327-902.000	HealthWest	1.58	
						2220-7328-902.000	HealthWest	17.08	
						2220-7329-902.000	HealthWest	27.14	
						2220-7330-902.000	HealthWest	18.06	
						2220-7331-902.000	HealthWest	6.71	
						2220-7341-902.000	HealthWest	64.94	
						2220-7343-902.000	HealthWest	26.16	
						2220-7551-902.000	HealthWest	62.97	
						2220-7701-902.000	HealthWest	18.06	
						2220-7702-902.000	HealthWest	5.33	
						2220-7703-902.000	HealthWest	32.18	
						2220-7704-902.000	HealthWest	14.71	
						2220-7705-902.000	HealthWest	34.84	
						2220-7706-902.000	HealthWest	37.51	
						2220-7707-902.000	HealthWest	14.71	
RSTC MW 3/31/15	04/07/2015	750712	75.00	CUNA MUTUAL GROUP	Circuit Court Restitution; 3/31/15; CL	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC MW 4/14/15	04/20/2015	751407	50.00	CUNA MUTUAL GROUP	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
I01040410	04/17/2015	751277	1,222.90	CVS WHOLESALE FLAGS	American Flags	2930-8939-978.000	Veterans Affairs Dept	1,222.90	9 Community Program Support
JPB190807.0131	04/21/2015	751470	21.70	CYNTHIA ARLENE MAY	Juror 190807 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
297733	04/24/2015	751850 H	50.00	CYRACOM INTERNATIONAL INC	MONTHLY MINIMUM OPI	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
JPB206381.0131	04/15/2015	751176	24.00	DALE RAY MYERS	Juror 206381 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
TOSL82931	04/21/2015	751520	40.00	DALTON OR DANIELLE MADSEN	DOG LICENSE OVERPAYMENT	7010-0000-208.000	Trust and Agency	40.00	7 Not AP(Payroll/Pass Through)
4/2/15	04/10/2015	750954	1,374.15	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/27/15 - 4	5910-0000-226.011	Regional Water Syste	1,374.15	7 Not AP(Payroll/Pass Through)
04/09/15	04/17/2015	751278	1,590.00	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/3/15 - 4/	5910-0000-226.011	Regional Water Syste	1,590.00	1 Co Board Specific Appr
04/16/15	04/24/2015	751714	307.00	DALTON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/10/15 - 4	5910-0000-226.011	Regional Water Syste	307.00	7 Not AP(Payroll/Pass Through)
JPB189695.0131	04/15/2015	751177	33.20	DAMEN JAY FERGUSON	Juror 189695 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
RSTC EO 3/31/15	04/07/2015	750713	10.00	DAMIEN SCHULTZ	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTC AJ 3/31/15	04/07/2015	750714	388.00	DAMISHA WATSON	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	388.00	8 Authoritative Order
HAWCAP1506	04/07/2015	750853	175.00	DAN HAWKINS	MAR2015 OCEANA SNOWPLOWING	2739-2956-933.000	DET Cost Pool	175.00	3 Personal Services by Indiv
JPB216732.0131	04/21/2015	751471	34.20	DANNY LYNN DAVIS	Juror 216732 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	

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MILEAGE 03/27/15	04/07/2015	750854	104.65	DARICE STEWART	ExpReimb MILEAGE 03/2-03/27/15	2220-7319-863.000	HealthWest	104.65	2 Employee Travel Reimb
JPB204201.0131	04/21/2015	751472	21.70	DARLENE FERN CHERWINSKI	Juror 204201 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
DARWIOA1401	04/21/2015	751521	12.08	DARRYL TODD	ExpReimb D.TODD TRAVEL 03/11/15	2761-6954-871.000	WIA Adult Program	12.08	2 Employee Travel Reimb
33115DP	04/07/2015	750775	7.40	DAUGHN PHILLIPS	WITNESS-STATE VS MCB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
MILEAGE 03/31/15	04/14/2015	751096	51.75	David J Gawron	ExpReimb 03/04-03/31/15	2220-7147-863.000	HealthWest	51.75	2 Employee Travel Reimb
JPB213288.0131	04/15/2015	751178	21.70	DAVID MICHAEL ERICKSON	Juror 213288 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC KP 3/31/15	04/07/2015	750715	532.00	DAVID PAGE	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	532.00	8 Authoritative Order
4746	04/10/2015	750955	63.60	DAVID R. WALLEY, CSR	Transcripts 13042991NA	2150-0149-821.000	Family Court	63.60	3 Personal Services by Indiv
4747	04/10/2015	750955	270.00	DAVID R. WALLEY, CSR	Acting Court Reporter: 3/12 - 3/13/15	1010-0131-821.000	Circuit Court	270.00	3 Personal Services by Indiv
32415DS	04/07/2015	750776	6.90	DAVID SCHILLACI	WITNESS-STATE VS RL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
041715DH	04/22/2015	751647	10.50	DAWN HALBOWER	Witness-State vs DK	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
041515DH	04/22/2015	751647	8.20	DAWN HALBOWER	Witness-State vs DJK	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB219906.0131	04/21/2015	751473	21.70	DAWN LYNN YOUNG-CROWELL	Juror 219906 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 1218	04/24/2015	751715	50,978.70	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR	2220-7157-801.179	HealthWest	50,978.70	1 Co Board Specific Appr
04102015	04/17/2015	751279	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	Ricoh Copier Lease	1010-0131-942.000	Circuit Court	238.32	1 Co Board Specific Appr
						1010-0136-942.000	District Court	430.72	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	
						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						2220-7705-942.000	HealthWest	2,190.98	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fund	49.52	
						2920-0662-942.000	Child Care Fund	59.58	
						2930-8939-942.000	Veterans Affairs Dept	18.76	

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CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
 BANK 02 - CHECK DATE FROM 04/04/2015 TO 04/24/2015

INVOICE #	CHECK DATE	PAID BY CHK # (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
						5710-0520-942.000	Solid Waste Manager	65.71	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Muskegon Area Tran:	82.40	
						5920-5040-942.000	Wastewater Manage	109.32	
						6330-0238-942.000	Office Services	1,043.33	
						5710-0526-942.000	Solid Waste Manager	54.89	
						2739-2956-942.000	DET Cost Pool	906.09	
8842	04/24/2015	751851 H	155.20	DEAF & HARD OF HEARING SERVICES	INTERPRETER SERVICES FOR 3/25/15	2220-7707-801.000	HealthWest	100.00	0 Not an Exception
						2220-7707-863.000	HealthWest	55.20	
8771	04/24/2015	751851 H	242.00	DEAF & HARD OF HEARING SERVICES	INTERPRETER	1010-0136-802.010	District Court	242.00	0 Not an Exception
042115DJP	04/22/2015	751648	6.50	DEAN SUCHY	Witness-State vs DJP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
041515DS	04/22/2015	751649	7.90	DEB STRAUB	Witness-State vs DSS	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
MILEAGE 03/31/15	04/07/2015	750855	55.20	Deborah R Ballard	ExpReimb 03/04-03/31/15	2220-7327-863.000	HealthWest	55.20	2 Employee Travel Reimb
JPB192986.0131	04/15/2015	751179	21.70	DEBRA MARGARET GIDDINGS	Juror 192986 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
TOSL79859	04/10/2015	750956	7.64	DEBRA USHER	TAX OVERPMT - 2 VACANT PARCELS	7010-0000-208.000	Trust and Agency	7.64	7 Not AP(Payroll/Pass Through)
0006756-IN	04/14/2015	751097	200.00	DEERFIELD BEHAVIORAL HEALTH INC	LICENSE & SUPPORT FEES	2220-7040-801.000	HealthWest	1.78	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	2.98	
						2220-7132-801.000	HealthWest	24.92	
						2220-7133-801.000	HealthWest	3.34	
						2220-7134-801.000	HealthWest	3.36	
						2220-7137-801.000	HealthWest	2.76	
						2220-7144-801.000	HealthWest	18.78	
						2220-7146-801.000	HealthWest	3.30	
						2220-7147-801.000	HealthWest	12.86	
						2220-7148-801.000	HealthWest	4.94	
						2220-7318-801.000	HealthWest	4.74	
						2220-7319-801.000	HealthWest	4.42	
						2220-7320-801.000	HealthWest	7.04	
						2220-7321-801.000	HealthWest	5.00	
						2220-7322-801.000	HealthWest	8.96	
						2220-7323-801.000	HealthWest	3.62	
						2220-7324-801.000	HealthWest	4.46	
						2220-7325-801.000	HealthWest	5.34	
						2220-7327-801.000	HealthWest	0.32	
						2220-7328-801.000	HealthWest	3.46	
						2220-7329-801.000	HealthWest	5.50	
						2220-7330-801.000	HealthWest	3.66	
						2220-7331-801.000	HealthWest	1.36	
						2220-7341-801.000	HealthWest	13.16	
						2220-7343-801.000	HealthWest	5.30	
						2220-7551-801.000	HealthWest	12.76	
						2220-7701-801.000	HealthWest	3.66	
						2220-7702-801.000	HealthWest	1.08	
						2220-7703-801.000	HealthWest	6.52	
						2220-7704-801.000	HealthWest	2.98	
						2220-7705-801.000	HealthWest	7.06	
						2220-7706-801.000	HealthWest	7.60	
						2220-7707-801.000	HealthWest	2.98	

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BANK 02 - CHECK DATE FROM 04/04/2015 TO 04/24/2015

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040615DG	04/15/2015	751180	6.20	DELLRAYNO GOODMAN	Witness-State vs JLC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
32515DAA	04/07/2015	750777	6.40	DELTRONA ANNETTE ALLEN	WITNESS-STATE VS DJS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
32615DAA	04/07/2015	750777	6.40	DELTRONA ANNETTE ALLEN	WITNESS-STATE VS DJS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
32615DC	04/07/2015	750778	6.60	DENISE CAMPFIELD	WITNESS-STATE VS AJR	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
MILEAGE 03/31/15	04/14/2015	751098	64.63	DENISE KATER	ExpReimb-MILEAGE 02/02-03/31/15	2220-7322-863.000	HealthWest	64.63	2 Employee Travel Reimb
USAR 11/22/14	04/17/2015	751280	105.64	DENNIS HAISMA	ExpReimb-Mileage - USAR	1190-0433-882.000	Emergency Services	105.64	9 Community Program Support
RSTC HJGS 3/31/15	04/07/2015	750716	390.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	390.00	8 Authoritative Order
RSTC RJGS 4/14/15	04/20/2015	751408	80.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	80.00	8 Authoritative Order
RSTC GG 4/14/15	04/20/2015	751409	70.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	70.00	8 Authoritative Order
041715DB	04/22/2015	751650	6.40	DEQUITA BURKS	Witness-State vs WJD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
040815DG	04/22/2015	751602	12.30	DERREK GREEN	Witness-State vs NLB	1010-0229-825.010	Prosecutor	12.30	8 Authoritative Order
JPB189116.0131	04/15/2015	751181	24.00	DESHAUNA CHABREE BROWN	Juror 189116 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
BMCF 3-6-15	04/24/2015	751716	225.38	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	225.38	5 Avoid Addl Cost
BMCF 4-6-15	04/24/2015	751716	218.38	DEX MEDIA	2014 ADS IN WHITE/YELLOW PAGES	2900-0050-902.000	Brookhaven	218.38	5 Avoid Addl Cost
390020506883	04/24/2015	751716	1,062.50	DEX MEDIA	Yellow Pages Billing-APR 2015	2220-7330-851.000	HealthWest	58.00	5 Avoid Addl Cost
						2220-7701-851.000	HealthWest	835.00	
						6660-2973-851.000	Equipment Revolving	169.50	
04/08/15	04/17/2015	751281	35.65	Diana M Wojton	ExpReimb MILEAGE 3/30/15-3/31/15	2210-6416-863.000	Public Health	35.65	2 Employee Travel Reimb
MARCH 2015	04/10/2015	750957	100.00	DIANE HAIGHT	PCP PARTICIPATION	2220-7147-801.000	HealthWest	100.00	3 Personal Services by Indiv
041415DM	04/22/2015	751603	6.90	DIANE MENGEL	Witness-State vs HOB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
013115	04/06/2015	750694	1,862.61	DIANNE HOOFFMAN	AIRPORT MARKETING SERVICES 01/1	5810-0536-801.000	Airport	1,862.61	3 Personal Services by Indiv
T KELLER MAY 2015	04/21/2015	751522	475.00	DICE PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
1589	04/24/2015	751852	H 7,065.00	DIMENSION 4 PAINTING	PAINTING AND REPAIRS AT PUBLIC DI	6340-0245-931.050	County South Campu	7,065.00	0 Not an Exception
2783	04/10/2015	750958	5,709.38	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTIC	2220-7704-801.064	HealthWest	5,709.38	1 Co Board Specific Appr
2782	04/10/2015	750958	1,708.44	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTIC	2220-7704-801.064	HealthWest	1,708.44	1 Co Board Specific Appr
RSTC MA 4/14/15	04/20/2015	751410	144.00	DISCOVER CARD SERVICES	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	144.00	8 Authoritative Order
040215DH	04/15/2015	751182	6.10	DOMINIQUE HUNTER	Witness-State vs TR	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC DM 3/31/15	04/07/2015	750717	43.72	DONALD O'NEAL	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	43.72	8 Authoritative Order
RSTC JP 3/31/15	04/07/2015	750718	350.00	DONALD WOOD	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	350.00	8 Authoritative Order
JPB190569.0131	04/15/2015	751183	35.50	DONNA ANN CHARTRAND	Juror 190569 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
04/15/15	04/17/2015	751282	83.15	Donna B VanderVries	ExpReimb Mileage	1010-0225-863.000	Equalization	83.15	2 Employee Travel Reimb
32515DP	04/07/2015	750779	6.60	DONZELL PEOPLES	WITNESS-STATE VS AP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
041515DS	04/22/2015	751651	7.90	DOUG STRAUB	Witness-State vs DSS	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
04/08/15	04/17/2015	751283	4,000.00	DOUGLAS HOCH, MD	FY15 MEDICAL DIRECTOR SERVICES	2210-6100-802.000	Public Health	4,000.00	3 Personal Services by Indiv
52622	04/24/2015	751853	H 594.95	DOWNTOWN TIRE AND AUTO	Car #7; Exhaust and tranny flush	2150-0149-937.000	Family Court	594.95	0 Not an Exception
15MAR2185	04/21/2015	751523	352.00	DRUG SCREENS PLUS	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Tran:	220.00	1 Co Board Specific Appr
						5880-0595-967.081	Muskegon Area Tran:	132.00	
724339500014-03/15	04/07/2015	750857	550.40	DTE ENERGY	7243 395 0001 4 / 199 N MICHIGAN	2739-2956-920.000	DET Cost Pool	550.40	1 Co Board Specific Appr
456939200139-03/15	04/07/2015	750857	42.69	DTE ENERGY	4569 392 0013 9/ 616 W Giles Rd	5910-0546-922.000	Regional Water Syste	42.69	1 Co Board Specific Appr
607737400012	04/07/2015	750856	135.63	DTE ENERGY	6077-374-0001-2/LB-5717 LANE AVE	5500-0000-039.000	Land Bank	135.63	1 Co Board Specific Appr
607737400020 MAR	04/17/2015	751285	79.11	DTE ENERGY	6077-374-0002-0/347 ROBERTS	5500-0000-039.000	Land Bank	79.11	1 Co Board Specific Appr
607737400228	04/17/2015	751284	46.93	DTE ENERGY	6077-374-0022-8/911 OAK AVENUE	5500-2550-931.000	Land Bank	46.93	1 Co Board Specific Appr
456945400046-3/15	04/14/2015	751099	72.53	DTE ENERGY	4569 454 0004 6/1132 Green	2471-2471-801.000	Neighborhood Stabili	72.53	1 Co Board Specific Appr
04102015dh	04/14/2015	751100	562.50	DUSTIN HAVINGA	3/13-4/10/15	8010-0276-801.000	Drain Fund	562.50	3 Personal Services by Indiv
DV 4.10.15	04/10/2015	750962	147.69	DWIGHT VANCE	Employee deduction 4.10.15	7040-0000-231.168	Imprest Payroll Fund	147.69	7 Not AP(Payroll/Pass Through)
DV 4.24.15	04/24/2015	751717	163.84	DWIGHT VANCE	Employee deduction 4.24.15	7040-0000-231.168	Imprest Payroll Fund	163.84	7 Not AP(Payroll/Pass Through)
15-1080	04/24/2015	751854	H 205.00	DYNAMIC WOOD SOLUTIONS	LAB WALL CABINET	2220-7331-729.010	HealthWest	205.00	0 Not an Exception

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EOB 14639	04/14/2015	751101	78,911.50	EASTSIDE OUTPATIENT SERVICE, PLLCSUD SERVICES		2220-7063-801.166	HealthWest	78,911.50	1 Co Board Specific Appr
EOB 14641	04/14/2015	751101	185.50	EASTSIDE OUTPATIENT SERVICE, PLLCSUD SERVICES		2220-7063-801.166	HealthWest	185.50	1 Co Board Specific Appr
001039435	04/14/2015	751101	(1,175.00)	EASTSIDE OUTPATIENT SERVICE, PLLCSUD SERVICES		2220-7063-801.166	HealthWest	(1,175.00)	1 Co Board Specific Appr
001050498	04/14/2015	751101	(106.25)	EASTSIDE OUTPATIENT SERVICE, PLLCSUD SERVICES		2220-7063-801.166	HealthWest	(106.25)	1 Co Board Specific Appr
001050547	04/14/2015	751101	(50.00)	EASTSIDE OUTPATIENT SERVICE, PLLCSUD SERVICES		2220-7063-801.166	HealthWest	(50.00)	1 Co Board Specific Appr
T SAIN MAY 2015	04/21/2015	751524	475.00	ED BODMAN	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
GARCAP1501	04/10/2015	750963	55.95	EDWARD GARNER	ExpReimb-E.GARNER TRAVEL-NAWB	2739-2956-871.000	DET Cost Pool	55.95	3 Personal Services by Indiv
26095	04/17/2015	751286	575.00	EGLCRAFT	Veteran's Trust Fund/Rent assistance	2940-0683-849.000	Veterans Trust Fund	575.00	9 Community Program Support
15-2238	04/10/2015	750964	2,950.00	ELEARNING EXPERTS LLC	ANNUAL TOTARA PRO 500 SUBSCRIP	2739-2956-947.000	DET Cost Pool	2,950.00	9 Community Program Support
46849	04/07/2015	750858	2,338.00	ELEVATOR SERVICE INC	Elevator Servicing	2900-0052-931.000	Brookhaven	2,338.00	5 Avoid Addl Cost
46421	04/07/2015	750858	2,655.50	ELEVATOR SERVICE INC	Elevator Servicing	2900-0052-931.000	Brookhaven	2,655.50	5 Avoid Addl Cost
46420	04/07/2015	750858	2,600.50	ELEVATOR SERVICE INC	Elevator Servicing	2900-0052-931.000	Brookhaven	2,600.50	5 Avoid Addl Cost
47297	04/21/2015	751525	1,222.00	ELEVATOR SERVICE INC	Service Call East Elevator	2900-0052-931.000	Brookhaven	1,222.00	5 Avoid Addl Cost
MILEAGE 03/16/15	04/10/2015	750965	49.62	ELIZABETH WING	ExpReimb-MILEAGE 03/06-03/16/15	2220-7319-863.000	HealthWest	49.62	2 Employee Travel Reimb
69610	04/10/2015	750966	2,500.00	EM SERGEANT CO	REPAIR COMPRESSOR ON AIR CONDI	2739-2956-931.050	DET Cost Pool	2,500.00	5 Avoid Addl Cost
6215	04/17/2015	751287	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEME	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
16801	04/24/2015	751855 H	1,000.00	EMPLOYERS ASSOCIATION OF WEST	ASSESSMENT FEE-ANNUAL MEMBERS	1010-0226-807.000	Human Resources	1,000.00	0 Not an Exception
3/20/15	04/24/2015	751856 H	119.00	ENGINEERING SOCIETY OF DETROIT	RENEWAL 7/1/15 - 6/30/16	5710-0520-807.000	Solid Waste Manager	119.00	0 Not an Exception
68046	04/24/2015	751857 H	268.62	ENGINEERING SUPPLY & IMAGING	Plotter Supplies	1010-0225-729.000	Equalization	268.62	0 Not an Exception
67888	04/24/2015	751857 H	138.80	ENGINEERING SUPPLY & IMAGING	PLOTTER PAPER	6680-0258-729.000	Information Technolc	138.80	0 Not an Exception
I21926	04/24/2015	751718	60.00	ERGOMETRICS	IMPACT Testing for JTC 4/2/15	2920-0662-957.000	Child Care Fund	60.00	9 Community Program Support
RSTC DP 3/31/15	04/07/2015	750719	57.24	ERIC & SHERILYN VANDAM	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	57.24	8 Authoritative Order
ES 3/9, 3/19, 3/23	04/07/2015	750859	56.68	Eric P Stevens	ExpReimb-Mileage for PLG and FOCA	2150-0142-863.000	Family Court	68.45	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	78.20	
						2150-0142-863.000	Family Court	24.28	
						1010-0000-066.000	Balance Sheet Accou	(114.25)	
RSTJ 86410-86458	04/16/2015	751220	50.00	ERIC RAY CRUSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
32515ER	04/07/2015	750780	9.70	ERIC ROGERS	WITNESS-STATE VS BAW	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
31	04/10/2015	750967	6,920.15	ERIK FOOS	BATHROOM MODIFICATION FOR 130	2220-7347-931.002	HealthWest	6,920.15	3 Personal Services by Indiv
ERIWIOA1404	04/10/2015	750968	139.20	ERIN M KENNY	ExpReimb-E.KENNY TRAVEL 03/11/15	2761-6954-871.000	WIA Adult Program	14.29	2 Employee Travel Reimb
						2761-6954-863.000	WIA Adult Program	124.91	
040715EQ	04/15/2015	751184	6.40	EROSHA QUINN	Witness-State vs SG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
926345	04/24/2015	751858 H	97.60	ES & S ELECTION SYSTEMS AND SOFT	EMS Support	1010-0191-947.100	Elections	97.60	0 Not an Exception
925391	04/24/2015	751858 H	2,591.13	ES & S ELECTION SYSTEMS AND SOFT	Programming-May 5 2015 Election	1010-0191-947.100	Elections	2,591.13	0 Not an Exception
Clark, A.	04/10/2015	750969	920.00	Estate of Allegra Clark	Refund of overpayment	2900-0098-964.010	Brookhaven	920.00	7 Not AP(Payroll/Pass Through)
Estler, D.	04/10/2015	750970	371.63	Estate of Donna Estler	Refund of overpayment	2900-0098-964.010	Brookhaven	371.63	7 Not AP(Payroll/Pass Through)
040915EM	04/22/2015	751604	6.60	EVA MARTINEZ	Witness-State vs TED	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
26966	04/17/2015	751288	220.00	FAHEY SCHULTZ BURZYCH RHODES, P	Kuis Drain	8010-8328-700.000	Drain Fund	220.00	8 Authoritative Order
26967	04/17/2015	751288	924.50	FAHEY SCHULTZ BURZYCH RHODES, P	Saxe Drain	8010-8472-700.000	Drain Fund	924.50	8 Authoritative Order
JPB216335.0131	04/15/2015	751185	21.70	FAITH REBECCA JOHNSTON	Juror 216335 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC LH 4/14/15	04/20/2015	751411	11.00	FAMILY DOLLAR	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	11.00	8 Authoritative Order
RSTC JHJH 4/14/15	04/20/2015	751412	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
MIMUS208327	04/14/2015	751102	708.46	FASTENAL COMPANY	CELL #4 BOLTS 316/HELICOILS THREA	5920-5060-778.000	Wastewater Manage	708.46	5 Avoid Addl Cost
MIMUS208458	04/14/2015	751102	(532.50)	FASTENAL COMPANY	CELL #4 BOLTS - RETURNED ITEM	5920-5060-778.000	Wastewater Manage	(532.50)	5 Avoid Addl Cost
MIMUS207997	04/24/2015	751859 H	83.08	FASTENAL COMPANY	PICNIC TABLE REPAIR SUPPLIES	2300-0273-931.050	Accommodations Tax	83.08	0 Not an Exception
MIMUS208638	04/24/2015	751719	10.89	FASTENAL COMPANY	DRILL BITS	6340-0249-931.050	County South Campu	10.89	5 Avoid Addl Cost
NIA000136980	04/17/2015	751289	16,141.00	FATHER FLANAGAN'S BOYS' HOME	FY15 - Board & Care; 2/15	2920-0665-844.021	Child Care Fund	16,141.00	1 Co Board Specific Appr
NIA000137688	04/17/2015	751289	18,538.00	FATHER FLANAGAN'S BOYS' HOME	FY15 - Board & Care; 3/15	2920-0665-844.021	Child Care Fund	18,538.00	1 Co Board Specific Appr

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32315FAB	04/07/2015	750781	7.80	FAYE ANN BARBER	WITNESS-STATE VS CMB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
2-972-51688	04/06/2015	750696	212.02	FEDERAL EXPRESS	VG proof and deliveries	2300-0251-730.000	Accommodations Tax	212.02	5 Avoid Addl Cost
3359088	04/24/2015	751720	53.47	FERGUSON ENTERPRISES, INC.	MISC. PARTS OFR REPAIRS	1010-0271-931.050	County Jail Building	53.47	5 Avoid Addl Cost
726596	04/21/2015	751526	0.95	FERGUSON SUPPLY COMPANY	PACK OF BOLTS	1010-0265-931.050	Michael E. Kobza Hall	0.95	5 Avoid Addl Cost
S0891033	04/21/2015	751527	3,334.00	FERRIS STATE UNIVERSITY	SPRING 2015 TUITION (jh)	2761-6975-752.043	WIA Adult Program	3,334.00	1 Co Board Specific Appr
1720	04/24/2015	751721	1,170.89	FIELD TECHNOLOGY SERVICES	SITE MAINTENANCE 4/1/15 - 4/15/15	5710-0526-938.000	Solid Waste Manager	1,170.89	5 Avoid Addl Cost
RSTC DV 3/31/15	04/07/2015	750720	394.00	FIFTH THIRD BANK	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	394.00	8 Authoritative Order
2618	04/24/2015	751860 H	705.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	705.00	0 Not an Exception
2626	04/24/2015	751860 H	535.00	FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	535.00	0 Not an Exception
2862-31480	04/24/2015	751861 H	145.00	FISH WINDOW CLEANING	CLEAN LOBBY GLASS AT MHC	2220-7043-801.000	HealthWest	3.80	0 Not an Exception
						2220-7132-801.000	HealthWest	0.22	
						2220-7133-801.000	HealthWest	4.23	
						2220-7134-801.000	HealthWest	4.26	
						2220-7137-801.000	HealthWest	0.07	
						2220-7144-801.000	HealthWest	18.71	
						2220-7146-801.000	HealthWest	4.21	
						2220-7147-801.000	HealthWest	16.36	
						2220-7148-801.000	HealthWest	6.28	
						2220-7320-801.000	HealthWest	2.13	
						2220-7322-801.000	HealthWest	10.01	
						2220-7323-801.000	HealthWest	4.61	
						2220-7324-801.000	HealthWest	5.67	
						2220-7327-801.000	HealthWest	0.35	
						2220-7329-801.000	HealthWest	7.00	
						2220-7330-801.000	HealthWest	4.67	
						2220-7341-801.000	HealthWest	0.44	
						2220-7343-801.000	HealthWest	0.01	
						2220-7551-801.000	HealthWest	14.17	
						2220-7701-801.000	HealthWest	4.67	
						2220-7702-801.000	HealthWest	1.38	
						2220-7703-801.000	HealthWest	5.52	
						2220-7704-801.000	HealthWest	2.07	
						2220-7705-801.000	HealthWest	8.98	
						2220-7706-801.000	HealthWest	9.67	
						2220-7707-801.000	HealthWest	3.78	
						2220-7331-801.000	HealthWest	1.73	
326479	04/17/2015	751290	7,599.67	FISHBECK, THOMPSON, CARR & HUBI	Constr Prgm Mgmt Services Downtov	5880-0596-804.000	Muskegon Area Tran:	4,551.66	6 Co Administrator Specific
						5880-0596-804.000	Muskegon Area Tran:	3,048.01	
RSTJ 86394-86490	04/16/2015	751221	50.00	FLORIDA DEPT OF FINANCIAL SERVICE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
1150143	04/07/2015	750860	2,354.22	FORD MOTOR CREDIT COMPANY LLC	FY15 - LEASING OF FOUR (4) FORD FL	2220-7705-944.000	HealthWest	659.18	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	423.76	
						2220-7148-944.000	HealthWest	423.76	
						2220-7321-944.000	HealthWest	423.76	
						2220-7325-944.000	HealthWest	423.76	
1150804	04/17/2015	751291	761.25	FORD MOTOR CREDIT COMPANY LLC	Two Transit Connects	1010-0421-944.000	Dog Licensing/Anima	761.25	1 Co Board Specific Appr
1145943	04/17/2015	751291	364.39	FORD MOTOR CREDIT COMPANY LLC	2014 Ford F-250 XLT - MI DEAL PRICIN	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1151119	04/17/2015	751291	2,092.45	FORD MOTOR CREDIT COMPANY LLC	FY15 - LEASING OF FIVE (5) FORD FUS	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7146-944.000	HealthWest	418.49	
						2220-7147-944.000	HealthWest	418.49	

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						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
1153935	04/17/2015	751291	1,250.88	FORD MOTOR CREDIT COMPANY LLC FY15 - LEASING OF (3) FORD FUSIONS		2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr
						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
1155735	04/24/2015	751722	1,339.29	FORD MOTOR CREDIT COMPANY LLC FY15 - LEASING OF THREE (3) FORD FI		2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7706-944.000	HealthWest	446.43	
EOB 1127	04/10/2015	750971	1,891.94	FOREST VIEW PSYCHIATRIC HOSPITAL COMMUNITY INPATIENT ADULT/CHIL		2220-7074-802.030	HealthWest	1,891.94	1 Co Board Specific Appr
EOB 1129	04/10/2015	750971	8,162.66	FOREST VIEW PSYCHIATRIC HOSPITAL COMMUNITY INPATIENT ADULT/CHIL		2220-7073-802.030	HealthWest	3,464.66	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	4,698.00	
62629	04/24/2015	751862 H	706.40	FORMS TRAC ENTERPRISES INC	3 PART NCR CONTINUOUS R CC	1010-0136-729.000	District Court	706.40	0 Not an Exception
RSTC TO 4/14/15	04/20/2015	751413	25.00	FRANKLIN MEADOWS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
14-064748-FC	04/10/2015	750972	1,920.00	FRED J LESICA	People v M.I.Q.	1010-0164-830.050	Public Defender	1,920.00	1 Co Board Specific Appr
14-065089-FH	04/10/2015	750972	680.00	FRED J LESICA	People v J.E.E.	1010-0164-830.050	Public Defender	680.00	1 Co Board Specific Appr
14-065139/34-FC	04/10/2015	750972	2,550.00	FRED J LESICA	People v R.G.	1010-0164-830.050	Public Defender	2,550.00	1 Co Board Specific Appr
S15021	04/17/2015	751292	1,385.00	FREE SPIRIT CONSTRUCTION INC	S&S RELIEF/ROOFING ASSISTANCE JR	2930-8942-849.000	Veterans Affairs Dept	1,385.00	9 Community Program Support
MARCH2015	04/17/2015	751293	1,803.96	FRONTIER	FRONTIER TELEPHONE SERVICE 3/1-3,	2080-0691-851.000	Parks	3.51	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	59.33	
						2220-7343-851.000	HealthWest	101.20	
						2220-7705-851.000	HealthWest	168.76	
						5810-0536-851.000	Airport	967.29	
						5810-0536-851.000	Airport	152.93	
						5880-0589-851.000	Muskegon Area Tran:	90.40	
						5880-0589-851.000	Muskegon Area Tran:	132.56	
						5910-0546-851.000	Regional Water Syste	67.99	
						5920-5040-851.000	Wastewater Manage	59.99	
MANHOLE	04/23/2015	751683	14,268.09	FRONTIER COMMUNICATIONS	REPLACE EXISTING TORSION LID HAN	5880-0596-973.000	Muskegon Area Tran:	14,268.09	5 Avoid Addl Cost
03/31/15	04/24/2015	751723	19.80	FRUITLAND TOWNSHIP TREASURER	MARCH FINES AND COSTS	7010-0000-216.180	Trust and Agency	19.80	7 Not AP(Payroll/Pass Through)
FTPD 3/28/15	04/17/2015	751294	1,458.75	FRUITPORT TOWNSHIP TREASURER	Participation in Safe Community Grar	1210-0317-801.000	Highway Safety Progr	1,458.75	1 Co Board Specific Appr
03/31/15	04/24/2015	751724	544.83	FRUITPORT TOWNSHIP TREASURER	MARCH FINES AND COSTS	7010-0000-216.190	Trust and Agency	544.83	7 Not AP(Payroll/Pass Through)
NP44018319	04/07/2015	750861	6,304.54	FUELMAN	FUEL AND OTHER SERVICES 4/2-4/6/16	6330-0000-085.000	Office Services	6,304.54	1 Co Board Specific Appr
NP44059410	04/17/2015	751295	5,681.73	FUELMAN	FUEL AND OTHER SERVICES 4/6-4/12/	6330-0000-085.000	Office Services	5,681.73	1 Co Board Specific Appr
NP44104437	04/24/2015	751725	4,501.01	FUELMAN	FY15 FUEL AND OTHER SERVICES 4/1/	6330-0000-085.000	Office Services	4,501.01	1 Co Board Specific Appr
FWGCAP1507	04/17/2015	751296	715.25	FWG ENTERPRISES LLC	MAY2015 RENT & MAR2015 WATER	2739-2956-941.000	DET Cost Pool	681.25	5 Avoid Addl Cost
						2739-2956-920.000	DET Cost Pool	34.00	
8955-383815	04/09/2015	750924	2,240.00	G & W REFRIGERATION	DTE Test&Tune Program - 3838 E Riv	1010-0175-934.175	Residential Energy Ef	2,240.00	1 Co Board Specific Appr
8955-251715	04/09/2015	750924	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2517 Renae	1010-0175-934.175	Residential Energy Ef	2,240.00	1 Co Board Specific Appr
8955-332215	04/09/2015	750924	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm-3322 Germaine	1010-0175-934.175	Residential Energy Ef	2,240.00	1 Co Board Specific Appr
8955-299815	04/09/2015	750924	2,490.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2998 Hts Raven	1010-0175-934.175	Residential Energy Ef	2,490.00	1 Co Board Specific Appr
8955-8215	04/10/2015	750973	2,475.00	G & W REFRIGERATION	DTE Test&Tune Prgm-82 Marigold	1010-0175-934.175	Residential Energy Ef	2,475.00	1 Co Board Specific Appr
8955-488315	04/09/2015	750924	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm-4883 Stanwood	1010-0175-934.175	Residential Energy Ef	2,240.00	1 Co Board Specific Appr
8955-385515	04/16/2015	751240	200.00	G & W REFRIGERATION	DTE Test&Tune Prgm-3855 Bobby	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
8955-530015	04/16/2015	751240	2,570.00	G & W REFRIGERATION	DTE Test&Tune Prgm-5300 E Summit	1010-0175-934.175	Residential Energy Ef	2,570.00	1 Co Board Specific Appr
8955-39115	04/16/2015	751240	295.50	G & W REFRIGERATION	DTE Test&Tune Prgm-391 Carr	1010-0175-934.175	Residential Energy Ef	295.50	1 Co Board Specific Appr
8955-235215	04/16/2015	751240	200.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2352 Windy Ric	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
8955-417415	04/16/2015	751240	2,740.00	G & W REFRIGERATION	DTE Test&Tune Prgm-4174 Latas	1010-0175-934.175	Residential Energy Ef	2,740.00	1 Co Board Specific Appr
8955-250415	04/16/2015	751240	284.50	G & W REFRIGERATION	DTE Test&Tune Prgm-2504 5th	1010-0175-934.175	Residential Energy Ef	284.50	1 Co Board Specific Appr
8955-145715	04/16/2015	751240	279.50	G & W REFRIGERATION	DTE Test&Tune Prgm-1457 Chatterso	1010-0175-934.175	Residential Energy Ef	279.50	1 Co Board Specific Appr

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8955-372215	04/16/2015	751240	2,100.00	G & W REFRIGERATION	DTE Test&Tune Prgm-3722 Liberty	1010-0175-934.175	Residential Energy Ef	2,100.00	1 Co Board Specific Appr
8955-193115	04/09/2015	750924	280.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1931 Nevada	1010-0175-934.175	Residential Energy Ef	280.00	1 Co Board Specific Appr
8955-190215	04/09/2015	750924	4,480.00	G & W REFRIGERATION	DTE Test&Tune Prgm-1902 Crestwood	1010-0175-934.175	Residential Energy Ef	4,480.00	1 Co Board Specific Appr
8955-58515	04/09/2015	750924	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm-585 Horton	1010-0175-934.175	Residential Energy Ef	2,240.00	1 Co Board Specific Appr
8955-226015	04/09/2015	750924	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2260 Travelo	1010-0175-934.175	Residential Energy Ef	2,240.00	1 Co Board Specific Appr
8955-415615	04/09/2015	750924	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm-4156 Eastlake	1010-0175-934.175	Residential Energy Ef	2,240.00	1 Co Board Specific Appr
8955-233015	04/16/2015	751240	200.00	G & W REFRIGERATION	DTE Test&Tune Prgm-2330 Vincent	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
2113501587	04/07/2015	750862	1,415.93	GANNETT MICHIGAN NEWSPAPERS	ADVERTISING	2900-0050-902.000	Brookhaven	1,415.93	5 Avoid Addl Cost
040815GW	04/22/2015	751605	10.10	GARRETT WESSELING	Witness-State vs SMA	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
854865	04/24/2015	751726	720.00	GARY BEATTY	Advertising-Muskegon Magazine May	2560-2360-902.000	Deeds Automation Ft	720.00	3 Personal Services by Indiv
JPB199093.0131	04/21/2015	751474	21.70	GARY LOUIS CLIFFORD	Juror 199093 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
T COOPER MAY 2015	04/21/2015	751528	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B HUBBARD MAY 2015	04/21/2015	751528	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
A DIRKS MAY 2015	04/21/2015	751528	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
D MILLIRON MAY 2015	04/21/2015	751528	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH	2220-7058-801.000	HealthWest	438.00	1 Co Board Specific Appr
G GARVEY MAY 2015	04/21/2015	751528	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH	2220-7058-801.000	HealthWest	438.00	1 Co Board Specific Appr
K GOODIN MAY 2015	04/21/2015	751528	626.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH	2220-7056-801.000	HealthWest	626.00	1 Co Board Specific Appr
L NEWBERN MAY 2015	04/21/2015	751528	626.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH	2220-7056-801.000	HealthWest	626.00	1 Co Board Specific Appr
RSTJ 86348	04/16/2015	751222	10.00	GENE REAGEN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
JTC-Odneal-12/2014	04/24/2015	751863	3,300.00	GENESSEE COUNTY	Rm & Bd for JTC Resident Gerald Odn	2920-0662-844.021	Child Care Fund	3,300.00	0 Not an Exception
MAY 2015	04/21/2015	751529	4,142.45	GEORGE DEAN	FY15 - OFFICE SPACE RENTAL OR LEA:	2220-7132-941.000	HealthWest	2,094.09	1 Co Board Specific Appr
						2220-7343-941.000	HealthWest	2,048.36	
32715GG	04/07/2015	750782	8.30	GERALDINE GARBER	WITNESS-STATE VS JT	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
4755	04/24/2015	751864	84.00	GET PLANTED	April 2015 Plant Maintenance - 2624	5880-0591-938.000	Muskegon Area Tran:	84.00	0 Not an Exception
4759	04/24/2015	751864	200.00	GET PLANTED	PLANT MAINTENANCE AT THE HOJ FC	1010-0265-769.100	Michael E. Kobza Hall	200.00	0 Not an Exception
4756	04/24/2015	751864	120.75	GET PLANTED	PLANT MAINTENANCE FOR HEALTH D	6340-0244-769.100	County South Campu	120.75	0 Not an Exception
40104127	04/24/2015	751865	308.46	GILLIG LLC	Solenoid Valves & Keys for Gillig Buse	5880-0591-775.000	Muskegon Area Tran:	308.46	0 Not an Exception
4009924	04/24/2015	751865	941.35	GILLIG LLC	Misc. Parts for Gilligs Buses (Stock)	5880-0591-775.000	Muskegon Area Tran:	941.35	0 Not an Exception
40099373	04/24/2015	751865	790.35	GILLIG LLC	Torque Arms for Gillig Buses (Stock)	5880-0591-775.000	Muskegon Area Tran:	790.35	0 Not an Exception
40099374	04/24/2015	751865	568.66	GILLIG LLC	Seat Covers & Foam Cusions for Gillig	5880-0591-775.000	Muskegon Area Tran:	568.66	0 Not an Exception
40102093	04/24/2015	751865	28.75	GILLIG LLC	Knobs & Screws for Gillig Buses	5880-0591-775.000	Muskegon Area Tran:	28.75	0 Not an Exception
RSTC KH 4/14/15	04/20/2015	751414	25.00	GINA KNAPP	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
54983	04/17/2015	751297	365.60	GINMAN TIRE COMPANY INC	Tires - Schultz	1010-0301-802.000	Sheriff Operations	365.60	5 Avoid Addl Cost
53083	04/21/2015	751530	651.72	GINMAN TIRE COMPANY INC	TIRES - 14-05	1010-0301-802.000	Sheriff Operations	651.72	5 Avoid Addl Cost
54758	04/17/2015	751297	453.04	GINMAN TIRE COMPANY INC	TIRES - UNIT 823	1010-0301-802.000	Sheriff Operations	453.04	5 Avoid Addl Cost
53082	04/17/2015	751297	651.72	GINMAN TIRE COMPANY INC	TIRES - UNIT 14-06	1010-0301-802.000	Sheriff Operations	651.72	5 Avoid Addl Cost
53084	04/17/2015	751297	651.72	GINMAN TIRE COMPANY INC	TIRES - UNIT 14-07	1010-0301-802.000	Sheriff Operations	651.72	5 Avoid Addl Cost
55152	04/17/2015	751297	453.04	GINMAN TIRE COMPANY INC	TIRES - 812	1010-0301-802.000	Sheriff Operations	453.04	5 Avoid Addl Cost
55206	04/17/2015	751297	322.20	GINMAN TIRE COMPANY INC	TIRES - 06-07	1010-0301-802.000	Sheriff Operations	322.20	5 Avoid Addl Cost
55151	04/17/2015	751297	453.04	GINMAN TIRE COMPANY INC	TIRES - 820	1010-0301-802.000	Sheriff Operations	453.04	5 Avoid Addl Cost
55263	04/17/2015	751297	322.20	GINMAN TIRE COMPANY INC	TIRES - 09-05	1010-0301-802.000	Sheriff Operations	322.20	5 Avoid Addl Cost
55262	04/17/2015	751297	322.20	GINMAN TIRE COMPANY INC	TIRES - 06-08	1010-0301-802.000	Sheriff Operations	322.20	5 Avoid Addl Cost
54710	04/17/2015	751297	521.68	GINMAN TIRE COMPANY INC	TIRES - TAHOE 832	1010-0301-802.000	Sheriff Operations	521.68	5 Avoid Addl Cost
K BAKER MAY 2015	04/21/2015	751531	475.00	GIVENS RENTALS	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
15167024OT	04/17/2015	751298	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
15165996SD	04/17/2015	751298	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
15166824OT	04/24/2015	751727	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
14163520SD	04/24/2015	751727	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv

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121444025M	04/24/2015	751727	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
32401523	04/24/2015	751866 H	2,816.20	GLAXOSMITHKLINE	ADULT HEP A, HEP B, TWINRIX AND T	2210-6710-741.000	Public Health	290.30	0 Not an Exception
						2210-6710-741.000	Public Health	1,111.00	
						2210-6710-741.000	Public Health	679.80	
						2210-6710-741.000	Public Health	637.60	
						2210-6710-741.000	Public Health	97.50	
3976	04/24/2015	751867 H	471.05	GLOBAL BUSINESS PROMOTIONS	HEALTHWEST CUSTOM SUPPLIES	2220-7707-729.000	HealthWest	471.05	0 Not an Exception
IVC08000000324	04/07/2015	750863	119.04	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-SHERIFF		7010-0000-270.010	Trust and Agency	119.04	1 Co Board Specific Appr
IVC08000000324 CCR	04/07/2015	750863	1,140.20	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CIRCUIT COURT RECC		1010-0216-801.000	Circuit Court Records	1,140.20	1 Co Board Specific Appr
IVC08000000324 CMH	04/07/2015	750863	647.53	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CMH		2220-7706-801.000	HealthWest	647.53	1 Co Board Specific Appr
IVC08000000324 DC	04/07/2015	750863	1,128.80	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-60TH DISTRICT COUR		1010-0136-801.000	District Court	1,128.80	1 Co Board Specific Appr
IVC080000000274	04/10/2015	750974	81.52	GOOD TEMPS TEMPORARY STAFFING WORK EXPERIENCE 03/01/15-03/07/12762-6976-801.221			WIA Youth Program	81.52	1 Co Board Specific Appr
IVC080000000284	04/10/2015	750974	81.52	GOOD TEMPS TEMPORARY STAFFING WORK EXPERIENCE 03/08/15-03/14/12762-6976-801.221			WIA Youth Program	81.52	1 Co Board Specific Appr
IVC0000011	04/17/2015	751299	639.38	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CMH		2220-7706-801.000	HealthWest	639.38	1 Co Board Specific Appr
IVC0000014	04/17/2015	751299	70.72	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-MICHIGAN WORKS		2731-6707-801.000	Wagner - Peyser	70.72	1 Co Board Specific Appr
IVC080000000396	04/21/2015	751532	1,182.58	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CIRCUIT COURT RECC		1010-0216-801.000	Circuit Court Records	1,182.58	1 Co Board Specific Appr
IVC080000000398	04/21/2015	751532	651.60	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CMH		2220-7706-801.000	HealthWest	651.60	1 Co Board Specific Appr
IVC080000000397 DC	04/24/2015	751728	1,580.71	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-60TH DISTRICT COUR		1010-0136-801.000	District Court	1,580.71	1 Co Board Specific Appr
IVC080000000371 DC	04/17/2015	751299	1,128.80	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-60TH DISTRICT COUR		1010-0136-801.000	District Court	1,128.80	1 Co Board Specific Appr
IVC010627	04/17/2015	751299	598.66	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CMH		2220-7706-801.000	HealthWest	598.66	1 Co Board Specific Appr
IVC010628	04/17/2015	751299	270.00	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-SHERIFF		7010-0000-270.010	Trust and Agency	270.00	1 Co Board Specific Appr
IVC010638	04/17/2015	751299	1,171.96	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CIRCUIT COURT RECC		1010-0216-801.000	Circuit Court Records	1,171.96	1 Co Board Specific Appr
IVC0000013	04/17/2015	751299	1,367.71	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CIRCUIT COURT RECC		1010-0216-801.000	Circuit Court Records	1,367.71	1 Co Board Specific Appr
IVC0000012	04/17/2015	751299	338.64	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-60TH DISTRICT COUR		1010-0136-801.000	District Court	338.64	1 Co Board Specific Appr
IVC080000000327	04/10/2015	750974	81.52	GOOD TEMPS TEMPORARY STAFFING WORK EXPERIENCE 03/15/15-03/21/12762-6976-801.221			WIA Youth Program	81.52	1 Co Board Specific Appr
IVC080000000349 CCR	04/17/2015	751299	1,134.90	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CIRCUIT COURT RECC		1010-0216-801.000	Circuit Court Records	1,134.90	1 Co Board Specific Appr
IVC080000000349 CMH	04/17/2015	751299	651.60	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CMH		2220-7706-801.000	HealthWest	651.60	1 Co Board Specific Appr
IVC080000000349 DC	04/17/2015	751299	1,121.75	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-60TH DISTRICT COUR		1010-0136-801.000	District Court	1,121.75	1 Co Board Specific Appr
IVC080000000371 CC	04/17/2015	751299	1,182.58	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CIRCUIT COURT RECC		1010-0216-801.000	Circuit Court Records	1,182.58	1 Co Board Specific Appr
IVC080000000371 CMH	04/17/2015	751299	651.60	GOOD TEMPS TEMPORARY STAFFING TEMP SERVICES-CMH		2220-7706-801.000	HealthWest	651.60	1 Co Board Specific Appr
EOB 1135	04/10/2015	750975	99.84	GOODWILL INDUSTRIES OF WEST MIK VOCATIONAL SERVICES		2220-7155-801.010	HealthWest	99.84	1 Co Board Specific Appr
EOB 1138	04/10/2015	750975	35.16	GOODWILL INDUSTRIES OF WEST MIK VOCATIONAL SERVICES		2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 1130-1131	04/10/2015	750975	1,079.73	GOODWILL INDUSTRIES OF WEST MIK VOCATIONAL SERVICES		2220-7155-801.192	HealthWest	660.48	1 Co Board Specific Appr
						2220-7156-801.192	HealthWest	419.25	
EOB 1128	04/10/2015	750975	1,539.39	GOODWILL INDUSTRIES OF WEST MIK VOCATIONAL SERVICES		2220-7156-801.192	HealthWest	1,539.39	1 Co Board Specific Appr
EOB 1132	04/10/2015	750975	3,148.20	GOODWILL INDUSTRIES OF WEST MIK VOCATIONAL SERVICES		2220-7155-801.010	HealthWest	3,148.20	1 Co Board Specific Appr
EOB 1137	04/10/2015	750975	13,174.72	GOODWILL INDUSTRIES OF WEST MIK VOCATIONAL SERVICES		2220-7156-801.103	HealthWest	13,174.72	1 Co Board Specific Appr
EOB 1133-1134	04/10/2015	750975	47,229.60	GOODWILL INDUSTRIES OF WEST MIK VOCATIONAL SERVICES		2220-7156-801.103	HealthWest	47,229.60	1 Co Board Specific Appr
3883	04/24/2015	751729	1,439.00	GOODWILL INDUSTRIES OF WEST MIK CTR CHARGED POUNDAGE		5710-1529-801.000	Solid Waste Manager	1,439.00	1 Co Board Specific Appr
0189966-15	04/24/2015	751868 H	150.00	GOVERNMENT FINANCE OFFICERS ASGFOA ANNUAL DUES - KEVIN KOTLEV		1010-0201-807.000	Accounting	150.00	0 Not an Exception
04212015	04/24/2015	751731	100.00	GOVERNMENT PAYMENT SERVICE, IN REFUND CHECK FOR PAYMENT MADE		1010-0000-040.136	Balance Sheet Accou	100.00	7 Not AP(Payroll/Pass Through)
14055130	04/24/2015	751730	40.00	GOVERNMENT PAYMENT SERVICE, IN Refund for Incorrect Payment Placem		5710-0000-040.005	Solid Waste Manager	40.00	7 Not AP(Payroll/Pass Through)
041615GE	04/22/2015	751652	9.50	GRACE ELY	Witness-State vs JRL	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
9695497629	04/10/2015	750976	166.58	GRAINGER	PEST CONTROL	6340-0243-931.050	County South Campu	166.58	5 Avoid Addl Cost
9706254449	04/24/2015	751732	90.36	GRAINGER	DOUBLE SIDED TAPE	6340-0249-931.050	County South Campu	90.36	5 Avoid Addl Cost
MeinertPark42115	04/24/2015	751733	256.72	GREAT LAKES ENERGY	100089241/Various Parks	2080-0691-921.000	Parks	256.72	5 Avoid Addl Cost
04/17/15	04/24/2015	751733	529.53	GREAT LAKES ENERGY	100083371-001/8770 Indian Bay Roa	2220-7343-921.000	HealthWest	529.53	5 Avoid Addl Cost
223569	04/24/2015	751869 H	8.03	GREAT LAKES FORD	PAINT	5920-5050-778.000	Wastewater Manage	8.03	0 Not an Exception
687566	04/24/2015	751870 H	385.00	GREEK TONY'S PIZZA	Budget Kick-Off Catering	1010-0171-871.000	Administration	385.00	0 Not an Exception

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RSTC BW 4/14/15	04/20/2015	751415	80.00	GREG BAKER	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	80.00	8 Authoritative Order
04132015	04/17/2015	751300	154.10	Gregory C Jousma	ExpReimb MADCP ANNUAL CONFERE	1170-1362-863.000	Sobriety Court	154.10	2 Employee Travel Reimb
033115GM	04/07/2015	750783	6.80	GREGORY MCDONALD	Witness-State vs JLO	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
033115	04/14/2015	751103	3,588.18	GREYHOUND LINES INC	Greyhound Commissions Due 3/16/15	5880-0000-270.400	Muskegon Area Tran:	3,588.18	1 Co Board Specific Appr
041515	04/21/2015	751533	6,015.83	GREYHOUND LINES INC	Greyhound Commissions Due 4/1/15	5880-0000-270.400	Muskegon Area Tran:	6,015.83	1 Co Board Specific Appr
EOB 1148	04/10/2015	750977	3,875.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	3,875.00	1 Co Board Specific Appr
EOB 1147	04/10/2015	750977	375.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	375.00	1 Co Board Specific Appr
EOB 1155	04/14/2015	751104	6,497.69	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	6,497.69	1 Co Board Specific Appr
EOB 1150	04/14/2015	751104	956.14	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	956.14	1 Co Board Specific Appr
EOB 1149	04/14/2015	751104	477.44	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	477.44	1 Co Board Specific Appr
EOB 1151	04/14/2015	751104	599.20	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	599.20	1 Co Board Specific Appr
EOB 1152	04/14/2015	751104	72.48	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	72.48	1 Co Board Specific Appr
JTC-D.Davis-2015	04/24/2015	751871 H	196.00	HACKLEY COMMUNITY CARE CENTER	Medical Svcs for JTC Resident D D	2920-0662-803.000	Child Care Fund	98.00	0 Not an Exception
						2920-0662-803.000	Child Care Fund	98.00	
042015HCTP	04/24/2015	751734	200.20	HACKLEY HOSPITAL TREATING PHYSIC	Witness-State vs BAH	1010-0229-825.010	Prosecutor	200.20	8 Authoritative Order
EOB 14604	04/07/2015	750864	44,293.94	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	44,293.94	1 Co Board Specific Appr
04/02/15	04/07/2015	750864	1,792.45	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	1,792.45	1 Co Board Specific Appr
J CLOSZ MAY 2015	04/21/2015	751534	475.00	HAILEY POTTS	FY15 - RENTAL ASSISTANCE THOURG	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
032315HG	04/07/2015	750784	7.80	HALEY ANNE GOUINE	Witness-State vs CMB	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
032515HW	04/07/2015	750785	9.70	HALIE WABSIS	Witness-State vs BAW	1010-0229-825.010	Prosecutor	9.70	8 Authoritative Order
RSTC BT 4/14/15	04/20/2015	751416	10.00	HAROLD'S USED CARS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
LTC FEB 2015	04/21/2015	751535	2,164.00	HAVENS LONG TERM CARE BILLING	BILLING SERVICES FOR FEB 2015	2900-0050-801.000	Brookhaven	2,164.00	1 Co Board Specific Appr
EOB 1126	04/10/2015	750978	3,175.00	HAVENWYCK HOSPITAL	INPATIENT SERVICES	2220-7074-802.050	HealthWest	3,175.00	1 Co Board Specific Appr
HAVENWYCK 3/15	04/10/2015	750978	9,782.98	HAVENWYCK HOSPITAL	FY15 - Board & Care; LT; 3/15	2920-0665-844.021	Child Care Fund	9,782.98	1 Co Board Specific Appr
BMCF MAR2015	04/21/2015	751536	10,135.40	HEALTH CARE LINEN & LAUNDRY SER	LAUNDRY SERVICES	2900-0054-801.000	Brookhaven	10,135.40	1 Co Board Specific Appr
INV1022252	04/14/2015	751105	2,787.75	HEALTHCARE SERVICES GROUP, INC.	FOOD AND HOUSEKEEPING/BRINKS @	2220-7341-750.000	HealthWest	2,787.75	1 Co Board Specific Appr
EOB 1199	04/17/2015	751301	11,750.40	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	11,750.40	1 Co Board Specific Appr
EOB 1198	04/17/2015	751301	17,233.92	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7073-802.050	HealthWest	17,233.92	1 Co Board Specific Appr
EOB 1103	04/07/2015	750865	4,959.63	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & C	2220-7157-801.179	HealthWest	4,959.63	1 Co Board Specific Appr
EOB 1190	04/17/2015	751302	5,294.04	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & C	2220-7157-801.179	HealthWest	5,294.04	1 Co Board Specific Appr
3581	04/24/2015	751872 H	174.65	HEARTHSTONE BISTRO BAR GRILL	SCAO / SEED Lunch on 4/1/15	2150-0149-750.000	Family Court	174.65	0 Not an Exception
032415HD	04/07/2015	750786	6.90	HEATHER DUNCAN	Witness-State vs LM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
033115HD	04/07/2015	750787	6.90	HEATHER DUNCAN	Witness-State vs LM	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
MILEAGE 03/31/15	04/07/2015	750866	203.78	HEATHER UNAENZE	ExpReimb 03/02-03/31/15	2220-7318-863.000	HealthWest	203.78	2 Employee Travel Reimb
MILEAGE 03/26/15	04/10/2015	750979	56.35	Heidi L Tyler	ExpReimb-MILEAGE 03/05-03/26/15	2220-7329-863.000	HealthWest	56.35	2 Employee Travel Reimb
RSTC JC 3/31/15	04/07/2015	750721	50.00	HELEN CAMPBELL	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC JC 4/14/15	04/20/2015	751417	50.00	HELEN CAMPBELL	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC JP 3/31/15	04/07/2015	750722	105.00	HELENE BENNETT	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	105.00	8 Authoritative Order
1665987	04/17/2015	751304	2,408.50	HERALD PUBLISHING COMPANY LLC	Publish Legal Notices Regarding Elect	1010-0191-902.000	Elections	2,408.50	1 Co Board Specific Appr
0001665986	04/17/2015	751303	1,203.30	HERALD PUBLISHING COMPANY LLC	MARCH 2015 ADVERTISING EXPENSE:	1010-0226-902.000	Human Resources	639.95	1 Co Board Specific Appr
						2220-7341-902.000	HealthWest	40.24	
						2220-7701-902.000	HealthWest	40.24	
						2210-6100-902.000	Public Health	160.96	
						5880-0586-902.000	Muskegon Area Tran:	120.71	
						5920-5040-902.000	Wastewater Manage	80.48	
						2220-7328-902.000	HealthWest	40.24	
						2220-7147-902.000	HealthWest	40.24	
						2220-7325-902.000	HealthWest	13.42	
						2220-7320-902.000	HealthWest	13.41	

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						2220-7040-902.000	HealthWest	13.41	
7241586	04/14/2015	751106	342.79	HERALD PUBLISHING COMPANY LLC	PUBLICATION OF VIOLATORS NOTICE	5920-5040-902.000	Wastewater Manage	342.79	1 Co Board Specific Appr
0001665987	04/10/2015	750980	2,195.08	HERALD PUBLISHING COMPANY LLC	MARCH 2015 Advertising	2739-2956-902.000	DET Cost Pool	248.69	1 Co Board Specific Appr
						2739-2956-902.000	DET Cost Pool	228.69	
						2220-7343-902.000	HealthWest	913.95	
						2212-6458-902.000	Lead Hazard Control	288.25	
						2212-6458-902.000	Lead Hazard Control	284.43	
						2900-0050-902.000	Brookhaven	231.07	
HAC 4.10.15	04/10/2015	750981	333.06	HERITAGE ACCEPTANCE CORP	Employee deduction 4.10.15	7040-0000-231.168	Imprest Payroll Fund	333.06	7 Not AP(Payroll/Pass Through)
HAC 4.24.15	04/24/2015	751735	244.03	HERITAGE ACCEPTANCE CORP	Employee deduction 4.24.15	7040-0000-231.168	Imprest Payroll Fund	244.03	7 Not AP(Payroll/Pass Through)
EOB 1163	04/14/2015	751107	1,022.18	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL: 2220-7344-801.196		HealthWest	1,022.18	1 Co Board Specific Appr
EOB 1161	04/14/2015	751107	174.46	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL: 2220-7344-801.196		HealthWest	174.46	1 Co Board Specific Appr
EOB 1162	04/14/2015	751107	1,059.82	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL: 2220-7344-801.196		HealthWest	1,059.82	1 Co Board Specific Appr
EOB 1213	04/24/2015	751736	2,585.79	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL: 2220-7157-801.179		HealthWest	2,585.79	1 Co Board Specific Appr
EOB 1214	04/24/2015	751736	5,515.02	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL: 2220-7159-801.127		HealthWest	5,515.02	1 Co Board Specific Appr
EOB 1208	04/24/2015	751736	3,466.56	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CL: 2220-7344-801.196		HealthWest	3,466.56	1 Co Board Specific Appr
DeBoer, H.	04/10/2015	750982	125.04	Hermie DeBoer	Refund of overpayment	2900-0098-964.010	Brookhaven	125.04	7 Not AP(Payroll/Pass Through)
EOB 1095-1099	04/07/2015	750867	152,804.36	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN	2220-7347-801.110	HealthWest	152,804.36	1 Co Board Specific Appr
M0301	04/10/2015	750983	6,286.72	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	440.07	1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,823.15	
						2220-7325-801.000	HealthWest	4,023.50	
M0302	04/10/2015	750983	6,215.28	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7319-801.000	HealthWest	6,215.28	1 Co Board Specific Appr
M0303	04/10/2015	750983	3,438.05	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7319-801.000	HealthWest	3,438.05	1 Co Board Specific Appr
M0304	04/10/2015	750983	6,179.56	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7319-801.000	HealthWest	6,179.56	1 Co Board Specific Appr
M0305	04/10/2015	750983	2,804.02	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7319-801.000	HealthWest	2,804.02	1 Co Board Specific Appr
M0306	04/10/2015	750983	5,813.43	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7319-801.000	HealthWest	5,813.43	1 Co Board Specific Appr
M0307	04/10/2015	750983	178.60	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7319-801.000	HealthWest	178.60	1 Co Board Specific Appr
M0308	04/10/2015	750983	6,384.95	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7319-801.000	HealthWest	6,384.95	1 Co Board Specific Appr
M0309	04/10/2015	750983	1,812.79	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7319-801.000	HealthWest	1,812.79	1 Co Board Specific Appr
EOB 1186	04/17/2015	751305	17,313.96	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7157-801.179	HealthWest	17,313.96	1 Co Board Specific Appr
EOB 1185	04/17/2015	751305	571.74	HGA SERVICES	Cost For Individuals -Adult Foster Car	2220-7156-801.105	HealthWest	571.74	1 Co Board Specific Appr
MILEAGE 03/31/15	04/07/2015	750868	57.33	Hilary Newton	ExpReimb 03/19-03/31/15	2220-7325-863.000	HealthWest	57.33	2 Employee Travel Reimb
43571 DET	04/10/2015	750984	3,974.21	HINMAN LAKE LLC	FEB2015 UTILITIES	2739-2956-920.000	DET Cost Pool	3,974.21	1 Co Board Specific Appr
43571	04/07/2015	750869	933.43	HINMAN LAKE LLC	HR Feb 2015 Utilities	1010-0226-920.000	Human Resources	317.37	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	317.37	
						6770-0204-920.000	Insurance	298.69	
43744	04/21/2015	751537	11,736.36	HINMAN LAKE LLC	MAY15 HR RENT AND STORAGE FEES	1010-0226-941.000	Human Resources	3,935.53	1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,935.53	
						6770-0204-941.000	Insurance	3,704.03	
						1010-0226-943.000	Human Resources	53.75	
						6770-0203-943.000	Insurance	53.75	
						6770-0204-943.000	Insurance	53.77	
43771 HR	04/24/2015	751737	995.48	HINMAN LAKE LLC	HR March 2015 Utilities	1010-0226-920.000	Human Resources	338.46	1 Co Board Specific Appr
						6770-0203-920.000	Insurance	338.46	
						6770-0204-920.000	Insurance	318.56	
43385 DET	04/10/2015	750984	35.23	HINMAN LAKE LLC	REPLACED BULBS - ES AREA	2739-2956-931.050	DET Cost Pool	35.23	1 Co Board Specific Appr
43744 DET	04/21/2015	751537	39,476.36	HINMAN LAKE LLC	DET MAY2015 RENT/EQUIP/STORAGE	2739-2956-941.000	DET Cost Pool	39,114.71	1 Co Board Specific Appr
						2739-2956-943.000	DET Cost Pool	361.65	
55839	04/24/2015	751873 H	2,500.00	HOLLAND LITHO SERVICE INC	Printing 10,000 MATS Route Schedule	5880-0587-728.000	Muskegon Area Tran:	2,500.00	0 Not an Exception

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56412	04/24/2015	751873 H	924.29	HOLLAND LITHO SERVICE INC	2015 Trolley Brochure Printing	5880-0588-728.000	Muskegon Area Tran:	924.29	0 Not an Exception
MILEAGE 02/27/15	04/07/2015	750870	71.99	HOLLY HAWKINS	ExpReimb 02/17-02/27/15	2220-7319-863.000	HealthWest	71.99	2 Employee Travel Reimb
MILEAGE 03/27/15	04/17/2015	751306	120.69	HOLLY HAWKINS	ExpReimb-MILEAGE 03/02-03/27/15	2220-7319-863.000	HealthWest	120.69	2 Employee Travel Reimb
JPB197866.0131	04/21/2015	751475	33.20	HOLLY MARIE HOGAN	Juror 197866 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
HS Mileage 4/15	04/14/2015	751108	124.66	HOLLY SPOELMAN	ExpReimb 4/7/15	2150-0149-863.000	Family Court	124.66	2 Employee Travel Reimb
HOLY CROSS 2/15	04/17/2015	751307	1,020.00	HOLY CROSS CHILDRENS SERVICES	Counseling; J CR; 2/15	2920-0667-802.000	Child Care Fund	1,020.00	1 Co Board Specific Appr
HOLY CROSS 3/15	04/17/2015	751307	1,275.00	HOLY CROSS CHILDRENS SERVICES	Counseling; J CR; 3/15	2920-0667-802.000	Child Care Fund	1,275.00	1 Co Board Specific Appr
EOB 1105	04/07/2015	750871	7,162.73	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	7,162.73	1 Co Board Specific Appr
1145	04/10/2015	750985	140.00	HOMEWARD BOUND THERAPEUTIC	Counseling; TA; 3/15	2920-0667-802.000	Child Care Fund	140.00	1 Co Board Specific Appr
1146	04/10/2015	750985	60.00	HOMEWARD BOUND THERAPEUTIC	Counseling; JA; 3/15	2920-0667-802.000	Child Care Fund	60.00	1 Co Board Specific Appr
1147	04/10/2015	750985	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; TB; 3/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
1148	04/10/2015	750985	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; AD; 3/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
1149	04/10/2015	750985	160.00	HOMEWARD BOUND THERAPEUTIC	Counseling; CM; 3/15	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
1150	04/10/2015	750985	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; HP; 3/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
1151	04/10/2015	750985	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; AS; 3/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
1152	04/10/2015	750985	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; JV; 3/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
1154	04/10/2015	750985	90.00	HOMEWARD BOUND THERAPEUTIC	Counseling; JW:3/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
1153	04/17/2015	751308	90.00	HOMEWARD BOUND THERAPEUTIC	Group Psychotherapy; WP; 3/15	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
5232388895	04/24/2015	751874 H	1,487.51	HONEYWELL INTERNATIONAL INC	HOJ-3RD FL. AIR HANDLER CONTROLL	1010-0265-936.000	Michael E. Kobza Hall	1,487.51	0 Not an Exception
01040R-MAR	04/24/2015	751875 H	266.00	HOUSE ARREST SERVICES, INC.	SEED Tether for M B	2150-0167-740.000	Family Court	266.00	0 Not an Exception
339519	04/24/2015	751876 H	202.30	HOV SERVICES/LASON SERVICES ADV	FY15 - Coverage Dates 10/01/2014 - C	2560-2360-735.000	Deeds Automation Fi	202.30	0 Not an Exception
RSTC BATS 3/31/15	04/07/2015	750723	175.00	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	175.00	8 Authoritative Order
RSTC PTTS 4/14/15	04/20/2015	751418	161.24	HUNTINGTON NATIONAL BANK	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	161.24	8 Authoritative Order
77460	04/24/2015	751877 H	2,005.44	HYDRO-CHEM SYSTEMS INC	Bus wash supplies	5880-0591-776.000	Muskegon Area Tran:	1,024.19	0 Not an Exception
						5880-0591-776.000	Muskegon Area Tran:	965.25	
						5880-0591-776.000	Muskegon Area Tran:	16.00	
MILEAGE 03/30/15	04/14/2015	751109	64.75	IAN MCELFISH	ExpReimb 03/02-03/30/15	2220-7319-863.000	HealthWest	64.75	2 Employee Travel Reimb
4002	04/21/2015	751538	3,775.00	IBEX INSURANCE AGENCY	2014 Excess WC Insurance Audit-Safe	6770-0204-910.000	Insurance	3,775.00	5 Avoid Addl Cost
4/21/2015	04/24/2015	751878 H	1,057.96	ICMA	ICMA Membership Dues & Applicatio	1010-0171-807.000	Administration	1,057.96	0 Not an Exception
154360	04/10/2015	750986	820.72	IMAGESOFT, INC.	2/22-2/26/2015 ECM Project - per bi	6680-0228-871.000	Information Technolc	820.72	1 Co Board Specific Appr
154260	04/21/2015	751539	247.50	IMAGESOFT, INC.	ExpReimb-2/22/15 ECM Project - per	6680-0228-871.000	Information Technolc	247.50	1 Co Board Specific Appr
032415IS	04/07/2015	750788	6.90	INDERPAL SINGH	Witness-State vs RL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
15040210	04/10/2015	750987	937.50	INFOGEOGRAPHICS INC	GIS Services MARCH 2015-Fabric Con	6680-0258-802.000	Information Technolc	937.50	1 Co Board Specific Appr
15040211	04/10/2015	750987	812.50	INFOGEOGRAPHICS INC	GIS Support Services MARCH 2015	6680-0258-802.000	Information Technolc	812.50	1 Co Board Specific Appr
50702	04/24/2015	751879 H	1,672.17	INFORMATION SYSTEMS INTELLIGEN	NETWORK CONNECTIONS FOR SCADA/	5920-5040-947.100	Wastewater Manage	1,509.75	0 Not an Exception
						5920-5040-947.100	Wastewater Manage	149.40	
						5920-5040-947.100	Wastewater Manage	13.02	
50861	04/17/2015	751309	4,000.00	INFORMATION SYSTEMS INTELLIGEN	3/30-4/3/2015 ECM Project Support	6680-2975-802.000	Information Technolc	4,000.00	1 Co Board Specific Appr
BMI0215	04/24/2015	751880 H	1,200.00	INPATIENT CONSULTANTS OF MICH, I	MEDICAL DIRECTOR	2900-0090-801.000	Brookhaven	1,200.00	0 Not an Exception
1188267-0	04/24/2015	751881 H	10.80	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR PROBATION	1010-0137-729.000	District Ct Probation(	10.80	0 Not an Exception
1184096-0	04/24/2015	751881 H	28.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0164-729.000	Public Defender	28.93	0 Not an Exception
1184763-0	04/24/2015	751881 H	10.77	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies	1010-0164-729.000	Public Defender	10.77	0 Not an Exception
1187200-0	04/24/2015	751881 H	8.06	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	8.06	0 Not an Exception
1189984-0	04/24/2015	751881 H	19.59	INTEGRITY BUSINESS SOLUTIONS LLC	DET MAR2015 OFFICE SUPPLIES - OCF	2739-2956-729.000	DET Cost Pool	19.59	0 Not an Exception
1190609-0	04/24/2015	751881 H	436.00	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	436.00	0 Not an Exception
1202018-0	04/24/2015	751881 H	12.40	INTEGRITY BUSINESS SOLUTIONS LLC	PLANNER FOR OAK	2220-7325-729.000	HealthWest	12.40	0 Not an Exception
1201916-0	04/24/2015	751881 H	117.07	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2800-0232-729.000	Crime Victims' Rights	117.07	0 Not an Exception
1202303-0	04/24/2015	751881 H	57.25	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0226-729.000	Human Resources	57.25	0 Not an Exception

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1201188-0	04/24/2015	751881 H	274.60	INTEGRITY BUSINESS SOLUTIONS LLC	LABELS FOR MHC	2220-7551-729.000	HealthWest	274.60	0 Not an Exception
1198987-1	04/24/2015	751881 H	79.99	INTEGRITY BUSINESS SOLUTIONS LLC	SPPONS FOR MLS	2220-7132-729.000	HealthWest	79.99	0 Not an Exception
1200894-0	04/24/2015	751881 H	584.03	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7705-729.000	HealthWest	13.11	0 Not an Exception
						2220-7043-729.000	HealthWest	14.96	
						2220-7132-729.000	HealthWest	0.86	
						2220-7133-729.000	HealthWest	16.67	
						2220-7134-729.000	HealthWest	16.79	
						2220-7137-729.000	HealthWest	0.29	
						2220-7144-729.000	HealthWest	73.65	
						2220-7146-729.000	HealthWest	16.56	
						2220-7147-729.000	HealthWest	64.40	
						2220-7148-729.000	HealthWest	24.72	
						2220-7320-729.000	HealthWest	8.39	
						2220-7322-729.000	HealthWest	39.39	
						2220-7323-729.000	HealthWest	18.16	
						2220-7324-729.000	HealthWest	22.32	
						2220-7327-729.000	HealthWest	1.37	
						2220-7329-729.000	HealthWest	27.58	
						2220-7330-729.000	HealthWest	18.38	
						2220-7331-729.000	HealthWest	6.79	
						2220-7341-729.000	HealthWest	1.71	
						2220-7343-729.000	HealthWest	0.06	
						2220-7551-729.000	HealthWest	55.78	
						2220-7701-729.000	HealthWest	18.38	
						2220-7702-729.000	HealthWest	5.42	
						2220-7703-729.000	HealthWest	21.75	
						2220-7704-729.000	HealthWest	8.16	
						2220-7705-729.000	HealthWest	35.34	
						2220-7706-729.000	HealthWest	38.08	
						2220-7707-729.000	HealthWest	14.96	
1199029-1	04/24/2015	751881 H	21.60	INTEGRITY BUSINESS SOLUTIONS LLC	TONER UNIT FOR MHC	2220-7704-729.000	HealthWest	21.60	0 Not an Exception
1202093-0	04/24/2015	751881 H	18.91	INTEGRITY BUSINESS SOLUTIONS LLC	2" BINDERS	2220-7551-729.000	HealthWest	18.91	0 Not an Exception
1198671-0	04/24/2015	751881 H	162.85	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	162.85	0 Not an Exception
1199699-0	04/24/2015	751881 H	38.34	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	38.34	0 Not an Exception
1199413-0	04/24/2015	751881 H	108.55	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	108.55	0 Not an Exception
1200218-0	04/24/2015	751881 H	2.97	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	2.97	0 Not an Exception
1200218-1	04/24/2015	751881 H	35.02	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	35.02	0 Not an Exception
1199413-1	04/24/2015	751881 H	29.35	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	29.35	0 Not an Exception
1199432-0	04/24/2015	751881 H	24.24	INTEGRITY BUSINESS SOLUTIONS LLC	DET APR2015 OFFICE SUPPLES-MISC	2739-2956-729.000	DET Cost Pool	24.24	0 Not an Exception
1198967-0	04/24/2015	751881 H	43.60	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0226-729.000	Human Resources	43.60	0 Not an Exception
1199589-0	04/24/2015	751881 H	418.53	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR AUTISM	2220-7319-729.000	HealthWest	285.17	0 Not an Exception
						2220-7319-729.010	HealthWest	133.36	
1199222-0	04/24/2015	751881 H	301.44	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLUBHOUSE	2220-7137-729.000	HealthWest	301.44	0 Not an Exception
1199451-0	04/24/2015	751881 H	141.53	INTEGRITY BUSINESS SOLUTIONS LLC	Offices Supplies for JTC	2920-0662-729.000	Child Care Fund	141.53	0 Not an Exception
1198987-0	04/24/2015	751881 H	163.18	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MLS	2220-7132-729.000	HealthWest	163.18	0 Not an Exception
1198116-0	04/24/2015	751881 H	389.48	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	10.20	0 Not an Exception
						2220-7132-729.000	HealthWest	0.58	
						2220-7133-729.000	HealthWest	11.37	
						2220-7134-729.000	HealthWest	11.45	

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						2220-7137-729.000	HealthWest	0.19
						2220-7144-729.000	HealthWest	50.24
						2220-7146-729.000	HealthWest	11.29
						2220-7147-729.000	HealthWest	43.93
						2220-7148-729.000	HealthWest	16.86
						2220-7320-729.000	HealthWest	5.73
						2220-7322-729.000	HealthWest	26.87
						2220-7323-729.000	HealthWest	12.39
						2220-7324-729.000	HealthWest	15.23
						2220-7327-729.000	HealthWest	0.93
						2220-7329-729.000	HealthWest	18.81
						2220-7330-729.000	HealthWest	12.54
						2220-7331-729.000	HealthWest	4.63
						2220-7341-729.000	HealthWest	1.17
						2220-7551-729.000	HealthWest	38.05
						2220-7701-729.000	HealthWest	12.54
						2220-7702-729.000	HealthWest	3.70
						2220-7703-729.000	HealthWest	14.84
						2220-7704-729.000	HealthWest	5.57
						2220-7705-729.000	HealthWest	24.11
						2220-7706-729.000	HealthWest	25.98
						2220-7707-729.000	HealthWest	10.20
						2220-7343-729.000	HealthWest	0.08
1199029-0	04/24/2015	751881 H	259.21	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	5.91 0 Not an Exception
						2220-7132-729.000	HealthWest	0.34
						2220-7133-729.000	HealthWest	6.58
						2220-7134-729.000	HealthWest	6.63
						2220-7137-729.000	HealthWest	0.11
						2220-7144-729.000	HealthWest	29.08
						2220-7146-729.000	HealthWest	6.54
						2220-7147-729.000	HealthWest	25.43
						2220-7148-729.000	HealthWest	9.76
						2220-7320-729.000	HealthWest	3.31
						2220-7322-729.000	HealthWest	15.56
						2220-7323-729.000	HealthWest	7.17
						2220-7324-729.000	HealthWest	8.82
						2220-7327-729.000	HealthWest	0.54
						2220-7329-729.000	HealthWest	10.89
						2220-7330-729.000	HealthWest	7.26
						2220-7331-729.000	HealthWest	2.68
						2220-7341-729.000	HealthWest	0.68
						2220-7551-729.000	HealthWest	22.03
						2220-7701-729.000	HealthWest	7.26
						2220-7702-729.000	HealthWest	2.14
						2220-7703-729.000	HealthWest	8.59
						2220-7704-729.000	HealthWest	3.22
						2220-7705-729.000	HealthWest	13.96
						2220-7706-729.000	HealthWest	15.04
						2220-7707-729.000	HealthWest	5.91

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						2220-7343-729.000	HealthWest	0.02	
						2220-7147-729.000	HealthWest	28.19	
						2220-7148-729.000	HealthWest	5.56	
1198110-0	04/24/2015	751881 H	303.57	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR HUB/AUTISM	2220-7319-729.000	HealthWest	303.57	0 Not an Exception
1198206-0	04/24/2015	751881 H	88.00	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR WRC	2220-7132-729.000	HealthWest	88.00	0 Not an Exception
1196793-0	04/24/2015	751881 H	91.71	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies - South Campus	1010-0225-729.000	Equalization	91.71	0 Not an Exception
1199331-0	04/24/2015	751881 H	36.94	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies: Copy Paper & Batter	1010-0101-729.000	Board of Commission	36.94	0 Not an Exception
1196063-0	04/24/2015	751881 H	34.23	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0148-729.000	Probate Court	34.23	0 Not an Exception
1197243-0	04/24/2015	751881 H	372.10	INTEGRITY BUSINESS SOLUTIONS LLC	Copy & check paper, tape	1010-0201-729.000	Accounting	372.10	0 Not an Exception
1192857-0	04/24/2015	751881 H	645.89	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0151-729.000	State Probation	645.89	0 Not an Exception
1193394-0	04/24/2015	751881 H	28.75	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0151-729.000	State Probation	28.75	0 Not an Exception
C1192857-0	04/24/2015	751881 H	(35.12)	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies-State Probation	1010-0151-729.000	State Probation	(35.12)	0 Not an Exception
1199072-0	04/24/2015	751881 H	35.74	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	0.94	0 Not an Exception
						2220-7132-729.000	HealthWest	0.05	
						2220-7133-729.000	HealthWest	1.04	
						2220-7134-729.000	HealthWest	1.05	
						2220-7137-729.000	HealthWest	0.02	
						2220-7144-729.000	HealthWest	4.61	
						2220-7146-729.000	HealthWest	1.04	
						2220-7147-729.000	HealthWest	4.03	
						2220-7148-729.000	HealthWest	1.55	
						2220-7320-729.000	HealthWest	0.53	
						2220-7322-729.000	HealthWest	2.47	
						2220-7323-729.000	HealthWest	1.14	
						2220-7324-729.000	HealthWest	1.40	
						2220-7327-729.000	HealthWest	0.09	
						2220-7329-729.000	HealthWest	1.73	
						2220-7330-729.000	HealthWest	1.15	
						2220-7331-729.000	HealthWest	0.43	
						2220-7341-729.000	HealthWest	0.11	
						2220-7551-729.000	HealthWest	3.49	
						2220-7701-729.000	HealthWest	1.15	
						2220-7702-729.000	HealthWest	0.34	
						2220-7703-729.000	HealthWest	1.36	
						2220-7704-729.000	HealthWest	0.51	
						2220-7705-729.000	HealthWest	2.21	
						2220-7706-729.000	HealthWest	2.38	
						2220-7707-729.000	HealthWest	0.92	
1198223-0	04/24/2015	751881 H	28.90	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	28.90	0 Not an Exception
1198224-0	04/24/2015	751881 H	22.72	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	22.72	0 Not an Exception
1198100-0	04/24/2015	751881 H	34.64	INTEGRITY BUSINESS SOLUTIONS LLC	DET APR2015 OFFICE SUPPLIES-MISC	2739-2956-729.000	DET Cost Pool	34.64	0 Not an Exception
1197149-0	04/24/2015	751881 H	303.40	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	3.12	0 Not an Exception
						1010-0132-729.000	Circuit Court Collecti	4.16	
						2150-0142-729.000	Family Court	160.34	
						2150-0146-729.000	Family Court	7.65	
						2150-0149-729.000	Family Court	34.66	
						2920-0152-729.000	Child Care Fund	73.73	
						2150-0166-729.000	Family Court	3.12	
						2150-0230-729.000	Family Court	16.62	

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1197901-0	04/24/2015	751881 H	22.52	INTEGRITY BUSINESS SOLUTIONS LLC	LIGHT BULBS	2210-6102-729.000	Public Health	22.52	0 Not an Exception
1197895-0	04/24/2015	751881 H	36.60	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6103-729.000	Public Health	4.69	0 Not an Exception
						2210-6103-729.000	Public Health	8.32	
						2210-6103-729.000	Public Health	4.89	
						2210-6103-729.000	Public Health	13.60	
						2210-6103-729.000	Public Health	5.10	
1192113-0	04/24/2015	751881 H	32.42	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	32.42	0 Not an Exception
1196081-0	04/24/2015	751881 H	32.23	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	32.23	0 Not an Exception
1197247-0	04/24/2015	751881 H	271.06	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	271.06	0 Not an Exception
1190186-0	04/24/2015	751881 H	174.28	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	174.28	0 Not an Exception
1197591-0	04/24/2015	751881 H	228.39	INTEGRITY BUSINESS SOLUTIONS LLC	TONERS	5163-2013-729.000	2013 Delinquent Tax	228.39	0 Not an Exception
1198222-0	04/24/2015	751881 H	172.71	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	172.71	0 Not an Exception
1196455-0	04/24/2015	751881 H	114.33	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	2220-7040-729.000	HealthWest	5.88	0 Not an Exception
						2220-7144-729.000	HealthWest	13.45	
						2220-7318-729.000	HealthWest	15.66	
						2220-7320-729.000	HealthWest	17.69	
						2220-7321-729.000	HealthWest	16.49	
						2220-7322-729.000	HealthWest	3.58	
						2220-7325-729.000	HealthWest	17.62	
						2220-7328-729.000	HealthWest	11.43	
						2220-7551-729.000	HealthWest	5.37	
						2220-7703-729.000	HealthWest	7.16	
1195874-0	04/24/2015	751881 H	35.94	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	35.94	0 Not an Exception
1195889-0	04/24/2015	751881 H	18.48	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7043-729.000	HealthWest	18.48	0 Not an Exception
1192270-0	04/24/2015	751881 H	89.64	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	89.64	0 Not an Exception
1192280-0	04/24/2015	751881 H	15.52	INTEGRITY BUSINESS SOLUTIONS LLC	PENS FOR PROBATION	1010-0137-729.000	District Ct Probation(	15.52	0 Not an Exception
1194139-0	04/24/2015	751881 H	218.78	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	218.78	0 Not an Exception
1191617-0	04/24/2015	751881 H	41.94	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6710-729.000	Public Health	5.06	0 Not an Exception
						2210-6100-729.000	Public Health	9.54	
						2210-6710-729.000	Public Health	5.25	
						2210-6413-747.000	Public Health	22.09	
1193210-0	04/24/2015	751881 H	24.07	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6413-747.000	Public Health	24.07	0 Not an Exception
1191617-1	04/24/2015	751881 H	27.66	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6710-747.000	Public Health	27.66	0 Not an Exception
1193913-0	04/24/2015	751881 H	218.58	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5163-2013-729.000	2013 Delinquent Tax	218.58	0 Not an Exception
1194566-0	04/24/2015	751881 H	19.58	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5163-2013-729.000	2013 Delinquent Tax	19.58	0 Not an Exception
1196536-0	04/24/2015	751881 H	173.17	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR OAK	2220-7040-729.000	HealthWest	8.90	0 Not an Exception
						2220-7144-729.000	HealthWest	20.36	
						2220-7318-729.000	HealthWest	23.72	
						2220-7320-729.000	HealthWest	26.79	
						2220-7321-729.000	HealthWest	24.97	
						2220-7322-729.000	HealthWest	5.42	
						2220-7325-729.000	HealthWest	26.69	
						2220-7328-729.000	HealthWest	17.32	
						2220-7551-729.000	HealthWest	8.14	
						2220-7703-729.000	HealthWest	10.86	
1195126-0	04/24/2015	751881 H	320.67	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7701-729.000	HealthWest	305.73	0 Not an Exception
						2220-7705-729.000	HealthWest	14.94	
1195127-0	04/24/2015	751881 H	115.44	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR MHC	2220-7043-729.000	HealthWest	3.02	0 Not an Exception
						2220-7132-729.000	HealthWest	0.17	

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						2220-7133-729.000	HealthWest	3.37
						2220-7134-729.000	HealthWest	3.39
						2220-7137-729.000	HealthWest	0.06
						2220-7144-729.000	HealthWest	14.89
						2220-7146-729.000	HealthWest	3.35
						2220-7147-729.000	HealthWest	13.02
						2220-7148-729.000	HealthWest	5.00
						2220-7320-729.000	HealthWest	1.70
						2220-7322-729.000	HealthWest	7.97
						2220-7323-729.000	HealthWest	3.67
						2220-7324-729.000	HealthWest	4.51
						2220-7327-729.000	HealthWest	0.28
						2220-7329-729.000	HealthWest	5.58
						2220-7330-729.000	HealthWest	3.72
						2220-7331-729.000	HealthWest	1.37
						2220-7341-729.000	HealthWest	0.35
						2220-7343-729.000	HealthWest	0.01
						2220-7551-729.000	HealthWest	11.28
						2220-7701-729.000	HealthWest	3.72
						2220-7702-729.000	HealthWest	1.10
						2220-7703-729.000	HealthWest	4.40
						2220-7704-729.000	HealthWest	1.65
						2220-7705-729.000	HealthWest	7.15
						2220-7706-729.000	HealthWest	7.70
						2220-7707-729.000	HealthWest	3.01
1195590-0	04/24/2015	751881 H	259.95	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER FOR MHC	2220-7043-729.000	HealthWest	6.81 0 Not an Exception
						2220-7132-729.000	HealthWest	0.39
						2220-7133-729.000	HealthWest	7.59
						2220-7134-729.000	HealthWest	7.64
						2220-7137-729.000	HealthWest	0.13
						2220-7144-729.000	HealthWest	33.53
						2220-7146-729.000	HealthWest	7.54
						2220-7147-729.000	HealthWest	29.32
						2220-7148-729.000	HealthWest	11.26
						2220-7320-729.000	HealthWest	3.82
						2220-7322-729.000	HealthWest	17.94
						2220-7323-729.000	HealthWest	8.27
						2220-7324-729.000	HealthWest	10.16
						2220-7327-729.000	HealthWest	0.62
						2220-7329-729.000	HealthWest	12.56
						2220-7330-729.000	HealthWest	8.37
						2220-7331-729.000	HealthWest	3.09
						2220-7341-729.000	HealthWest	0.78
						2220-7343-729.000	HealthWest	0.03
						2220-7551-729.000	HealthWest	25.40
						2220-7701-729.000	HealthWest	8.37
						2220-7702-729.000	HealthWest	2.47
						2220-7703-729.000	HealthWest	9.90
						2220-7704-729.000	HealthWest	3.72

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						2220-7705-729.000	HealthWest	16.09	
						2220-7706-729.000	HealthWest	17.34	
						2220-7707-729.000	HealthWest	6.81	
1195313-0	04/24/2015	751881 H	125.65	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	5810-0536-729.000	Airport	125.65	0 Not an Exception
1192317-0	04/24/2015	751881 H	143.18	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct C; Supplies	1010-0131-729.000	Circuit Court	143.18	0 Not an Exception
C1191617-0	04/24/2015	751881 H	(24.56)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6413-747.000	Public Health	(24.56)	0 Not an Exception
1190275-0	04/24/2015	751881 H	33.69	INTEGRITY BUSINESS SOLUTIONS LLC	STAPLES	1010-0136-729.000	District Court	33.69	0 Not an Exception
1190885-0	04/24/2015	751881 H	158.47	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	158.47	0 Not an Exception
1193228-0	04/24/2015	751881 H	36.25	INTEGRITY BUSINESS SOLUTIONS LLC	COPY PAPER AND OFFICE SUPPLIES	6770-0203-729.000	Insurance	36.25	0 Not an Exception
1189075-0	04/24/2015	751881 H	28.68	INTEGRITY BUSINESS SOLUTIONS LLC	Labels	1010-0275-729.000	Drain Commissioner	28.68	0 Not an Exception
1193702-0	04/24/2015	751881 H	269.94	INTEGRITY BUSINESS SOLUTIONS LLC	SUPPLIES FOR MHC	2220-7322-729.000	HealthWest	6.62	0 Not an Exception
						2220-7043-729.000	HealthWest	6.90	
						2220-7132-729.000	HealthWest	0.39	
						2220-7133-729.000	HealthWest	7.69	
						2220-7134-729.000	HealthWest	7.74	
						2220-7144-729.000	HealthWest	33.97	
						2220-7146-729.000	HealthWest	7.64	
						2220-7147-729.000	HealthWest	29.70	
						2220-7148-729.000	HealthWest	11.40	
						2220-7320-729.000	HealthWest	3.87	
						2220-7322-729.000	HealthWest	18.17	
						2220-7323-729.000	HealthWest	8.37	
						2220-7324-729.000	HealthWest	10.30	
						2220-7327-729.000	HealthWest	0.63	
						2220-7329-729.000	HealthWest	12.72	
						2220-7330-729.000	HealthWest	8.48	
						2220-7331-729.000	HealthWest	3.13	
						2220-7341-729.000	HealthWest	0.79	
						2220-7343-729.000	HealthWest	0.03	
						2220-7551-729.000	HealthWest	25.73	
						2220-7701-729.000	HealthWest	8.48	
						2220-7702-729.000	HealthWest	2.50	
						2220-7703-729.000	HealthWest	10.03	
						2220-7704-729.000	HealthWest	3.77	
						2220-7705-729.000	HealthWest	16.30	
						2220-7706-729.000	HealthWest	17.56	
						2220-7707-729.000	HealthWest	6.90	
						2220-7137-729.000	HealthWest	0.13	
IRS 1 4.10.15	04/10/2015	750988	425.70	INTERNAL REVENUE SERVICE	Employee deduction 4.10.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through)
IRS 1 4.24.15	04/24/2015	751738	425.70	INTERNAL REVENUE SERVICE	Employee deduction 4.24.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through)
333168490	04/14/2015	751110	41.07	J A SEXAUER	PLUMBING PARTS FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall	41.07	5 Avoid Addl Cost
MTT #14-005728	04/17/2015	751310	240.53	JACK TURNER	11-360-017-0010-00	5165-0000-020.000	2015 Delingquent Tax	240.53	7 Not AP(Payroll/Pass Through)
4/7/15 - 2385MEMO	04/10/2015	750989	3.19	JACKIE JARVIS TRUST	OVERPAYMENT MEMO-002385-0000-	5910-0000-277.020	Regional Water System	3.19	7 Not AP(Payroll/Pass Through)
040915JP	04/22/2015	751606	6.70	JACOB PERRI	Witness-State vs CD	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
032515JA	04/07/2015	750789	6.40	JACQUELINE FAY ALLEN	Witness-State vs DJJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
032615JS	04/07/2015	750790	6.40	JACQUELINE STONE	Witness-State vs DR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
033015JF	04/07/2015	750791	9.40	JADE CHRISTIAN FLASKA	Witness-State vs LSC	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
032415JH	04/07/2015	750792	6.70	JAIMIE LYNNE HERLEIN	Witness-State vs VSB	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
04/03/15	04/07/2015	750872	1,000.00	JAMES CHARLES RICKLEFS	T-SHIRTS AND SWEATPANTS FOR SUIT	2220-7707-729.000	HealthWest	1,000.00	3 Personal Services by Individ

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JPB199453.0131	04/21/2015	751476	35.50	JAMES CLINTON HAMS	Juror 199453 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
033115JC	04/07/2015	750793	7.70	JAMES EDWARD CLEMENT	Witness-State vs CRL	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
MAY 2015	04/21/2015	751540	1,850.00	JAMES L SEEWALD	FY15 - LEASING HOME FOR FOSTER C	2220-0000-273.005	HealthWest	1,850.00	1 Co Board Specific Appr
RSTC TW 10/14	04/14/2015	751111	5.00	JAMI YOUNG	Circuit Court Restitution 10/14	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
RSTC TW 4/14/15	04/20/2015	751419	110.00	JAMI YOUNG	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	110.00	8 Authoritative Order
41415DTMB	04/21/2015	751541	127.80	JAMIE BURMEISTER	ExpReimb-DTMB Procurement trainir	1010-0201-863.000	Accounting	123.05	2 Employee Travel Reimb
						1010-0201-863.000	Accounting	4.75	
RSTC RR 3/31/15	04/07/2015	750724	37.00	JAMIE COOK	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	37.00	8 Authoritative Order
JAMESA1401	04/10/2015	750990	12.48	JAMIE MCGRANE	ExpReimb-J.MCGRANE TRAVEL 03/27	2731-6707-863.000	Wagner - Peyser	12.48	2 Employee Travel Reimb
040815JM	04/22/2015	751607	7.40	JAMIE MORROW	Witness-State vs KER	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
041515JW	04/22/2015	751608	6.30	JAMIE SWANSTROM	Witness-State vs KDW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
041415JB	04/22/2015	751609	6.60	JAMONTAE BROWN	Witness-State vs AM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
041415JD	04/22/2015	751610	7.30	JANIEKA DAVIDSON	Witness-State vs DJ	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
JPB195534.0131	04/21/2015	751477	24.00	JASON ALAN FREIHEIT	Juror 195534 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC SN 4/14/15	04/20/2015	751420	40.00	JASON BORROW	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
MCMH0315	04/14/2015	751112	2,300.48	JASON C RADMACHER	SERVICES TO ASSIST IN QUALITY MEA	2220-7705-801.000	HealthWest	2,212.50	3 Personal Services by Indiv
						2220-7705-863.000	HealthWest	87.98	
MILEAGE 03/09/15	04/07/2015	750873	279.45	JASON WRAGE	ExpReimb 02/09-03/09/15	2220-7329-863.000	HealthWest	279.45	2 Employee Travel Reimb
032715JS	04/15/2015	751186	8.30	JAYNA STONE	Witness-State vs JT	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
TOCM 82716	04/17/2015	751311	6.09	JEAN M DREW	TX OP 22-220-022-0006-00	7010-0000-208.000	Trust and Agency	6.09	7 Not AP(Payroll/Pass Through)
MILEAGE 03/26/15	04/10/2015	750991	110.40	Jean M Meyers	ExpReimb- MILEAGE 03/02-03/26/15	2220-7144-863.000	HealthWest	110.40	2 Employee Travel Reimb
JPB199169.0131	04/15/2015	751187	33.20	JEANETTE JEWEL DEATER	Juror 199169 Dates 04/07/2015-04/07/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
RSTC RW 4/14/15	04/20/2015	751421	23.00	JEFF WOIROL	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	23.00	8 Authoritative Order
INV8364	04/24/2015	751882 H	44.00	JEFFERSON AUDIO VIDEO SYSTEMS IN	UPS Battery Replacement FOC Hearir	2150-0142-936.000	Family Court	22.00	0 Not an Exception
						2150-0149-936.000	Family Court	22.00	
032615JT	04/07/2015	750794	7.00	JEFFREY ALLEN THEISEN	Witness-State vs BWM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
041715JB	04/22/2015	751653	7.40	JEFFREY BEASLEY	Witness-State vs MRV	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
041615JM	04/22/2015	751654	6.10	JEFFREY MASON	Witness-State vs DKM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC BE 3/31/15	04/07/2015	750725	100.00	JEFFREY ROSE	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
033115JL	04/07/2015	750795	6.80	JENNIE ANNA LEE	Witness-State vs JLO	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
032615JC	04/07/2015	750874	7.00	JENNIFER KAY CALIFF	Witness-State vs BWM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
040315JN	04/15/2015	751188	7.80	JENNIFER NEISER	Witness-State vs JLV	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB187298.0131	04/21/2015	751478	45.70	JESSICA KATHLEEN MONTANO	Juror 187298 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JIMCAP1501	04/10/2015	750992	546.96	JIM FISHER	J.FISHER TRAVEL-NAWB CONFERENC	2739-2956-871.000	DET Cost Pool	546.96	3 Personal Services by Indiv
RSTC SM 4/14/15	04/20/2015	751422	100.00	JIMMY'S PUB	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
MILEAGE 04/09/15	04/14/2015	751113	86.25	JoAnn R Thompson	ExpReimb 04/06-04/09/15	2220-7343-863.000	HealthWest	86.25	2 Employee Travel Reimb
TOSL81785	04/10/2015	750993	18.81	JOE & KAY MERRILL	TAX OVERPMT - 215 E SPRING ST	7010-0000-208.000	Trust and Agency	18.81	7 Not AP(Payroll/Pass Through)
MTT # 14-006500	04/17/2015	751312	262.60	JOEL BRITTON	06-104-400-0002-00	5165-0000-020.000	2015 Delingquent Ta	262.60	7 Not AP(Payroll/Pass Through)
JOHPATH1502	04/10/2015	750994	111.36	JOHN GILL	ExpReimb-J.GILL TRAVEL 03/05/15-03	2751-6700-863.000	Jobs Education & Tra	111.36	2 Employee Travel Reimb
RSTJ 86360	04/16/2015	751223	10.00	JOHN PLICHTA SR	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
14064775FH	04/21/2015	751542	722.43	JOHN W UJLAKY ATTORNEY AT LAW	MAACS Statement of Service	1010-0164-830.030	Public Defender	722.43	3 Personal Services by Indiv
JPB214610.0131	04/21/2015	751479	24.00	JOHNATHAN DANIEL GREEN	Juror 214610 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC SL 3/31/15	04/07/2015	750726	166.00	JOHNTHON WALKER	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	166.00	8 Authoritative Order
JPB188148.0131	04/21/2015	751480	21.70	JON ALAN OOSTING	Juror 188148 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	9.20	
JPB195584.0131	04/15/2015	751189	24.00	JON ROBERT PETTIGREW	Juror 195584 Dates 04/07/2015-04/07/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
042015JS	04/22/2015	751655	7.30	JONATHAN STREIT	Witness-State vs KWS	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
4/8/2015	04/21/2015	751543	135.13	JONATHAN WILSON	ExpReimb Mileage	1010-0171-863.000	Administration	135.13	2 Employee Travel Reimb
17191	04/07/2015	750875	99.00	JONES ELECTRIC COMPANY	COUPLING GREASE Q STATION	5920-5060-778.000	Wastewater Manage	99.00	5 Avoid Addl Cost
17206	04/07/2015	750875	7,280.50	JONES ELECTRIC COMPANY	REPAIR RELIANCE 250HP PUMP MOT	5920-5060-936.000	Wastewater Manage	7,280.50	5 Avoid Addl Cost
17237	04/14/2015	751114	196.00	JONES ELECTRIC COMPANY	SVC CALL VIBRATION TEST ON Q-STA	5920-5060-936.000	Wastewater Manage	196.00	5 Avoid Addl Cost
17161	04/10/2015	750995	1,970.00	JONES ELECTRIC COMPANY	SERVICE CALL TO REMOVE AND INST	1010-0265-936.000	Michael E. Kobza Hall	1,970.00	5 Avoid Addl Cost
071913	04/10/2015	750996	116.00	JONS TO GO	PORT A JON SERVICE AT HERITAGE LA	2300-0273-931.050	Accommodations Tax	116.00	5 Avoid Addl Cost
041615jb	04/24/2015	751739	550.00	JORDAN K BENTLEY	Contracted Services 4/9-4/16/15	8010-0276-801.000	Drain Fund	550.00	8 Authoritative Order
032715JS	04/07/2015	750796	6.50	JOSE ANTONIO SANCHEZ JR	Witness-State vs JMS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
033115JB	04/07/2015	750797	6.90	JOSEPH HOLUB	Witness-State vs MSB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
032615JA	04/07/2015	750798	202.40	JOSEPH J. AUFFREY, PhD	Witness-State vs DS	1010-0229-825.010	Prosecutor	202.40	8 Authoritative Order
040215 AUFFREY	04/14/2015	751115	450.00	JOSEPH J. AUFFREY, PhD	PSYCHOLOGICAL EXAM	1010-0355-803.000	Courtroom Security	450.00	3 Personal Services by Indiv
041615 AUFFREY	04/24/2015	751740	450.00	JOSEPH J. AUFFREY, PhD	PSYCHOLOGI CAL EVALUATION	1010-0351-803.000	Sheriff Jail	450.00	3 Personal Services by Indiv
RSTJ 86470	04/16/2015	751224	87.50	JOSEPH KELLER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	87.50	8 Authoritative Order
033015JRF	04/07/2015	750799	7.10	JOSEPH RICHARD FELT	WITNESS-STATE VS CAG	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
32415JB	04/07/2015	750800	6.20	JOSHUA BROWN	WITNESS-STATE VS DRB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC SG 3/31/15	04/07/2015	750727	40.00	JOY WIERSMA	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
RSTJ 86455	04/16/2015	751225	50.00	JUANITA PEARL WOOLF	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB204551.0131	04/21/2015	751481	21.70	JUDITH LYNNELL FINNEMAN	Juror 204551 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
Rake, F.	04/10/2015	750997	26.00	Judy VanDyke	Refund of overpayment	2900-0098-964.010	Brookhaven	26.00	7 Not AP(Payroll/Pass Through)
33015JE	04/07/2015	750801	9.30	JULIAN ESPINOZA III	WITNESS-STATE VS LC	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order
MARCH	04/17/2015	751313	1,056.38	JULIE ANN SANDERSON	SUREILLANCE SERVICES FOR SOBRIET	1170-1365-801.000	Sobriety Court	1,036.38	1 Co Board Specific Appr
						1170-1362-801.000	Sobriety Court	20.00	
RSTC CR 4/14/15	04/20/2015	751423	40.00	JULIE SWARTS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
041315JR	04/22/2015	751611	13.00	JUSTIN RITTER	Witness-State vs MWB	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
Juvchampton	04/07/2015	750876	32.00	JUVENILE COURT- RESTITUTION PAYA	CVRP payment	2980-0150-967.100	Victim Restitution	32.00	8 Authoritative Order
Juvjwatkins	04/07/2015	750876	393.00	JUVENILE COURT- RESTITUTION PAYA	CVWP payment	2980-0150-967.100	Victim Restitution	393.00	8 Authoritative Order
Juvjbrooks393	04/21/2015	751544	393.00	JUVENILE COURT- RESTITUTION PAYA	Rest pmt from Crime VWP program	2980-0150-967.100	Victim Restitution	393.00	8 Authoritative Order
JuvBbennett393	04/21/2015	751544	393.00	JUVENILE COURT- RESTITUTION PAYA	Rst from CVWP program	2980-0150-967.100	Victim Restitution	393.00	8 Authoritative Order
RSTC TR 4/14/15	04/20/2015	751424	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
JPB218843.0131	04/21/2015	751482	33.63	KALEB ZACKARY BUCKNER	Juror 218843 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.63	
041415KB	04/22/2015	751612	6.60	KAMIYA BOLDEN	Witness-State vs AM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
EOB 1154	04/14/2015	751116	1,508.35	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENI	2220-7156-801.103	HealthWest	1,508.35	1 Co Board Specific Appr
EOB 1159	04/14/2015	751116	17,793.85	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENI	2220-7156-801.103	HealthWest	17,793.85	1 Co Board Specific Appr
MILEAGE 03/27/15	04/10/2015	750998	56.64	Kara K Kile	ExpReimb-MILEAGE 03/04-03/27/15	2220-7144-863.000	HealthWest	56.64	2 Employee Travel Reimb
KARSA1404	04/17/2015	751314	37.12	KAREN GORDON	ExpReimb K.GORDON TRAVEL 04/10,	2731-6707-863.000	Wagner - Peyser	37.12	2 Employee Travel Reimb
JPB204421.0131	04/21/2015	751483	24.00	KARI ANN COTTRELL	Juror 204421 Dates 04/08/2015-04/08/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
D WILDER MAY 2015	04/21/2015	751545	475.00	KARLA KUREK	Rental Assistance Thru HUD Pgm	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B JOHNSON MAY 2015	04/21/2015	751545	475.00	KARLA KUREK	Rental Assistance Thru HUD Pgm	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
D SPANN MAY 2015	04/21/2015	751545	475.00	KARLA KUREK	Rental Assistance Thru HUD Pgm	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
R SWAIN MAY 2015	04/21/2015	751545	448.00	KARLA KUREK	Rental Assistance Thru HUD Pgm	2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
E HILL MAY 2015	04/21/2015	751545	448.00	KARLA KUREK	Rental Assistance Thru HUD Pgm	2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
E ARMON MAY 2015	04/21/2015	751545	438.00	KARLA KUREK	Rental Assistance Thru HUD Pgm	2220-7058-801.000	HealthWest	438.00	1 Co Board Specific Appr

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MARCH/APRIL 2015	04/17/2015	751315	143.00	KATHLEEN D ROBISON	PCP FACILITATION	2220-7144-801.000	HealthWest	120.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	23.00	
042115KW	04/22/2015	751656	9.00	KATHLEEN WILLIAMS	Witness-State vs KRW	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
042015KS	04/24/2015	751974	7.30	KATHY SMITH	Witness-State vs KWS	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
042015KB	04/24/2015	751975	7.30	KATIE BALOGH	Witness-State vs KWS	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
040815KC	04/22/2015	751613	10.20	KATIE CALE	Witness-State vs AMK	1010-0229-825.010	Prosecutor	10.20	8 Authoritative Order
Mar-15	04/17/2015	751316	1,800.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Correctic	1,800.00	1 Co Board Specific Appr
03/27-4/2/15	04/07/2015	750877	880.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SER	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
S103542998.002	04/10/2015	750999	63.43	KENDALL ELECTRIC INC	LIGHT BULBS	1010-0265-931.050	Michael E. Kobza Hall	63.43	5 Avoid Addl Cost
S1035428998.001	04/10/2015	750999	190.54	KENDALL ELECTRIC INC	LIGHT BULBS AND SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall	196.05	5 Avoid Addl Cost
						1010-0265-931.050	Michael E. Kobza Hall	(5.51)	
S103487132.001	04/10/2015	750999	67.25	KENDALL ELECTRIC INC	LIGHT LENS COVER FOR JTC	2920-0661-931.050	Child Care Fund	67.25	5 Avoid Addl Cost
S103487132.002	04/10/2015	750999	393.00	KENDALL ELECTRIC INC	LIGHT FIXTURE AND LENS COVER FOR	2920-0661-931.050	Child Care Fund	393.00	5 Avoid Addl Cost
S103582891.001	04/24/2015	751741	18.56	KENDALL ELECTRIC INC	BATTERY	6340-0243-931.050	County South Campu	18.56	5 Avoid Addl Cost
S103604839.001	04/24/2015	751741	60.57	KENDALL ELECTRIC INC	LIGHT BULBS FOR JTC	2920-0661-931.050	Child Care Fund	60.57	5 Avoid Addl Cost
S103620661.001	04/24/2015	751741	33.37	KENDALL ELECTRIC INC	VARIOUS BATTERIES FOR SITES	6340-0244-931.050	County South Campu	33.37	5 Avoid Addl Cost
32415KB	04/07/2015	750802	6.10	KENNETH BROWN, JR	WITNESS-STATE VS KDB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTC PT 4/14/15	04/20/2015	751425	111.24	KENNETH FAUBLE	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	111.24	8 Authoritative Order
RSTC CV 3/31/15	04/07/2015	750728	150.00	KENNETH GOLDEN	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	150.00	8 Authoritative Order
33115KW	04/07/2015	750803	6.40	KENNIE WAIRE	WITNESS-STATE VS DT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
0268280	04/07/2015	750878	96.00	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVI	2220-7040-801.000	HealthWest	4.93	1 Co Board Specific Appr
						2220-7144-801.000	HealthWest	11.29	
						2220-7318-801.000	HealthWest	13.15	
						2220-7320-801.000	HealthWest	14.85	
						2220-7321-801.000	HealthWest	13.84	
						2220-7322-801.000	HealthWest	3.00	
						2220-7325-801.000	HealthWest	14.79	
						2220-7328-801.000	HealthWest	9.60	
						2220-7551-801.000	HealthWest	4.51	
						2220-7703-801.000	HealthWest	6.04	
0268357	04/10/2015	751000	1,535.99	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVI	2220-7040-801.000	HealthWest	13.67	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	22.89	
						2220-7132-801.000	HealthWest	191.38	
						2220-7133-801.000	HealthWest	25.65	
						2220-7134-801.000	HealthWest	25.80	
						2220-7137-801.000	HealthWest	21.20	
						2220-7144-801.000	HealthWest	144.23	
						2220-7146-801.000	HealthWest	25.34	
						2220-7147-801.000	HealthWest	98.76	
						2220-7148-801.000	HealthWest	37.94	
						2220-7318-801.000	HealthWest	36.40	
						2220-7319-801.000	HealthWest	33.95	
						2220-7320-801.000	HealthWest	54.07	
						2220-7321-801.000	HealthWest	38.40	
						2220-7322-801.000	HealthWest	68.81	
						2220-7323-801.000	HealthWest	27.80	
						2220-7324-801.000	HealthWest	34.25	
						2220-7325-801.000	HealthWest	41.01	
						2220-7327-801.000	HealthWest	2.46	

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						2220-7328-801.000	HealthWest	26.57	
						2220-7329-801.000	HealthWest	42.24	
						2220-7330-801.000	HealthWest	28.11	
						2220-7331-801.000	HealthWest	10.44	
						2220-7341-801.000	HealthWest	101.07	
						2220-7343-801.000	HealthWest	40.70	
						2220-7551-801.000	HealthWest	98.00	
						2220-7701-801.000	HealthWest	28.11	
						2220-7702-801.000	HealthWest	8.29	
						2220-7703-801.000	HealthWest	50.07	
						2220-7704-801.000	HealthWest	22.89	
						2220-7705-801.000	HealthWest	54.22	
						2220-7706-801.000	HealthWest	58.37	
						2220-7707-801.000	HealthWest	22.90	
0268364	04/14/2015	751117	426.49	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	426.49	1 Co Board Specific Appr
0268501	04/10/2015	751000	97.24	KENT RECORD MANAGEMENT INC	Storage Apr 2015 Finance	1010-0201-943.000	Accounting	97.24	1 Co Board Specific Appr
0268314	04/10/2015	751000	24.90	KENT RECORD MANAGEMENT INC	BULK SHRED	5710-0520-801.000	Solid Waste Manager	24.90	1 Co Board Specific Appr
268323	04/10/2015	751000	1,741.20	KENT RECORD MANAGEMENT INC	BULK SHRED DISTRICT COURT	5710-1529-801.000	Solid Waste Manager	1,741.20	1 Co Board Specific Appr
0268376	04/24/2015	751742	42.93	KENT RECORD MANAGEMENT INC	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
267787	04/17/2015	751317	239.64	KENT RECORD MANAGEMENT INC	BULK SHRED DISTRICT COURT	5710-1529-801.000	Solid Waste Manager	239.64	1 Co Board Specific Appr
0268559	04/17/2015	751317	76.00	KENT RECORD MANAGEMENT INC	CONFIDENTIAL SHREDDING	2210-6100-801.000	Public Health	34.00	1 Co Board Specific Appr
						2210-6413-801.000	Public Health	34.00	
						2210-6311-801.000	Public Health	4.00	
						2210-6313-801.000	Public Health	4.00	
0268377	04/17/2015	751317	3,553.54	KENT RECORD MANAGEMENT INC	DOCUMENT INDEXING, STORAGE ANI	1010-0216-801.000	Circuit Court Records	3,553.54	1 Co Board Specific Appr
9417461	04/14/2015	751117	3,270.00	KENT RECORD MANAGEMENT INC	Silo Storage 3/15	2150-0142-802.000	Family Court	3,270.00	1 Co Board Specific Appr
268458	04/14/2015	751117	32.76	KENT RECORD MANAGEMENT INC	RECORDS STORAGE	1010-0351-943.000	Sheriff Jail	32.76	1 Co Board Specific Appr
022015027-2US	04/24/2015	751883 H	2,249.00	KENTICO SOFTWARE LLC	SOFTWARE RENEWAL LICENSE	2220-7040-947.100	HealthWest	20.02	0 Not an Exception
						2220-7043-947.100	HealthWest	33.51	
						2220-7132-947.100	HealthWest	280.21	
						2220-7133-947.100	HealthWest	37.56	
						2220-7134-947.100	HealthWest	37.78	
						2220-7137-947.100	HealthWest	31.04	
						2220-7144-947.100	HealthWest	211.18	
						2220-7146-947.100	HealthWest	37.11	
						2220-7147-947.100	HealthWest	144.61	
						2220-7148-947.100	HealthWest	55.55	
						2220-7318-947.100	HealthWest	53.30	
						2220-7319-947.100	HealthWest	49.70	
						2220-7320-947.100	HealthWest	79.16	
						2220-7321-947.100	HealthWest	56.23	
						2220-7322-947.100	HealthWest	100.76	
						2220-7323-947.100	HealthWest	40.71	
						2220-7324-947.100	HealthWest	50.15	
						2220-7325-947.100	HealthWest	60.05	
						2220-7327-947.100	HealthWest	3.60	
						2220-7328-947.100	HealthWest	38.91	
						2220-7329-947.100	HealthWest	61.85	
						2220-7330-947.100	HealthWest	41.16	

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						2220-7331-947.100	HealthWest	15.29	
						2220-7341-947.100	HealthWest	147.98	
						2220-7343-947.100	HealthWest	59.60	
						2220-7551-947.100	HealthWest	143.49	
						2220-7701-947.100	HealthWest	41.16	
						2220-7702-947.100	HealthWest	12.14	
						2220-7703-947.100	HealthWest	73.32	
						2220-7704-947.100	HealthWest	33.51	
						2220-7705-947.100	HealthWest	79.39	
						2220-7706-947.100	HealthWest	85.46	
						2220-7707-947.100	HealthWest	33.51	
042115KS	04/22/2015	751658	6.40	KEVIN SHERRELL	Witness-State vs LH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
BMCF PIANO MAR 2015	04/24/2015	751884 H	150.00	KIEL'S MUSIC	PIANO TUNING MARCH 2015	2900-0082-747.000	Brookhaven	150.00	0 Not an Exception
32715KJ	04/07/2015	750804	6.80	KIM JABROCKI	WITNESS-STATE VS SF	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
042015KM	04/22/2015	751659	7.60	KIM MOSLEY	Witness-State vs LB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
MILEAGE 04/08/15	04/17/2015	751318	43.36	KIM WALLENSTEIN	ExpReimb MILEAGE 03/10-04/08/15	2220-7144-863.000	HealthWest	43.36	2 Employee Travel Reimb
RSTC JP 3/31/15	04/07/2015	750729	175.00	KIM WEST	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	175.00	8 Authoritative Order
04/14/15	04/17/2015	751319	250.00	KIMBERLEY D SIMS	SERVICES PROVIDED	2210-6410-802.000	Public Health	250.00	3 Personal Services by Indiv
040815000186098	04/24/2015	751743	9.20	KIMBERLY KAYE NOORDHOEK	Juror 186098 Dates 04/08/2015-04/0	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
JPB201102.0131	04/21/2015	751485	21.70	KIMBERLY LYNN MCCLELLAN	Juror 201102 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
12841	04/24/2015	751885 H	50.30	KING KEY AND LOCK SHOP INC	KEY SUPPLIES FOR HEALTHWEST LOC	2220-7043-729.000	HealthWest	0.62	0 Not an Exception
						2220-7132-729.000	HealthWest	0.04	
						2220-7133-729.000	HealthWest	0.69	
						2220-7134-729.000	HealthWest	0.69	
						2220-7137-729.000	HealthWest	0.01	
						2220-7144-729.000	HealthWest	3.04	
						2220-7146-729.000	HealthWest	0.68	
						2220-7147-729.000	HealthWest	2.66	
						2220-7148-729.000	HealthWest	1.02	
						2220-7320-729.000	HealthWest	0.35	
						2220-7322-729.000	HealthWest	1.63	
						2220-7323-729.000	HealthWest	0.75	
						2220-7324-729.000	HealthWest	0.92	
						2220-7327-729.000	HealthWest	0.06	
						2220-7329-729.000	HealthWest	1.14	
						2220-7330-729.000	HealthWest	0.76	
						2220-7331-729.000	HealthWest	0.28	
						2220-7341-729.000	HealthWest	0.07	
						2220-7343-729.000	HealthWest	0.01	
						2220-7551-729.000	HealthWest	2.31	
						2220-7701-729.000	HealthWest	0.76	
						2220-7702-729.000	HealthWest	0.22	
						2220-7703-729.000	HealthWest	0.90	
						2220-7704-729.000	HealthWest	0.34	
						2220-7705-729.000	HealthWest	1.46	
						2220-7706-729.000	HealthWest	1.57	
						2220-7707-729.000	HealthWest	0.62	
						2220-7040-729.000	HealthWest	0.96	

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						2220-7144-729.000	HealthWest	2.20	
						2220-7318-729.000	HealthWest	2.56	
						2220-7320-729.000	HealthWest	2.89	
						2220-7321-729.000	HealthWest	2.70	
						2220-7322-729.000	HealthWest	0.59	
						2220-7325-729.000	HealthWest	2.88	
						2220-7328-729.000	HealthWest	1.87	
						2220-7551-729.000	HealthWest	0.88	
						2220-7703-729.000	HealthWest	1.17	
						2220-7341-729.000	HealthWest	8.00	
12972	04/24/2015	751885 H	97.48	KING KEY AND LOCK SHOP INC	FILE LOCK, REPAIR	5920-5060-936.000	Wastewater Manage	97.48	0 Not an Exception
10348	04/24/2015	751886 H	3,000.83	KNIGHT CONSULTING	May 2015 Consulting Services	1010-0941-802.000	Misc Contingency	3,000.83	0 Not an Exception
151118 4-15	04/14/2015	751118	50.00	KOHLEY'S SUPERIOR WATER AND PRC SOLAR SALT & SOFTENER RENTALS-ZI		5920-5040-776.000	Wastewater Manage	50.00	5 Avoid Addl Cost
153361 4-15	04/14/2015	751118	117.25	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER		5920-5040-747.000	Wastewater Manage	117.25	5 Avoid Addl Cost
156117 4-15	04/14/2015	751118	142.00	KOHLEY'S SUPERIOR WATER AND PRC SOLAR SALT & SOFTENER RENTALS		5920-5040-776.000	Wastewater Manage	142.00	5 Avoid Addl Cost
184010 4-15	04/14/2015	751118	9.00	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER RENTAL		5920-5040-776.000	Wastewater Manage	9.00	5 Avoid Addl Cost
040515	04/24/2015	751744	57.00	KOHLEY'S SUPERIOR WATER AND PRC WATER CHARGES FOR BROWNSTONE		5810-0538-801.000	Airport	57.00	5 Avoid Addl Cost
220731 04/1/15	04/10/2015	751001	162.25	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER RENTAL AND SUPPL		2220-7343-942.000	HealthWest	162.25	5 Avoid Addl Cost
266445 04/1/15	04/10/2015	751001	108.00	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER RENTAL AND SUPPL		2220-7040-942.000	HealthWest	5.55	5 Avoid Addl Cost
						2220-7144-942.000	HealthWest	12.70	
						2220-7318-942.000	HealthWest	14.80	
						2220-7320-942.000	HealthWest	16.71	
						2220-7321-942.000	HealthWest	15.57	
						2220-7322-942.000	HealthWest	3.38	
						2220-7325-942.000	HealthWest	16.64	
						2220-7328-942.000	HealthWest	10.80	
						2220-7551-942.000	HealthWest	5.08	
						2220-7703-942.000	HealthWest	6.77	
79160 04/1/15	04/10/2015	751001	495.35	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER RENTAL AND SUPPL		2220-7320-942.000	HealthWest	495.35	5 Avoid Addl Cost
#1454955 APRIL	04/10/2015	751001	57.25	KOHLEY'S SUPERIOR WATER AND PRC WATER FOR OFFICE		5110-1013-729.000	Tax Forfeitures	57.25	5 Avoid Addl Cost
276055	04/14/2015	751118	953.69	KOHLEY'S SUPERIOR WATER AND PRC MARCH PROPANE USE - FARMS		5920-5030-924.000	Wastewater Manage	953.69	5 Avoid Addl Cost
0415-188441	04/14/2015	751118	40.00	KOHLEY'S SUPERIOR WATER AND PRC WATER SOFTENER RENTAL AND SALT		1010-0271-931.050	County Jail Building	40.00	5 Avoid Addl Cost
164715 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9252 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
226464 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9210 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
275529 4-15	04/14/2015	751118	1,099.50	KOHLEY'S SUPERIOR WATER AND PRC PROPANE ZELENKA BLDG		5920-5060-924.000	Wastewater Manage	1,099.50	5 Avoid Addl Cost
270439 4/15	04/10/2015	751001	9.00	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER RENTAL AND SUPPL		2220-7144-942.000	HealthWest	4.50	5 Avoid Addl Cost
						2220-7147-942.000	HealthWest	4.50	
63628 04/1/15	04/10/2015	751001	8.00	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER RENTAL AND SUPPL		2220-7137-942.000	HealthWest	8.00	5 Avoid Addl Cost
257261 04/1/15	04/10/2015	751001	9.00	KOHLEY'S SUPERIOR WATER AND PRC BOTTLED WATER RENTAL AND SUPPL		2220-7706-942.000	HealthWest	9.00	5 Avoid Addl Cost
43489 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9180 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
94573 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9146 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
99838 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9216 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
103218 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9234 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
107359 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 2274 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
143719 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9160 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
6353 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 2258 MILL POND		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
6403 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9626 SILVER CREEK		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
6411 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 2288 MILLPOND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
6502 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9130 MILL POND TRAIL		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost

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6510 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9748 SILVER CREEK		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
6528 4-15	04/14/2015	751118	33.50	KOHLEY'S SUPERIOR WATER AND PRC FILTER 9780 SILVER CREEK		5920-5020-771.000	Wastewater Manage	33.50	5 Avoid Addl Cost
221730715	04/24/2015	751887 H	522.36	KONE INC	ELEVATOR MAINTENANCE SERVICE A	6340-0242-931.010 6340-0247-931.010 6340-0248-931.010	County South Campu County South Campu County South Campu	174.12 174.12 174.12	0 Not an Exception
03/23/15	04/07/2015	750879	75.00	KORI BISSOT	Information Sharing, Dual Diagnosis F	2220-7705-801.000	HealthWest	75.00	1 Co Board Specific Appr
15-91316-MI	04/17/2015	751320	137.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
15-91319-MI	04/17/2015	751320	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
042015KB	04/22/2015	751660	6.10	KRISTI BROWERS	Witness-State vs MMS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
041315KC	04/22/2015	751614	6.60	KRISTI CALHOUN	Witness-State vs AAM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
042315	04/24/2015	751745	151.97	Kristin L Knop	ExpReimb mileage 3/31-4/23/15	2300-0251-863.000	Accommodations Tax	151.97	2 Employee Travel Reimb
041315KB	04/22/2015	751615	7.10	KRYSTAL BRAGINTON	Witness-State vs JM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
9249649	04/07/2015	750880	151.00	KUERTH'S DISPOSAL INC	DISPOSAL FEES MARCH 2015	5920-5040-808.110	Wastewater Manage	151.00	5 Avoid Addl Cost
JTC-KP-4/16/15	04/24/2015	751746	46.00	KURT D PRINS	ExpReimb Mileage for MJDA Mtg 4/1	2920-0662-863.000	Child Care Fund	46.00	2 Employee Travel Reimb
3915KMM	04/07/2015	750805	6.10	KYLE MCKENZIE	WITNESS-STATE VS THM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
1860	04/10/2015	751002	190.40	LAKESHORE FOOD EQUIPMENT SERV	SERVICE CALL ON JAIL BAKERS OVENS	1010-0271-936.000	County Jail Building	190.40	5 Avoid Addl Cost
1875	04/10/2015	751002	87.00	LAKESHORE FOOD EQUIPMENT SERV	SERVICE CALL ON JAIL GARBAGE DISP	1010-0271-936.000	County Jail Building	87.00	5 Avoid Addl Cost
A JACKSON MAY 2015	04/21/2015	751546	475.00	LAKESHORE REAL PROPERTY, LLC	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
LAKESIDE 3/15	04/10/2015	751003	17,717.43	LAKESIDE FOR CHILDREN	FY15 - Board & Care; 3/15	2920-0665-844.021	Child Care Fund	17,717.43	1 Co Board Specific Appr
12/29/14	04/10/2015	751004	200.00	LAKETON TOWNSHIP	J&A INV 37837 FOR MEMORIAL DRIVI	5910-0546-804.000	Regional Water Syste	200.00	3 Personal Services by Indiv
03/31/15	04/24/2015	751747	11.55	LAKETON TOWNSHIP	MARCH FINES AND COSTS	7010-0000-216.210	Trust and Agency	11.55	7 Not AP(Payroll/Pass Through)
105925238	04/24/2015	751888 H	525.00	LAMAR COMPANIES	Muskegon Billboard	2300-0251-902.000	Accommodations Tax	525.00	0 Not an Exception
105918375	04/24/2015	751888 H	725.00	LAMAR COMPANIES	Muskegon Billboard	2300-0251-902.000	Accommodations Tax	725.00	0 Not an Exception
5779	04/17/2015	751321	642.50	LAND & RESOURCE ENGINEERING & S	Engineering Services for the Stewart I	8010-8498-700.000	Drain Fund	642.50	8 Authoritative Order
5778	04/17/2015	751321	1,702.50	LAND & RESOURCE ENGINEERING & S	Amended Contract for Dirkes Br of B	8010-8666-700.000	Drain Fund	1,702.50	8 Authoritative Order
5777	04/21/2015	751547	9,742.65	LAND & RESOURCE ENGINEERING & S	Pierson Swamp Drain Engineering	8010-8432-700.000	Drain Fund	9,742.65	8 Authoritative Order
61810	04/14/2015	751119	187.50	LANGE MOVING AND STORAGE INC.	STORAGE	1010-0136-941.000	District Court	187.50	5 Avoid Addl Cost
33015LSW	04/07/2015	750806	6.40	LAQUITA SHAMEL WALLACE	WITNESS-STATE VS ALW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
32415LTM	04/07/2015	750807	6.40	LARRY TRENT MONTGOMERY	WITNESS-STATE VS TDC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
41928	04/16/2015	751241	240.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-3264 Micka	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
41584	04/16/2015	751241	307.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-1871 Terrace	1010-0175-934.175	Residential Energy Ef	307.00	1 Co Board Specific Appr
42004	04/16/2015	751241	280.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-1383 S Quarter	1010-0175-934.175	Residential Energy Ef	280.00	1 Co Board Specific Appr
41624	04/09/2015	750925	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-5111 Dowling	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
42140	04/24/2015	751889 H	262.77	LASCKO PLUMBING & MECHANICAL	Service Call To Health Dept-Repaired	6340-0244-931.050	County South Campu	262.77	0 Not an Exception
41397	04/24/2015	751889 H	1,967.11	LASCKO PLUMBING & MECHANICAL	Service Call On Air Handler at Oak St	1010-0268-936.000	Oak Ave. Building	1,967.11	0 Not an Exception
41667	04/09/2015	750925	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-5237 E Apple	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
41548	04/09/2015	750925	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-3209 Pinebrook	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
41825	04/09/2015	750925	280.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-581 Tournamer	1010-0175-934.175	Residential Energy Ef	280.00	1 Co Board Specific Appr
40588	04/09/2015	750925	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-1752 Division	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
41587	04/09/2015	750925	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-882 E Sternberg	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
41719	04/09/2015	750925	2,459.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-1848 Jefferson	1010-0175-934.175	Residential Energy Ef	2,459.00	1 Co Board Specific Appr
41718	04/09/2015	750925	200.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-2472 Wickham	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
41553	04/09/2015	750925	240.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm-830 West	1010-0175-934.175	Residential Energy Ef	240.00	1 Co Board Specific Appr
040815LW	04/22/2015	751616	6.50	LASHAWNDA WALKER	Witness-State vs DAW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
042015LW	04/22/2015	751661	6.50	LASHAWNDA WALKER	Witness-State vs DAW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
041415LD	04/24/2015	751748	6.20	LATRICIA DOSS	WITNESS-STATE VS PC	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
33015LW	04/07/2015	750808	6.20	LAURA WERNER	WITNESS-STATE VS LGP	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
041415LG	04/22/2015	751617	6.50	LAVAN GATHERS	Witness-State vs AB	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
041515LM	04/22/2015	751662	9.30	LAWRENCE MOORE	Witness-State vs HJA	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order

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32515LM	04/07/2015	750809	8.60	LAWRENCE MOORE	WITNESS-STATE VS HJA	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
9303171368	04/14/2015	751120	278.29	LAWSON PRODUCTS	EQUIPMENT MAINTENANCE MATERIA	5920-5030-778.000	Wastewater Manage	278.29	5 Avoid Addl Cost
9303172915	04/24/2015	751890 H	386.36	LAWSON PRODUCTS	Shop Supplies (Nuts/Bolts/Washers/E	5880-0591-775.000	Muskegon Area Tran:	386.36	0 Not an Exception
118648	04/14/2015	751121	1,674.40	LEMMEN OIL	800 GALLONS UNLEADED FUEL	5880-0587-760.000	Muskegon Area Tran:	1,674.40	5 Avoid Addl Cost
APRIL 2015	04/07/2015	750881	1,113.72	LEMONADE STAND OF MUSKEGON	FACILITY SUPPORT	2220-7158-801.115	HealthWest	1,113.72	1 Co Board Specific Appr
fonstein0315	04/17/2015	751322	212.18	LENORE FONSTEIN LMSW	FY15 - Investigations, Reviews & Hom	1010-0148-863.000	Probate Court	212.18	1 Co Board Specific Appr
JPB200470.0131	04/21/2015	751486	24.00	LEONA SALOME WRIGHT	Juror 200470 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
33115LS	04/07/2015	750810	7.00	LEOTA SCOTT	WITNESS-STATE VS MSB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
1464854-20150331	04/14/2015	751122	731.50	LEXISNEXIS RISK DATA MGMT INC	MARCH 2015	1010-0253-807.000	Treasurer	731.50	5 Avoid Addl Cost
0415754	04/24/2015	751891 H	743.00	LIGHT & BREUNING INC.	REPAIRS TO PARKING PAY STATIONS	5810-0536-936.000	Airport	743.00	0 Not an Exception
EOB 1216	04/24/2015	751749	1,504.64	LIGHTHOUSE INC	SERVICES FOR LKO	2220-7160-801.000	HealthWest	220.00	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	1,284.64	
RSTC JC 4/14/15	04/20/2015	751426	201.00	LINDA & LANCE DECKER	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	201.00	8 Authoritative Order
MILEAGE 03/30/15	04/10/2015	751005	34.50	Linda E Cloz	ExpReimb-MILEAGE 03/02-03/30/15	2220-7147-863.000	HealthWest	34.50	2 Employee Travel Reimb
RSTJ 86461	04/16/2015	751226	32.00	LINDA HIBBS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	32.00	8 Authoritative Order
JPB193980.0131	04/15/2015	751190	35.50	LINDA MICHELE HOUGH	Juror 193980 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
041415LP	04/22/2015	751618	15.00	LINDA PESTANO	Witness-State vs HB	1010-0229-825.010	Prosecutor	15.00	8 Authoritative Order
JPB217852.0131	04/21/2015	751487	24.00	LISA K BIGELOW	Juror 217852 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
32615LR	04/07/2015	750811	6.80	LISA RANDLE-EL	WITNESS-STATE VS AJR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
03/30-04/10/15	04/14/2015	751123	90.00	LORI VOLZ	TRANSPORTATION 03/30-04/10/15	2220-7144-860.000	HealthWest	90.00	3 Personal Services by Indiv
04/17/15	04/21/2015	751548	50.00	LORI VOLZ	TRANSPORTATION 04/13-04/17/15	2220-7144-860.000	HealthWest	50.00	3 Personal Services by Indiv
RSTJ 86415-86417	04/16/2015	751227	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
909075	04/14/2015	751124	343.45	LOWES BUSINESS ACCOUNT	MISC PURCHASES FOR REPAIRS	1010-0265-778.000	Michael E. Kobza Hall	75.92	5 Avoid Addl Cost
						6340-0249-931.050	County South Campu	49.69	
						6340-0249-931.050	County South Campu	15.88	
						1010-0265-782.000	Michael E. Kobza Hall	46.55	
						6340-0249-931.050	County South Campu	10.20	
						1010-0271-931.050	County Jail Building	71.10	
						1010-0271-931.050	County Jail Building	34.61	
						1010-0271-931.050	County Jail Building	39.50	
040715000204306	04/24/2015	751750	9.20	LUANN KATHERINE AINSWORTH	Juror 204306 Dates 04/07/2015-04/0	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
04963874	04/10/2015	751006	1,074.14	LUDINGTON DAILY NEWS	Publish Legal Notices Regarding Elect	1010-0191-902.000	Elections	1,074.14	5 Avoid Addl Cost
00348076	04/24/2015	751892 H	80.25	LUDINGTON DAILY NEWS	Ad; 06035186NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00348077	04/24/2015	751892 H	80.25	LUDINGTON DAILY NEWS	Ad; 13043164NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00348078	04/24/2015	751892 H	80.25	LUDINGTON DAILY NEWS	Ad; 13043164NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00347340	04/24/2015	751892 H	80.25	LUDINGTON DAILY NEWS	Ad; 04032814NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
013115	04/21/2015	751549 H	483.00	LUDINGTON DAILY NEWS	White Lake Beacon Advertising	5880-0590-902.000	Muskegon Area Tran:	483.00	0 Not an Exception
022815	04/21/2015	751549 H	180.95	LUDINGTON DAILY NEWS	Newspaper Advertising - MARC Rout	5880-0590-902.000	Muskegon Area Tran:	180.95	0 Not an Exception
033115	04/21/2015	751549 H	299.35	LUDINGTON DAILY NEWS	Newspaper Advertising - MARC Rout	5880-0590-902.000	Muskegon Area Tran:	299.35	0 Not an Exception
00347335	04/24/2015	751892 H	80.25	LUDINGTON DAILY NEWS	Ad; 10040281DL	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00347336	04/24/2015	751892 H	80.25	LUDINGTON DAILY NEWS	Ad; 96023865NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
00347338	04/24/2015	751892 H	80.25	LUDINGTON DAILY NEWS	Ad; 13042486NA	2150-0149-902.000	Family Court	80.25	0 Not an Exception
EOB 1090-1094	04/07/2015	750882	119,808.03	LUTHERAN SOCIAL SERVICES OF MIC	ADULT FOSTER CARE HOMES AND SE	2220-7347-801.110	HealthWest	119,808.03	1 Co Board Specific Appr
040615LLW	04/15/2015	751191	7.90	LYNDELL WYDECK	Witness-State vs DV-KV	1010-0229-825.010	Prosecutor	7.90	8 Authoritative Order
4142015VRT	04/24/2015	751751	115.12	Lynn M Meeuwenberg	ExpReimb MILEAGE 4/14/15	2800-0232-863.000	Crime Victims' Rights	115.12	2 Employee Travel Reimb
14-155	04/24/2015	751893 H	1,139.75	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions 14064918FH	1010-0131-821.000	Circuit Court	1,139.75	0 Not an Exception

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14-156	04/24/2015	751893 H	44.65	M&K PUBLICATIONS/LAURIE MILLS CI	Transcriptions 08057122FC	1010-0131-821.000	Circuit Court	44.65	0 Not an Exception
RSTC TE 4/14/15	04/20/2015	751427	165.60	MACY AL-SHATEL	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	165.60	8 Authoritative Order
7144	04/24/2015	751894 H	19,500.00	MAISD	Shoreline Fiber Network Annual Mair	6660-2973-851.000	Equipment Revolving	19,500.00	0 Not an Exception
RSTC EB 4/14/15	04/20/2015	751428	210.00	MANDY GARZA	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	210.00	8 Authoritative Order
MC 4.24.15	04/24/2015	751752	563.59	MARC E CURTIS	Employee deduction 4.24.15	7040-0000-231.168	Imprest Payroll Fund	563.59	7 Not AP(Payroll/Pass Through)
JPB192170.0131	04/21/2015	751488	33.20	MARCUS ANTHONY SPENCER	Juror 192170 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
Vonhohenstein, C.	04/10/2015	751007	10.00	Margaret VonHohenstein	Refund of overpayment	2900-0098-964.010	Brookhaven	10.00	7 Not AP(Payroll/Pass Through)
RSTC ME 4/14/15	04/20/2015	751429	10.00	MARGIE HARRIS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
04132015	04/17/2015	751323	121.33	Maria L Hoopes	ExpReimb MEETING IN LANSING	1010-0136-863.000	District Court	121.33	2 Employee Travel Reimb
042015MF	04/22/2015	751663	6.20	MARIAH FLASKA	Witness-State vs AOM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB194129.0131	04/15/2015	751192	35.50	MARIE CHRISTINA GILCHRIST	Juror 194129 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
041515MW	04/22/2015	751619	6.60	MARIE WRIGHT	Witness-State vs LB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
033115	04/24/2015	751753	44.85	Marion F Piette	ExpReimb MILEAGE 03/15	5810-0536-863.000	Airport	44.85	2 Employee Travel Reimb
FOP 4.10.15	04/10/2015	751008	4,149.00	MARK A PORTER & ASSOC PLLC	Employee deduction 4.10.15	7040-0000-231.120	Imprest Payroll Fund	4,149.00	7 Not AP(Payroll/Pass Through)
4/13/2015	04/17/2015	751324	124.04	Mark E Eisenbarth	ExpReimb MAC 2015 Conference	1010-0171-863.000	Administration	124.04	2 Employee Travel Reimb
4/2/2015	04/17/2015	751324	49.91	Mark E Eisenbarth	ExpReimb-Michigan Works! Regionali	1010-0171-863.000	Administration	51.03	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	(1.12)	
MILEAGE 03/31/15	04/10/2015	751009	55.20	MARK KAUFMAN	ExpReimb-MILEAGE 03/04-03/31/15	2220-7325-863.000	HealthWest	55.20	2 Employee Travel Reimb
3102	04/09/2015	750926	325.40	MARK R GRANT	DTE Test&Tune Prgm-2468 E Ellis	1010-0175-934.175	Residential Energy Ef	325.40	1 Co Board Specific Appr
3153	04/16/2015	751242	2,900.00	MARK R GRANT	DTE Test&Tune Prgm-4826 Knudsen	1010-0175-934.175	Residential Energy Ef	2,900.00	1 Co Board Specific Appr
3155	04/16/2015	751242	200.00	MARK R GRANT	DTE Test&Tune Prgm-2536 Maffett	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
3151	04/16/2015	751242	300.00	MARK R GRANT	DTE Test&Tune Prgm-1171 Bolen	1010-0175-934.175	Residential Energy Ef	300.00	1 Co Board Specific Appr
3145	04/16/2015	751242	150.00	MARK R GRANT	DTE Test&Tune Prgm-5710 Henry	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
3051	04/16/2015	751242	200.00	MARK R GRANT	DTE Test&Tune Prgm-416 W Monroe	1010-0175-934.175	Residential Energy Ef	200.00	1 Co Board Specific Appr
3125	04/16/2015	751242	2,450.00	MARK R GRANT	DTE Test&Tune Prgm-2930 Mason	1010-0175-934.175	Residential Energy Ef	2,450.00	1 Co Board Specific Appr
JPB200850.0131	04/21/2015	751489	24.00	MARK TERENCE FRASER	Juror 200850 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
042015MT	04/22/2015	751664	7.00	MARK THOMAS	Witness-State vs WDW	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TO-R83501	04/24/2015	751754	10.00	MARY BARKER	OVERPMT ON PARCEL #27-373-000-0	7010-0000-208.000	Trust and Agency	10.00	7 Not AP(Payroll/Pass Through)
32515MB	04/07/2015	750812	6.40	MARY BOLT	WITNESS-STATE VS SLB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
PETTY CASH 04/13/15	04/14/2015	751125	221.88	MARY L JOZSA	PETTY CASH RECONCILIATION 03/09-0	2220-7040-863.000	HealthWest	30.29	1 Co Board Specific Appr
						2220-7148-750.000	HealthWest	42.46	
						2220-7148-871.000	HealthWest	12.86	
						2220-7324-750.000	HealthWest	21.41	
						2220-7325-729.000	HealthWest	19.26	
						2220-7330-860.000	HealthWest	50.00	
						2220-7330-863.000	HealthWest	28.75	
						2220-7706-863.000	HealthWest	16.85	
MANACAP1507	04/10/2015	751010	10.32	MARY MANSFIELD	ExpReimb-M.MANSFIELD TRAVEL 03,	2739-6912-863.000	DET Cost Pool	10.32	2 Employee Travel Reimb
33015MS	04/07/2015	750813	7.20	MARY SALDANA	WITNESS-STATE VS RS	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
MD SDU 4.10.15	04/10/2015	751011	432.00	MARYLAND CHILD SUPPORT ACCOUN	Employee deduction 4.10.15	7040-0000-231.130	Imprest Payroll Fund	432.00	7 Not AP(Payroll/Pass Through)
MD SDU 4.24.15	04/24/2015	751755	432.00	MARYLAND CHILD SUPPORT ACCOUN	Employee deduction 4.24.15	7040-0000-231.130	Imprest Payroll Fund	432.00	7 Not AP(Payroll/Pass Through)
JPB211534.0131	04/15/2015	751193	24.00	MATTHEW ALAN HICHUE	Juror 211534 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
3090189867	04/10/2015	751012	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis subscription 3/15	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	

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						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	
JPB162136.0131	04/21/2015	751490	24.00	MATTHEW CHRISTOPHER DAWSON	Juror 162136 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB186497.0131	04/15/2015	751194	37.80	MATTHEW JAMES PEOPLES	Juror 186497 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
040915MS	04/22/2015	751620	6.30	MATTHEW SHULLENBERGER	Witness-State vs CND	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
041415MM	04/22/2015	751621	6.30	MATTIE MCCALL	Witness-State vs AM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
0324	04/24/2015	751756	900.00	MAXIMILIAAN BAAUW	Custom Made Display Boxes-Veteran:	1170-1362-729.000	Sobriety Court	900.00	3 Personal Services by Indiv
2014-261897-DP	04/17/2015	751325	50.00	MAXXGUARD INCORPORATED	Process Service	2150-0230-816.010	Family Court	50.00	8 Authoritative Order
RSTJ 86382	04/16/2015	751228	50.00	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
7833	04/14/2015	751126	38.95	MCKEE COURT REPORTING	GUNBOARD TRANSCRIPT - NICOLE RI	1010-0229-821.000	Prosecutor	38.95	3 Personal Services by Indiv
7846	04/24/2015	751757	200.00	MCKEE COURT REPORTING	Judge Smedley Court Reporter 4/6/1:	1010-0131-821.000	Circuit Court	200.00	3 Personal Services by Indiv
2015-32603	04/10/2015	751013	85.00	MCKELLIPS AND SONS HEATING AND	LB-471 YUBA ST FIX WATER HEATER \	5500-0000-039.000	Land Bank	85.00	9 Community Program Support
116951	04/10/2015	751014	1,724.83	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0058-750.000	Brookhaven	24.88	5 Avoid Addl Cost
						2900-0070-741.500	Brookhaven	84.12	
						2900-0072-747.000	Brookhaven	1,615.83	
33570348	04/10/2015	751014	(143.51)	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0070-741.500	Brookhaven	(11.46)	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	(132.05)	
33588740	04/10/2015	751014	16.92	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0072-747.000	Brookhaven	16.92	5 Avoid Addl Cost
33487760	04/10/2015	751014	361.24	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0070-741.500	Brookhaven	113.72	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	247.52	
33487302	04/10/2015	751014	5.62	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0070-741.500	Brookhaven	5.62	5 Avoid Addl Cost
33448572	04/10/2015	751014	130.34	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0072-747.000	Brookhaven	130.34	5 Avoid Addl Cost
33383220	04/10/2015	751014	1,195.61	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0070-741.500	Brookhaven	157.44	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	1,038.17	
33519106	04/10/2015	751014	15.84	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0072-747.000	Brookhaven	15.84	5 Avoid Addl Cost
33556584	04/10/2015	751014	1,110.50	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0070-741.500	Brookhaven	430.54	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	679.96	
33520988	04/10/2015	751014	865.00	MCKESSON MEDICAL-SURGICAL MINI	5ml Aplisol MDV tests	2900-0050-747.000	Brookhaven	865.00	5 Avoid Addl Cost
33361714	04/10/2015	751014	(160.56)	MCKESSON MEDICAL-SURGICAL MINI	Nursing supplies, wound care, suppl	2900-0058-750.000	Brookhaven	(160.56)	5 Avoid Addl Cost
RSTC AK 3/31/15	04/07/2015	750730	1,200.00	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution; 3/31/15; 36	7010-0000-271.500	Trust and Agency	1,200.00	8 Authoritative Order
RSTC AJ 4/14/15	04/20/2015	751430	25.00	MEADOWBROOK CLAIMS SERVICE	Circuit Court Restitution; 4/14/15; #3	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
519	04/17/2015	751326	8,839.00	MEDIATION & RESTORATIVE SERVICE	BARJ Program; 3/15	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
S3747299.001	04/24/2015	751758	82.74	MEDLER ELECTRIC COMPANY	PARTS FOR THE JAIL	1010-0271-931.050	County Jail Building	82.74	4 Discount Not Lost
1083071591	04/07/2015	750883	887.44	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Suppleme	2900-0072-747.000	Brookhaven	887.44	1 Co Board Specific Appr
15-07482	04/17/2015	751327	53.95	MEDPRO WASTE DISPOSAL LLC	FY15-SHARPS DISPOSAL	2210-6413-802.000	Public Health	37.77	1 Co Board Specific Appr
						2210-6710-802.000	Public Health	16.18	
RSTC DCDS 3/31/15	04/07/2015	750731	105.27	MEIJER	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	105.27	8 Authoritative Order
33115MJJ	04/07/2015	750814	6.60	MEL JASON JORDAN	WITNESS-STATE VS EMA	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB214529.0131	04/15/2015	751195	24.00	MELISSA ANN FAGAN	Juror 214529 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
32615MB	04/07/2015	750815	6.10	MELISSA BOUMA	WITNESS-STATE VS SS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
MILEAGE 3/31/15	04/07/2015	750884	142.60	Melissa L DeAugustine	ExpReimb 03/02-03/31/15	2220-7147-863.000	HealthWest	142.60	2 Employee Travel Reimb
041615MM	04/22/2015	751665	8.20	MELISSA MATTHEWS	Witness-State vs JL	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
96237	04/06/2015	750697	16.88	MENARDS	ELEC TAPE/ACETONE	5810-0536-777.000	Airport	16.88	5 Avoid Addl Cost
96345	04/06/2015	750697	29.99	MENARDS	CUTTING OIL	5810-0536-777.000	Airport	29.99	5 Avoid Addl Cost

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96735	04/14/2015	751127	26.39	MENARDS	WIRE	5810-0536-777.000	Airport	26.39	5 Avoid Addl Cost
96987	04/24/2015	751759	81.16	MENARDS	BALL/PIN/SOLDER KIT/TORCH KIT/BA	5810-0536-778.000	Airport	81.16	5 Avoid Addl Cost
97179	04/24/2015	751759	117.92	MENARDS	CAT5E CABLE/BATTERIES/CAP/SPADE	5810-0536-777.000	Airport	117.92	5 Avoid Addl Cost
97440	04/24/2015	751759	32.33	MENARDS	HOSE CLAMPS/STRAPS/PVC ADHESIV	5810-0536-777.000	Airport	32.33	5 Avoid Addl Cost
97506	04/24/2015	751759	36.34	MENARDS	MITT/BRUSH/ARMORALL/TUBING/SL	5810-0536-778.000	Airport	36.34	5 Avoid Addl Cost
97527	04/24/2015	751759	42.09	MENARDS	GLOVES/SWIFFER/BAR KPR/LIQ GLD/	5810-0536-776.000	Airport	42.09	5 Avoid Addl Cost
97798	04/24/2015	751759	35.94	MENARDS	GLOVES/VACUUM BAGS	5810-0536-776.000	Airport	35.94	5 Avoid Addl Cost
97917	04/24/2015	751759	62.96	MENARDS	TIRE SHINE/AA PROTECTANT/FLOOD	5810-0536-777.000	Airport	62.96	5 Avoid Addl Cost
EOB 1125	04/10/2015	751015	3,576.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care and Medic	2220-7073-802.050	HealthWest	3,576.00	1 Co Board Specific Appr
EOB 1157	04/14/2015	751128	2,337.09	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care and Medic	2220-7073-802.030	HealthWest	2,337.09	1 Co Board Specific Appr
EOB 1181	04/17/2015	751328	1,788.00	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care and Medic	2220-7073-802.050	HealthWest	1,788.00	1 Co Board Specific Appr
EOB 1197	04/17/2015	751328	4,657.54	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care and Medic	2220-7073-802.030	HealthWest	4,657.54	1 Co Board Specific Appr
EOB 1211	04/24/2015	751760	1,003.98	MERCY HEALTH PARTNERS - HACKLEY	Northwood Inpatient Care and Medic	2220-7073-802.030	HealthWest	1,003.98	1 Co Board Specific Appr
132015032400930	04/24/2015	751895 H	1,827.00	MEREDITH CORPORATION	Best of the Midwest 2015 - Special Ed	2300-0251-902.000	Accommodations Tax	1,827.00	0 Not an Exception
772627	04/14/2015	751129	1,321.50	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Tran:	1,321.50	1 Co Board Specific Appr
772656	04/14/2015	751129	1,314.30	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Tran:	1,314.30	1 Co Board Specific Appr
772700	04/14/2015	751129	894.48	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Tran:	894.48	5 Avoid Addl Cost
772714	04/14/2015	751129	2,400.10	MERLE BOES	DIESEL FUEL FOR MATS	5880-0587-772.010	Muskegon Area Tran:	2,400.10	5 Avoid Addl Cost
775154	04/24/2015	751761	1,443.00	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF	5880-0587-772.010	Muskegon Area Tran:	1,443.00	5 Avoid Addl Cost
775181	04/21/2015	751550	1,384.77	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF	5880-0587-772.010	Muskegon Area Tran:	1,384.77	5 Avoid Addl Cost
MetLife 4.24.15	04/24/2015	751762	778.87	METLIFE	Employee deduction 4.24.15	7040-0000-231.151	Imprest Payroll Fund	778.87	7 Not AP(Payroll/Pass Through)
04/01/2015	04/17/2015	751329	1,575.00	MHP LIFE COUNSELING	COUNSELING	1170-1365-801.122	Sobriety Court	1,575.00	1 Co Board Specific Appr
02/27/2015	04/17/2015	751330	1,575.00	MHP LIFE COUNSELING	COUNSELING	1170-1365-801.122	Sobriety Court	1,575.00	1 Co Board Specific Appr
RSTC JB 3/31/15	04/07/2015	750732	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
RSTC JB 4/14/15	04/20/2015	751431	25.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
041415MA	04/22/2015	751622	6.30	MICHAEL AUSTIN	Witness-State vs TT	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
26091	04/10/2015	751016	38.13	MICHAEL BUGAJSKI	SECOND QUARTER MILEAGE REIMBU	2940-0683-801.000	Veterans Trust Fund	38.13	3 Personal Services by Indiv
RSTC CB 4/14/15	04/20/2015	751432	120.00	MICHAEL GROSSMAN	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	120.00	8 Authoritative Order
RSTC MH 4/14/15	04/20/2015	751433	68.00	MICHAEL HANSON	Circuit Court Restitution; 4/14/15; RE	7010-0000-271.500	Trust and Agency	68.00	8 Authoritative Order
RSTC TA 4/14/15	04/20/2015	751434	100.00	MICHAEL HENDON	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
JPB193067.0131	04/21/2015	751491	34.20	MICHAEL JAMES HARTLEY	Juror 193067 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB209412.0131	04/15/2015	751196	24.00	MICHAEL KEVIN GEOGHAN	Juror 209412 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
040815MT	04/22/2015	751623	7.10	MICHAEL THOMPSON	Witness-State vs ACH	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
JPB191926.0131	04/21/2015	751492	24.00	MICHAEL THOR ARNOLD	Juror 191926 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
MIKCAP1507	04/10/2015	751017	183.67	MICHAEL TUCKER	ExpReimb-M.TUCKER TRAVEL 03/27/	2739-2956-871.000	DET Cost Pool	183.67	2 Employee Travel Reimb
040915MW	04/22/2015	751624	7.10	MICHAEL WHITE SR	Witness-State vs MW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
MICCAP1501	04/17/2015	751331	25.00	MICHELLE BALL	ExpReimb M.BALL 04/01/15	2739-2956-760.000	DET Cost Pool	25.00	2 Employee Travel Reimb
MICPCAP1502	04/17/2015	751331	26.06	MICHELLE BALL	ExpReimb - M.BALL TRAVEL 03/14/1	2739-2980-863.000	DET Cost Pool	26.06	2 Employee Travel Reimb
32315MLT	04/07/2015	750816	7.00	MICHELLE LEE TOKARCZYK	WITNESS-STATE VS DVK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
041315MM	04/22/2015	751625	7.50	MICHELLE MARSHAL	Witness-State vs CMV	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
041715MS	04/22/2015	751666	10.50	MICHELLE SEEKINS	Witness-State vs DK	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
041515MS	04/22/2015	751666	8.20	MICHELLE SEEKINS	Witness-State vs DK	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
33015MS	04/07/2015	750817	10.50	MICHELLE SEEKINS	WITNESS-STATE VS DK	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
m630	04/17/2015	751332	14,675.44	MICHIGAN ASSOC OF COUNTIES	Fiscal Year 2014-2015 Dues July 1, 20	1010-0101-969.040	Board of Commission	14,675.44	1 Co Board Specific Appr
4/8/2015	04/08/2015	750918	190.00	MICHIGAN ASSOC OF COUNTIES	MACAO Membership Dues - Mark Eis	1010-0171-807.000	Administration	190.00	6 Co Administrator Specific
12667	04/24/2015	751763	625.00	MICHIGAN BROCHURE SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	625.00	5 Avoid Addl Cost

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AFSCME 4.10.15	04/10/2015	751018	1,876.80	MICHIGAN COUNCIL-25 AFSCME	Employee deductions 4.10.15	7040-0000-231.120	Imprest Payroll Fund	1,876.80	7 Not AP(Payroll/Pass Through)
RSTC VL 4/14/15	04/20/2015	751435	34.00	MICHIGAN DEPARTMENT OF HUMAN	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	34.00	8 Authoritative Order
83210	04/24/2015	751764	1,000.00	MICHIGAN DEPARTMENT OF NATURA	DNR/CVB Fishing Promotion Program	2300-0251-902.000	Accommodations Tax	1,000.00	5 Avoid Addl Cost
NOTARY MAR 2015	04/14/2015	751130	58.00	MICHIGAN DEPARTMENT OF STATE	NOTARY EDUCATION AND TRAINING	7010-0000-228.054	Trust and Agency	58.00	7 Not AP(Payroll/Pass Through)
MI GA 4.10.15	04/10/2015	751019	209.92	MICHIGAN GUARANTY AGENCY	Employee deduction 4.10.15	7040-0000-231.166	Imprest Payroll Fund	209.92	7 Not AP(Payroll/Pass Through)
MI GA 4.24.15	04/24/2015	751765	210.09	MICHIGAN GUARANTY AGENCY	Employee deduction 4.24.15	7040-0000-231.166	Imprest Payroll Fund	210.09	7 Not AP(Payroll/Pass Through)
MI NA 4.10.15	04/14/2015	751131	331.50	MICHIGAN NURSES ASSOCIATION	Employee deductions 4.10.15	7040-0000-231.120	Imprest Payroll Fund	331.50	7 Not AP(Payroll/Pass Through)
218070164385	04/10/2015	751020	126.00	MICHIGAN OCS	COFFEE AND SUPPLIES FOR MHC	2220-7043-750.000	HealthWest	3.30	1 Co Board Specific Appr
						2220-7132-750.000	HealthWest	0.19	
						2220-7133-750.000	HealthWest	3.68	
						2220-7134-750.000	HealthWest	3.70	
						2220-7137-750.000	HealthWest	0.06	
						2220-7144-750.000	HealthWest	16.25	
						2220-7146-750.000	HealthWest	3.65	
						2220-7147-750.000	HealthWest	14.21	
						2220-7148-750.000	HealthWest	5.46	
						2220-7320-750.000	HealthWest	1.85	
						2220-7322-750.000	HealthWest	8.69	
						2220-7323-750.000	HealthWest	4.01	
						2220-7324-750.000	HealthWest	4.93	
						2220-7327-750.000	HealthWest	0.30	
						2220-7329-750.000	HealthWest	6.09	
						2220-7330-750.000	HealthWest	4.06	
						2220-7331-750.000	HealthWest	1.50	
						2220-7341-750.000	HealthWest	0.38	
						2220-7343-750.000	HealthWest	0.01	
						2220-7551-750.000	HealthWest	12.31	
						2220-7701-750.000	HealthWest	4.06	
						2220-7702-750.000	HealthWest	1.20	
						2220-7703-750.000	HealthWest	4.80	
						2220-7704-750.000	HealthWest	1.80	
						2220-7705-750.000	HealthWest	7.80	
						2220-7706-750.000	HealthWest	8.40	
						2220-7707-750.000	HealthWest	3.31	
218070139888	04/21/2015	751551	192.00	MICHIGAN OCS	COFFEE FOR CLUBHOUSE	2220-7137-750.000	HealthWest	192.00	1 Co Board Specific Appr
ADVOCACY DAY 2015	04/10/2015	751021	20.00	MICHIGAN PREVENTION ASSOCIATIO	REGISTRATION FEE	2210-6811-864.000	Public Health	20.00	2 Employee Travel Reimb
18353	04/24/2015	751896 H	175.00	MICHIGAN RESTAURANT ASSOCIATIO	NON-PROFIT DUES	2210-6440-807.000	Public Health	175.00	0 Not an Exception
20150268	04/24/2015	751897 H	275.00	MICHIGAN SHERIFFS ASSOCIATION	REGISTRATION FEES	1010-0350-957.000	Correction Officer Tr:	275.00	0 Not an Exception
MI SDU 4.10.15	04/10/2015	751022	5,025.83	MICHIGAN STATE DISBURSEMENT UN	Employee deduction 4.10.15	7040-0000-231.130	Imprest Payroll Fund	5,025.83	7 Not AP(Payroll/Pass Through)
MI SDU 4.24.15	04/24/2015	751766	5,012.73	MICHIGAN STATE DISBURSEMENT UN	Employee deductions 4.24.15	7040-0000-231.130	Imprest Payroll Fund	5,012.73	7 Not AP(Payroll/Pass Through)
RSTC RS 3/31/15	04/07/2015	750733	8.50	MICHIGAN STATE POLICE	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	8.50	8 Authoritative Order
551-441822	04/17/2015	751333	11,136.00	MICHIGAN STATE POLICE	Concealed Pistol License-New Applic	7010-0000-228.160	Trust and Agency	11,136.00	7 Not AP(Payroll/Pass Through)
551-441372	04/17/2015	751334	6,336.00	MICHIGAN STATE POLICE	Concealed Pistol License Renewals	7010-0000-228.160	Trust and Agency	6,336.00	7 Not AP(Payroll/Pass Through)
551-440622	04/17/2015	751333	250.00	MICHIGAN STATE POLICE	HAZ MAT TRAINING - T. DOCTOR	1190-0427-864.000	Emergency Services	250.00	5 Avoid Addl Cost
RSTC RC 3/31/15	04/07/2015	750734	25.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC RC 4/14/15	04/20/2015	751436	50.00	MICHIGAN STEEL FOUNDRY INC	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
100	04/24/2015	751898 H	20,000.00	MICHIGAN'S BEACHTOWNS INC	Annual Partnership/Advertising Asse	2300-0251-902.000	Accommodations Tax	20,000.00	0 Not an Exception
74384	04/24/2015	751899 H	395.00	MIDCOM SERVICE	MOBILE RADIO FOR C STATION	5920-5050-855.000	Wastewater Manage	395.00	0 Not an Exception
74370	04/24/2015	751899 H	937.00	MIDCOM SERVICE	800 Mhz 2-Way Radio for Unit 1501	5880-0596-979.000	Muskegon Area Tran:	937.00	0 Not an Exception

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2217MAFFETT-D1/LBP	04/17/2015	751335	14,280.00	MIDWEST ENVIRONMENTAL SERVICE	LEAD ABATEMENT SERVICES @ 2217	2212-6458-801.646	Lead Hazard Control	14,280.00	1 Co Board Specific Appr
1150330120	04/07/2015	750885	400.00	MIKE AND TINA'S CLEANING SERVICE	MAR2015 OCEANA OFFICE CLEANING	2739-2956-935.000	DET Cost Pool	400.00	3 Personal Services by Indiv
17957	04/24/2015	751900 H	289.00	MIL-TECH INC.	SERVICE CALL TO LOOK OVER JAIL W/	1010-0271-936.000	County Jail Building	289.00	0 Not an Exception
04/14/15	04/24/2015	751901 H	495.00	MIPHOTOBOOTH NORTH, LLC	PHOTO BOOTH FOR SMOKE FREE, SA	2210-6811-902.020	Public Health	495.00	0 Not an Exception
69446	04/24/2015	751767	1,513.00	MODERNISTIC	CARPET CLEANING/SCOTCHGARD API	5810-0536-931.050	Airport	1,513.00	5 Avoid Addl Cost
EOB 1100-1101	04/07/2015	750886	3,027.20	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	3,027.20	1 Co Board Specific Appr
0315 AUTISM	04/10/2015	751023	48,787.87	MOKA CORPORATION	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	414.95	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	42,860.01	
						2220-7320-801.000	HealthWest	1,719.08	
						2220-7325-801.000	HealthWest	3,793.83	
EOB 1175-1176	04/17/2015	751336	6,342.80	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	6,342.80	1 Co Board Specific Appr
EOB 1183-1184	04/17/2015	751336	69,322.36	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	69,322.36	1 Co Board Specific Appr
EOB 1193	04/21/2015	751552	1,217.67	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7344-801.196	HealthWest	1,217.67	1 Co Board Specific Appr
EOB 1206	04/24/2015	751768	7,988.16	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	7,988.16	1 Co Board Specific Appr
RSTC AB 3/31/15	04/07/2015	750735	37.50	MONICA CAMPA	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	37.50	8 Authoritative Order
041315MP	04/22/2015	751626	7.70	MONIKA PHELPS	Witness-State vs CSG	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
98752	04/24/2015	751902 H	105.00	MONROE TRUCK & AUTO ACCESSOR	TRAILER BRAKE CONTROLLER	1010-0265-937.000	Michael E. Kobza Hall	105.00	0 Not an Exception
98976	04/24/2015	751902 H	125.00	MONROE TRUCK & AUTO ACCESSOR	PARTS FOR THE SALTER	1010-0265-937.000	Michael E. Kobza Hall	125.00	0 Not an Exception
98907	04/24/2015	751902 H	1,003.67	MONROE TRUCK & AUTO ACCESSOR	MISC. SALTER, SNOWPLOW AND LAV	1010-0265-937.000	Michael E. Kobza Hall	207.00	0 Not an Exception
						1010-0265-937.000	Michael E. Kobza Hall	56.00	
						1010-0265-778.000	Michael E. Kobza Hall	740.67	
97867	04/24/2015	751902 H	5,590.00	MONROE TRUCK & AUTO ACCESSOR	9' BOSS SNOWPLOW FOR NEW FORD	1010-0265-937.000	Michael E. Kobza Hall	5,590.00	0 Not an Exception
RSTC SM 4/14/15	04/20/2015	751437	17.50	MONTAGUE FOODS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	17.50	8 Authoritative Order
EOB 1141	04/10/2015	751024	1,475.00	MONTCALM CENTER FOR BEHAVIOR/	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	1,475.00	1 Co Board Specific Appr
EOB 1143	04/10/2015	751024	760.00	MONTCALM CENTER FOR BEHAVIOR/	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	760.00	1 Co Board Specific Appr
FY15 QTR2 IMPACT FEE	04/24/2015	751769	5,219.30	MOORLAND TOWNSHIP TREASURER	FY15 QTR 2 MOORLAND IMPACT FEE	5710-0526-967.010	Solid Waste Manager	5,219.30	1 Co Board Specific Appr
PATH-15-04-001	04/08/2015	750919	85.00	MOSLEY'S DRIVING SCHOOL	DRIVING ROAD TEST W/RENTAL (kk)	2751-6700-937.000	Jobs Education & Tra	85.00	9 Community Program Support
EOB 1102	04/21/2015	751553	1,892.10	MUNSON MEDICAL CENTER	SERVICES FOR MT ON 11/5-11/6/14	2220-7073-802.050	HealthWest	1,892.10	1 Co Board Specific Appr
911 4th Qtr 2014	04/21/2015	751554	93,435.00	MUSKEGON CENTRAL DISPATCH 9-1-	MCD 911 PER CAPITA+REV SHARE	7010-0000-230.911	Trust and Agency	93,435.00	7 Not AP(Payroll/Pass Through)
MUT LMC 1-3/15	04/14/2015	751132	40.00	MUSKEGON CHARTER TOWNSHIP	Local Municipality Fees Jan - Mar '15	7010-0000-216.500	Trust and Agency	40.00	7 Not AP(Payroll/Pass Through)
2824 0245685	04/14/2015	751133	4,495.00	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (jc)	2761-6975-752.043	WIA Adult Program	4,495.00	1 Co Board Specific Appr
2824 0050482	04/14/2015	751133	888.68	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (sc)	2761-6975-752.043	WIA Adult Program	888.68	1 Co Board Specific Appr
2824 0229086	04/14/2015	751133	2,330.45	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (wc)	2761-6975-752.043	WIA Adult Program	2,330.45	1 Co Board Specific Appr
2824 0080301	04/14/2015	751133	2,731.85	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (be)	2761-6975-752.043	WIA Adult Program	2,731.85	1 Co Board Specific Appr
2824 0244300	04/14/2015	751133	4,000.00	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (tt)	2761-6975-752.043	WIA Adult Program	4,000.00	1 Co Board Specific Appr
2824 0216802	04/14/2015	751133	1,198.95	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (tw)	2763-6974-752.043	WIA Dislocated Wrk f	1,198.95	1 Co Board Specific Appr
2824 0144968	04/14/2015	751133	685.75	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (as)	2751-6700-752.043	Jobs Education & Tra	685.75	1 Co Board Specific Appr
2824 0045560	04/14/2015	751133	2,153.00	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (bm)	2761-6975-752.043	WIA Adult Program	2,153.00	1 Co Board Specific Appr
2824 0055393	04/14/2015	751133	3,483.00	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (pm)	2761-6975-752.043	WIA Adult Program	3,483.00	1 Co Board Specific Appr
2824 0064773	04/14/2015	751133	4,495.00	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (jm)	2761-6975-752.043	WIA Adult Program	4,495.00	1 Co Board Specific Appr
2824 0044380	04/14/2015	751133	1,198.40	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (kr)	2761-6975-752.043	WIA Adult Program	1,198.40	1 Co Board Specific Appr
2824 0173064	04/14/2015	751133	2,585.50	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (bs)	2761-6975-752.043	WIA Adult Program	2,585.50	1 Co Board Specific Appr
2824 0197138	04/14/2015	751133	1,280.15	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (gs)	2761-6975-752.043	WIA Adult Program	1,280.15	1 Co Board Specific Appr
2824 0221428	04/14/2015	751133	2,146.11	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (bh)	2761-6975-752.043	WIA Adult Program	2,146.11	1 Co Board Specific Appr
2824 0244253	04/14/2015	751133	4,495.00	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (oj)	2761-6975-752.043	WIA Adult Program	4,495.00	1 Co Board Specific Appr
2824 0044719	04/14/2015	751133	1,143.90	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (al)	2761-6975-752.043	WIA Adult Program	1,143.90	1 Co Board Specific Appr
2825 0044719	04/14/2015	751133	6.60	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (al)	2761-6975-752.043	WIA Adult Program	6.60	1 Co Board Specific Appr
2824 0197013	04/14/2015	751133	675.80	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (bl)	2761-6975-752.043	WIA Adult Program	675.80	1 Co Board Specific Appr
2824 0192978	04/14/2015	751133	2,134.85	MUSKEGON COMMUNITY COLLEGE	WINTER 2015 TUITION (ll)	2761-6975-752.043	WIA Adult Program	2,134.85	1 Co Board Specific Appr

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PATH-15-04-004	04/10/2015	751025	30.00	MUSKEGON COUNTY CLERK	BIRTH CERT/MARRIAGE LICENSE	2751-6700-967.301	Jobs Education & Tra	30.00	9 Community Program Support
March 2015	04/06/2015	750698	2,591.37	MUSKEGON COUNTY DEPT OF PUBLIK WATER AND SEWER FOR BROOKHAVI		2900-0052-923.000	Brookhaven	1,292.97	5 Avoid Addl Cost
						2900-0052-925.000	Brookhaven	1,298.40	
4/1/15	04/06/2015	750699	88.20	MUSKEGON COUNTY DEPT OF PUBLIK PETTY CASH REIMBURSEMENT		5710-1529-871.000	Solid Waste Manager	10.00	1 Co Board Specific Appr
						5710-1529-747.000	Solid Waste Manager	24.20	
						5910-0552-747.000	Regional Water Syste	3.00	
						5910-0546-747.000	Regional Water Syste	3.00	
						5910-0548-958.150	Regional Water Syste	14.00	
						5910-0547-958.150	Regional Water Syste	17.00	
						5910-0549-958.150	Regional Water Syste	17.00	
0315-OAK1-001611-000	04/21/2015	751555	58.19	MUSKEGON COUNTY DEPT OF PUBLIK WATER SERVICE FOR OAK STREET		1010-0268-923.000	Oak Ave. Building	58.19	5 Avoid Addl Cost
0315-LAKE-003128-000	04/21/2015	751555	12.00	MUSKEGON COUNTY DEPT OF PUBLIK WATER AND SEWER SERVICE AT DRAI		6345-1620-923.000	Maintenance Garage	12.00	5 Avoid Addl Cost
RSTC FNS 3/31/15	04/07/2015	750736	5,324.19	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; 3/31/15; Fe	7010-0000-271.500	Trust and Agency	5,324.19	8 Authoritative Order
RSTC FNS 4/14/15	04/20/2015	751438	2,326.03	MUSKEGON COUNTY FRIEND OF THE	Circuit Court Restitution; 4/14/15; Fe	7010-0000-271.500	Trust and Agency	2,326.03	8 Authoritative Order
JTC Jan-Feb 2015	04/14/2015	751134	4,000.00	MUSKEGON FAMILY CARE CENTER	Medical Svcs for JTC Residents - Jan-F	2920-0662-803.000	Child Care Fund	4,000.00	1 Co Board Specific Appr
RSTC DIR DEP 3/31/15	04/07/2015	750737	2,127.50	MUSKEGON FAMILY COURT	Circuit Court Restitution; 3/31/15; Di	7010-0000-271.500	Trust and Agency	2,127.50	8 Authoritative Order
RSTC DIR DEP 4/14/15	04/20/2015	751439	1,798.10	MUSKEGON FAMILY COURT	Circuit Court Restitution; 4/14/15; Di	7010-0000-271.500	Trust and Agency	1,798.10	8 Authoritative Order
25642	04/24/2015	751904 H	160.00	MUSKEGON FIRE EQUIPMENT COMP/	MONTHLY FIRE INSPECTION	2220-7132-931.000	HealthWest	80.00	0 Not an Exception
						2220-7341-931.000	HealthWest	40.00	
						2220-7343-931.000	HealthWest	40.00	
25644	04/24/2015	751903 H	160.00	MUSKEGON FIRE EQUIPMENT COMP/	FIRE EXT. INSPECTIONS AT CMH SITES	1010-0268-931.050	Oak Ave. Building	40.00	0 Not an Exception
						2970-6493-931.050	Mental Health Buildir	40.00	
						6340-0241-931.050	County South Campu	40.00	
						2970-6494-931.050	Mental Health Buildir	40.00	
25702	04/24/2015	751904 H	111.00	MUSKEGON FIRE EQUIPMENT COMP/	BROWNSTONE FIRE SUPPRESSION S	5810-0538-931.050	Airport	111.00	0 Not an Exception
28768	04/24/2015	751905 H	204.69	MUSKEGON GLASS COMPANY INC	LABOR AND MATERIALS TO REPLACE	6340-0241-931.050	County South Campu	204.69	0 Not an Exception
RSTC TW 3/31/15	04/07/2015	750738	13.41	MUSKEGON HEIGHTS POLICE DEPART	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	13.41	8 Authoritative Order
RSTJ 86334	04/16/2015	751229	25.00	MUSKEGON HEIGHTS PUBLIC SCHOOL	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
RSTC CWTB 3/31/15	04/07/2015	750739	185.25	MUSKEGON POLICE DEPARTMENT	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	185.25	8 Authoritative Order
01012015SUBPOENA	04/07/2015	750887	1,799.70	MUSKEGON POLICE DEPARTMENT	SUBPOENA REIMB JAN-MAR2015	1010-0229-825.010	Prosecutor	1,799.70	8 Authoritative Order
MUPD 3/17/15	04/17/2015	751337	565.74	MUSKEGON POLICE DEPARTMENT	Participation in Youth Alcohol Grant	1210-0318-801.000	Highway Safety Progr	565.74	1 Co Board Specific Appr
MUPD 3/27/15	04/17/2015	751337	1,414.34	MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grar	1210-0317-801.000	Highway Safety Progr	1,414.34	1 Co Board Specific Appr
1500006007	04/07/2015	750888	171.25	MUSKEGON TOWNSHIP TREASURER	ESW CROSS CONNECTION	5910-0552-818.000	Regional Water Syste	171.25	7 Not AP(Payroll/Pass Through)
4/2/15	04/10/2015	751026	13,527.09	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 3/27/15 - 4	5910-0000-226.012	Regional Water Syste	13,527.09	7 Not AP(Payroll/Pass Through)
04/09/15	04/17/2015	751338	12,137.10	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/3/15 - 4/	5910-0000-226.012	Regional Water Syste	12,137.10	1 Co Board Specific Appr
MTPD 041515	04/17/2015	751339	1,925.42	MUSKEGON TOWNSHIP TREASURER	HVE/OWI	1210-0317-801.000	Highway Safety Progr	1,925.42	1 Co Board Specific Appr
03/31/15	04/24/2015	751771	617.10	MUSKEGON TOWNSHIP TREASURER	MARCH FINES AND COSTS	7010-0000-216.240	Trust and Agency	617.10	7 Not AP(Payroll/Pass Through)
04/16/15	04/24/2015	751770	7,887.60	MUSKEGON TOWNSHIP TREASURER	SEWER REIMBURSEMENT 4/10/15 - 4	5910-0000-226.012	Regional Water Syste	7,887.60	7 Not AP(Payroll/Pass Through)
15-91350-MI	04/17/2015	751340	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
JPB219528.0131	04/15/2015	751197	24.00	MYRA SUZANNE DUTTON	Juror 219528 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB186383.0131	04/15/2015	751198	21.70	NANETTE MARIE HOMAN	Juror 186383 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
32715NG	04/07/2015	750818	6.80	NATASHA GERDES	WITNESS-STATE VS SF	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
3165545	04/24/2015	751906 H	1,227.60	NATIONAL RESTAURANT ASSOCIATIO	SERVS SAFE MANAGER BOOK AND ANS	2210-6440-759.000	Public Health	899.84	0 Not an Exception
						2210-6440-759.000	Public Health	304.00	
						2210-6440-759.000	Public Health	23.76	
EOB 1140	04/10/2015	751027	5,384.41	NETWORK 180	KENTWOOD CMH	2220-7160-801.000	HealthWest	5,384.41	1 Co Board Specific Appr
4/7/15 - 1129MILL	04/10/2015	751028	2.27	NEW HEART COMM. CHURCH	OVERPAYMENT MILL-001129-0000-01	5910-0000-277.020	Regional Water Syste	2.27	7 Not AP(Payroll/Pass Through)

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EOB 1174	04/14/2015	751135	1,498.48	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	1,498.48	1 Co Board Specific Appr
1135172-01	04/07/2015	750890	168.37	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Ct	2900-0072-747.000	Brookhaven	168.37	5 Avoid Addl Cost
1150892-01	04/07/2015	750890	144.40	NICHOLS PAPER COMPANY	Resident Supplies, Paper Products, Ct	2900-0072-747.000	Brookhaven	144.40	5 Avoid Addl Cost
1178560-00	04/10/2015	751029	2,538.00	NICHOLS PAPER COMPANY	2015 Muskegon County Parks Cleanir	2080-0691-776.000	Parks	2,538.00	5 Avoid Addl Cost
1176516-00	04/07/2015	750889	480.63	NICHOLS PAPER COMPANY	PAPER SUPPLIES FOR WLCSB	2220-7132-729.000	HealthWest	480.63	5 Avoid Addl Cost
1164434-00	04/10/2015	751030	1,310.25	NICHOLS PAPER COMPANY	Janitorial supplies for Bldg H and E	6340-0245-776.000 6340-0248-776.000	County South Campu County South Campu	116.59 1,193.66	5 Avoid Addl Cost
1171104-00	04/10/2015	751030	251.13	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campu	251.13	5 Avoid Addl Cost
1180962.00	04/24/2015	751773	643.34	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HALMOND	2970-6493-776.000	Mental Health Buildir	643.34	5 Avoid Addl Cost
1180965.00	04/24/2015	751773	503.67	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall	503.67	5 Avoid Addl Cost
1180974.00	04/24/2015	751773	296.61	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. B	6340-0242-776.000	County South Campu	296.61	5 Avoid Addl Cost
1181631.00	04/24/2015	751773	85.91	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campu	85.91	5 Avoid Addl Cost
1183467-00	04/24/2015	751772	1,268.18	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,268.18	5 Avoid Addl Cost
1177895-00	04/14/2015	751136	10.29	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	10.29	5 Avoid Addl Cost
1177897-00	04/14/2015	751136	21.34	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	21.34	5 Avoid Addl Cost
1179989-00	04/14/2015	751136	1,031.00	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	1,031.00	5 Avoid Addl Cost
1182686-00	04/17/2015	751341	15.60	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	15.60	5 Avoid Addl Cost
1180080-00	04/10/2015	751029	597.29	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	597.29	5 Avoid Addl Cost
1181195-00	04/14/2015	751136	118.42	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	118.42	5 Avoid Addl Cost
1176619-00	04/10/2015	751030	173.88	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR OAK STREE	1010-0268-776.000	Oak Ave. Building	173.88	5 Avoid Addl Cost
1176623-00	04/10/2015	751030	362.60	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HEALTH DI	6340-0244-776.000	County South Campu	362.60	5 Avoid Addl Cost
1176624-00	04/10/2015	751030	184.99	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. H	6340-0248-776.000	County South Campu	184.99	5 Avoid Addl Cost
1176625-00	04/10/2015	751030	317.44	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall	317.44	5 Avoid Addl Cost
1176626-00	04/10/2015	751030	117.84	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR BLDG. A	6340-0241-776.000	County South Campu	117.84	5 Avoid Addl Cost
1178981-00	04/10/2015	751030	18.65	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	2300-0274-776.000	Accommodations Tax	18.65	5 Avoid Addl Cost
MILEAGE 03/31/15	04/07/2015	750891	35.08	NICOLE SKODACK	ExpReimb 03/17-03/31/15	2220-7144-863.000	HealthWest	35.08	2 Employee Travel Reimb
100	04/07/2015	750892	13,774.70	NO MORE SIDELINES	RENT FOR FOLKERT COMMUNITY HU	2220-7319-941.000 2220-7321-941.000 2220-7325-941.000 2220-7704-941.000	HealthWest HealthWest HealthWest HealthWest	9,187.20 615.72 1,188.39 2,783.39	1 Co Board Specific Appr
MARCH 2015	04/10/2015	751031	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
26090	04/10/2015	751032	43.89	NORMAN MIKKELSEN	ExpReimb-SECOND QUARTER MILEAC	2940-0683-801.000	Veterans Trust Fund	43.89	3 Personal Services by Indiv
11383	04/09/2015	750927	2,400.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm-3240 Kanaar	1010-0175-934.175	Residential Energy Ef	2,400.00	1 Co Board Specific Appr
9860	04/16/2015	751243	857.50	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm-675 Ross	1010-0175-934.175	Residential Energy Ef	857.50	1 Co Board Specific Appr
8702	04/16/2015	751243	150.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm-715 Miller	1010-0175-934.175	Residential Energy Ef	150.00	1 Co Board Specific Appr
11399	04/16/2015	751243	2,468.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm-672 W Tyler	1010-0175-934.175	Residential Energy Ef	2,468.00	1 Co Board Specific Appr
13048	04/24/2015	751907 H	44.94	NORTHWESTERN MILL SUPPLY CO	METAL SNIPS	6340-0249-931.050	County South Campu	44.94	0 Not an Exception
NSPD 3/27/15	04/17/2015	751342	1,758.07	NORTON SHORES POLICE DEPARTME	Participation in Safe Community - OV	1210-0317-801.000	Highway Safety Progr	1,758.07	1 Co Board Specific Appr
NSPD 3/18/15	04/17/2015	751342	642.90	NORTON SHORES POLICE DEPARTME	Participation in Youth Alcohol Grant	1210-0318-801.000	Highway Safety Progr	642.90	1 Co Board Specific Appr
JPB185186.0131	04/15/2015	751199	33.20	NOVALEE RAE HARP	Juror 185186 Dates 04/07/2015-04/0	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 20.70	8 Authoritative Order
35	04/24/2015	751908 H	160.00	NUVEEN COMMUNITY CENTER FOR T	ART CLASSES DECEMBER 2014	2220-7144-801.000	HealthWest	160.00	0 Not an Exception
36	04/24/2015	751908 H	120.00	NUVEEN COMMUNITY CENTER FOR T	ART CLASSES FEBRUARY 2015	2220-7144-801.000	HealthWest	120.00	0 Not an Exception
37	04/24/2015	751908 H	200.00	NUVEEN COMMUNITY CENTER FOR T	ART CLASSES MARCH 2015	2220-7144-801.000	HealthWest	200.00	0 Not an Exception
51797	04/24/2015	751909 H	37.00	O'MALLEYS PEST CONTROL	PEST CONTROL AT 1175 WESLEY	2220-7132-931.000	HealthWest	37.00	0 Not an Exception
51902	04/24/2015	751909 H	39.00	O'MALLEYS PEST CONTROL	PEST CONTROL FOR 97 E APPLE, MLS	2220-7132-931.000	HealthWest	39.00	0 Not an Exception
51964	04/24/2015	751909 H	51.00	O'MALLEYS PEST CONTROL	PEST CONTROL AT WLCSB	2220-7132-931.000	HealthWest	51.00	0 Not an Exception
51985	04/24/2015	751909 H	37.00	O'MALLEYS PEST CONTROL	PEST CONTROL AT WRC	2220-7132-931.000	HealthWest	37.00	0 Not an Exception
RSTC JH 4/14/15	04/20/2015	751440	153.50	OAK CREST CHURCH OF GOD	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	153.50	8 Authoritative Order

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EOB 14665	04/14/2015	751137	7,337.05	OAR OTTAGAN ADDICTIONS RECOVER	SUBSTANCE USE DISORDER (SUD) SEF	2220-7063-801.166	HealthWest	7,337.05	1 Co Board Specific Appr
758404665001	04/10/2015	751033	127.14	OFFICE DEPOT	Office Supplies for Admin/Nursing/Ac	2900-0058-727.000	Brookhaven	100.87	5 Avoid Addl Cost
						2900-0072-727.000	Brookhaven	21.45	
						2900-0082-727.000	Brookhaven	4.82	
758430258001	04/24/2015	751910 H	444.17	OFFICE DEPOT	Office Supplies for Admin/Nursing/Ac	2900-0072-727.000	Brookhaven	395.18	0 Not an Exception
						2900-0082-727.000	Brookhaven	48.99	
758692201001	04/24/2015	751910 H	51.98	OFFICE DEPOT	Office Supplies for Admin/Nursing/Ac	2900-0082-727.000	Brookhaven	51.98	0 Not an Exception
757712535001	04/24/2015	751910 H	193.70	OFFICE DEPOT	Office Supplies for Admin/Nursing/Ac	2900-0072-727.000	Brookhaven	193.70	0 Not an Exception
758404623001	04/10/2015	751033 H	59.97	OFFICE DEPOT	Office Supplies for Admin/Nursing/Ac	2900-0072-727.000	Brookhaven	59.97	0 Not an Exception
RSTC BV 3/31/15	04/07/2015	750740	75.00	OMIMEX ENERGY	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
342451	04/17/2015	751343	329.00	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	329.00	1 Co Board Specific Appr
1900	04/24/2015	751911 H	160.00	ORSHAL ROAD PRODUCTIONS, LLC	Monthly billing Homes-April 2015	2560-2360-801.000	Deeds Automation Ft	160.00	0 Not an Exception
041015 SMITH, O	04/14/2015	751138	525.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	525.00	3 Personal Services by Indiv
0408150S	04/22/2015	751627	6.10	OTIS SPEARS	Witness-State vs JT	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
AMTRAINING	04/24/2015	751774	25.00	OTTAWA COUNTY	ExpReimb Training - Annette Messen	1010-0225-957.000	Equalization	25.00	2 Employee Travel Reimb
04/16/15	04/17/2015	751344	477,588.00	OTTAWA COUNTY COMMUNITY MEN	FY2014 Cost Settlement to Ottawa CP	2220-0000-228.300	HealthWest	477,588.00	7 Not AP(Payroll/Pass Through)
201405888 med	04/10/2015	751034	152.77	OTTAWA COUNTY JUVENILE COURT	Medications for H Vanderburg and T	2920-0666-844.022	Child Care Fund	152.77	1 Co Board Specific Appr
201405888	04/10/2015	751034	10,055.00	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; 3/15	2920-0666-844.021	Child Care Fund	10,055.00	1 Co Board Specific Appr
2823628-Q12015	04/24/2015	751912 H	228.08	PACER SERVICE CENTER	USAGE FROM 1-1 TO 3-31-15	5164-2014-807.000	2014 Delinquent Tax	228.08	0 Not an Exception
33015PAM	04/07/2015	750819	6.50	PAIGE ANNE MITCHELL	WITNESS-STATE VS LGP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
042115PB	04/22/2015	751667	6.40	PAMELA BIRD	Witness-State vs LWH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB198660.0131	04/15/2015	751200	21.70	PAMELA JO PALMER	Juror 198660 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
022	04/24/2015	751915 H	250.00	PAMPERED AUTO LLC	VEHICLE DETAILING	2220-7132-937.000	HealthWest	250.00	0 Not an Exception
025	04/24/2015	751916 H	250.00	PAMPERED AUTO LLC	VEHICLE DETAILING	2220-7132-937.000	HealthWest	250.00	0 Not an Exception
024	04/24/2015	751917 H	250.00	PAMPERED AUTO LLC	VEHICLE DETAILING	2220-7132-937.000	HealthWest	250.00	0 Not an Exception
023	04/24/2015	751913 H	250.00	PAMPERED AUTO LLC	VEHICLE DETAILING	2220-7132-937.000	HealthWest	250.00	0 Not an Exception
027	04/24/2015	751918 H	250.00	PAMPERED AUTO LLC	VEHICLE DETAILING	2220-7132-937.000	HealthWest	125.00	0 Not an Exception
						2220-7137-937.000	HealthWest	125.00	
28	04/24/2015	751914 H	160.00	PAMPERED AUTO LLC	VEHICLE DETAILING #102,165	2220-7705-937.000	HealthWest	80.00	0 Not an Exception
						2220-7147-937.000	HealthWest	80.00	
#136	04/07/2015	750893	2,700.00	PARK PLACE CONDOMINIUM ASSOCI	LB- CAM FEES FOR APRIL-JUNE 2015	5500-0000-039.000	Land Bank	2,700.00	7 Not AP(Payroll/Pass Through)
29661	04/24/2015	751919 H	1,166.00	PARKER'S TROPHIES & AWARDS	Engraved Retirement Clocks	1010-0101-959.020	Board of Commission	1,106.00	0 Not an Exception
						1010-0101-959.020	Board of Commission	60.00	
RSTC BS 3/31/15	04/07/2015	750741	62.01	PARTNERS MUTUAL INSURANCE	Circuit Court Restitution; 3/31/15; CL	7010-0000-271.500	Trust and Agency	62.01	8 Authoritative Order
73610	04/17/2015	751345	5,749.11	PATHWAY HEALTH SERVICES	Interim Administrator 1/26/15 - 1/30,	2900-0050-802.000	Brookhaven	5,749.11	1 Co Board Specific Appr
74367	04/21/2015	751556	4,461.72	PATHWAY HEALTH SERVICES	INTERIM ADMINISTRATOR 3-9-15 - 3-	2900-0050-802.000	Brookhaven	4,461.72	1 Co Board Specific Appr
74328	04/21/2015	751556	1,000.00	PATHWAY HEALTH SERVICES	HOUSING LEASE FOR MARCH 2014	2900-0050-802.000	Brookhaven	1,000.00	1 Co Board Specific Appr
74237	04/21/2015	751556	5,384.58	PATHWAY HEALTH SERVICES	Interim Administrator 3-2-15 - 3-6-15	2900-0050-802.000	Brookhaven	5,384.58	1 Co Board Specific Appr
JPB190892.0131	04/21/2015	751493	21.70	PATRICE BARR	Juror 190892 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC TC 3/31/15	04/07/2015	750742	25.00	PATRICE JOHNSON	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTC TC 4/14/15	04/20/2015	751441	50.00	PATRICE JOHNSON	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
041515PG	04/22/2015	751668	6.10	PATRICIA GREEN	Witness-State vs TM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
041515PS	04/22/2015	751628	6.60	PATRICIA SOMERS	Witness-State vs LB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
PF 000007 Williams	04/24/2015	751920 H	51.91	Patrick A Finnegan	ExpReimb- for new car key	2150-0149-937.000	Family Court	51.91	0 Not an Exception
033115PF	04/15/2015	751201	6.90	PAUL FOLLETT	Witness-State vs DMB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
03/19/15	04/14/2015	751139	420.00	PAULA JOHNSON	6 MONTHS ART CLASSES FOR MV	2220-7144-801.000	HealthWest	420.00	3 Personal Services by Indiv
04/01/15	04/14/2015	751139	420.00	PAULA JOHNSON	6 MONTHS ART CLASSES FOR CH	2220-7144-801.000	HealthWest	420.00	3 Personal Services by Indiv

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05/01/2015	04/24/2015	751775	11,291.03	PBS BENEFIT SERVICES	Section 125 Plan April 2015	7040-0000-231.180	Imprest Payroll Fund	11,291.03	7 Not AP(Payroll/Pass Through)
RSTC TK 3/31/15	04/07/2015	750743	70.00	PEREGRINE WOOD PRODUCTS	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	70.00	8 Authoritative Order
L26273	04/14/2015	751140	262.65	PERFECTION COMMERCIAL SUPPLIES	Household Supplies for JTC	2920-0662-754.000	Child Care Fund	262.65	5 Avoid Addl Cost
L26449	04/24/2015	751776	78.65	PERFECTION COMMERCIAL SUPPLIES	Household Cleaning Supplies for JTC	2920-0662-754.000	Child Care Fund	78.65	5 Avoid Addl Cost
JPB218569.0131	04/15/2015	751202	33.20	PETER LAWRENCE BOOMGAARD	Juror 218569 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
EOB 1156	04/14/2015	751141	3,104.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7333-801.184	HealthWest	3,104.00	1 Co Board Specific Appr
EOB 1204	04/24/2015	751777	4,705.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7074-802.050	HealthWest	4,705.00	1 Co Board Specific Appr
EOB 1210	04/24/2015	751777	1,216.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7073-802.030	HealthWest	1,216.00	1 Co Board Specific Appr
EOB 1188	04/17/2015	751346	5,646.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7074-802.050	HealthWest	5,646.00	1 Co Board Specific Appr
EOB 1189	04/21/2015	751557	4,105.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHIL	2220-7333-801.184	HealthWest	4,105.00	1 Co Board Specific Appr
PRS11813	04/07/2015	750894	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
PRF10965	04/24/2015	751921 H	56.00	PIONEER RESOURCES INC	Catering - Legislative Update - Port A	1010-0171-871.000	Administration	56.00	0 Not an Exception
EOB 1144	04/10/2015	751035	1,294.15	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	2220-7155-801.010	HealthWest	1,294.15	1 Co Board Specific Appr
EOB 1145-1146	04/10/2015	751035	13,917.09	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	2220-7156-801.103	HealthWest	13,917.09	1 Co Board Specific Appr
PRS11809	04/14/2015	751142	9,346.15	PIONEER RESOURCES INC	Cleaning Services at the Hall of Justice	1010-0265-935.000	Michael E. Kobza Hall	9,346.15	1 Co Board Specific Appr
EOB 1153	04/14/2015	751142	227.46	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	2220-7156-801.192	HealthWest	227.46	1 Co Board Specific Appr
PRS11823	04/14/2015	751142	45,342.77	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS,	2220-7319-801.000	HealthWest	45,342.77	1 Co Board Specific Appr
PRT12135	04/07/2015	750895	10,354.32	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	HealthWest	10,354.32	1 Co Board Specific Appr
EOB 1104	04/07/2015	750895	866.80	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	866.80	1 Co Board Specific Appr
PRT12141	04/07/2015	750895	764.15	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7132-801.000	HealthWest	557.75	1 Co Board Specific Appr
						2220-7132-860.000	HealthWest	206.40	
PRT12140	04/07/2015	750895	882.55	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7132-801.000	HealthWest	373.75	1 Co Board Specific Appr
						2220-7132-860.000	HealthWest	508.80	
PRT12142	04/07/2015	750895	1,534.95	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7132-801.000	HealthWest	879.75	1 Co Board Specific Appr
						2220-7132-860.000	HealthWest	655.20	
EOB 1106	04/10/2015	751036	19,179.92	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	19,179.92	1 Co Board Specific Appr
EOB 1179	04/17/2015	751347	19,424.20	PIONEER RESOURCES TRANSPORTATI	TRANSPORTATION FOR CMH CLIENTS	2220-7156-860.000	HealthWest	19,424.20	1 Co Board Specific Appr
7059017AP15	04/24/2015	751778	1,003.83	PITNEY BOWES GLOBAL FINANCIAL SI	FY15 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
1224348	04/24/2015	751922 H	8,500.00	PLANTE & MORAN PLLC	Preparation and delivery of 2014/15 I	2900-0050-801.000	Brookhaven	8,500.00	0 Not an Exception
RSTC TJ 3/31/15	04/07/2015	750744	209.00	PLUMB'S INC.	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	209.00	8 Authoritative Order
61924	04/10/2015	751037	5.98	PLUMB'S INC.	FOOD FOR INDIAN BAY	2220-7343-750.000	HealthWest	5.98	5 Avoid Addl Cost
61907	04/10/2015	751037	124.00	PLUMB'S INC.	GROCERIES FOR INDIAN BAY	2220-7343-729.000	HealthWest	3.58	5 Avoid Addl Cost
						2220-7343-750.000	HealthWest	120.42	
8108	04/17/2015	751348	1,692.66	PLUMB'S INC.	S&S Relief/March 2015 groceries	2930-8942-849.000	Veterans Affairs Dept	1,142.66	9 Community Program Support
						2930-8942-849.000	Veterans Affairs Dept	550.00	
RSTC CT 3/31/15	04/07/2015	750745	5.00	PNC BANK	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
RSTC LB 3/31/15	04/07/2015	750746	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC LB 4/14/15	04/20/2015	751442	75.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
36157373	04/24/2015	751923 H	949.20	POLLUTION CONTROL SERVICES	Mason Drain emergency maintenance	8010-8644-700.000	Drain Fund	949.20	0 Not an Exception
28-033176	04/10/2015	751038	99.52	PORT CITY PARTS PLUS	MISC SUPPLIES	2920-0661-931.050	Child Care Fund	17.08	5 Avoid Addl Cost
						1010-0297-937.000	Vehicle Pool	31.19	
						1010-0297-937.000	Vehicle Pool	36.33	
						1010-0268-936.000	Oak Ave. Building	14.92	
041315PF	04/22/2015	751629	6.80	PORTIA FAIR	Witness-State vs DM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
52198492	04/07/2015	750896	29.46	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	29.46	5 Avoid Addl Cost
521985592	04/07/2015	750896	80.11	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5060-945.000	Wastewater Manage	80.11	5 Avoid Addl Cost
521985593	04/07/2015	750896	49.56	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5030-945.000	Wastewater Manage	49.56	5 Avoid Addl Cost
52198594	04/07/2015	750896	441.96	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5050-945.000	Wastewater Manage	441.96	5 Avoid Addl Cost

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52198652	04/07/2015	750896	231.00	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5020-945.000	Wastewater Manage	231.00	5 Avoid Addl Cost
52201114	04/07/2015	750896	45.13	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5040-746.000	Wastewater Manage	28.56	5 Avoid Addl Cost
						5920-5060-768.000	Wastewater Manage	16.57	
RSTC RW 3/31/15	04/07/2015	750747	150.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	150.00	8 Authoritative Order
52200890	04/10/2015	751039	42.33	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1010-0265-778.000	Michael E. Kobza Hall	42.33	5 Avoid Addl Cost
RSTC RW 4/14/15	04/20/2015	751443	75.00	PRAXAIR DISTRIBUTION INC	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
52198397	04/21/2015	751558	26.57	PRAXAIR DISTRIBUTION INC	R230 LEASE	2900-0052-777.000	Brookhaven	26.57	5 Avoid Addl Cost
I0000432635	04/17/2015	751349	259.20	PRECISION DATA PRODUCTS	(2) DELL E-PORT REPLICATOR USB-3.0	2739-2956-729.010	DET Cost Pool	259.20	5 Avoid Addl Cost
I0000433021	04/17/2015	751349	153.90	PRECISION DATA PRODUCTS	(2) DELL FLAT PANEL MONITOR STAN	2739-2956-729.010	DET Cost Pool	153.90	5 Avoid Addl Cost
EOB 1139	04/10/2015	751040	1,706.93	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	1,706.93	1 Co Board Specific Appr
EOB 1142	04/10/2015	751040	2,755.35	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	2,755.35	1 Co Board Specific Appr
EOB 1187	04/17/2015	751350	92.20	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7161-801.185	HealthWest	92.20	1 Co Board Specific Appr
EOB 1191	04/21/2015	751559	1,180.16	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	1,180.16	1 Co Board Specific Appr
EOB 1215	04/24/2015	751779	9.22	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	9.22	1 Co Board Specific Appr
EOB 1212	04/24/2015	751779	2,691.52	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	2,691.52	1 Co Board Specific Appr
EOB 1217	04/24/2015	751779	6,740.01	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	6,740.01	1 Co Board Specific Appr
65604	04/17/2015	751351	1,375.00	PREIN & NEWHOF PC	LAB ANALYSIS OF WATER SAMPLES	2210-0000-273.002	Public Health	1,375.00	5 Avoid Addl Cost
65874	04/17/2015	751351	1,116.00	PREIN & NEWHOF PC	WATER SAMPLING	2210-0000-273.002	Public Health	1,116.00	5 Avoid Addl Cost
29808	04/21/2015	751560	6,115.47	PREIN & NEWHOF PC	SAW Grant Oversight Proj 2130376	5944-5944-804.000	WW SAW Grant Proj	6,115.47	5 Avoid Addl Cost
29819	04/21/2015	751560	3,423.25	PREIN & NEWHOF PC	SAW GRANT OVERSITE-MONTAGUE R	5944-5944-804.000	WW SAW Grant Proj	3,423.25	1 Co Board Specific Appr
29818	04/21/2015	751560	710.00	PREIN & NEWHOF PC	SAW GRANT OVERSITE-"D" BY PASS	5944-5944-804.000	WW SAW Grant Proj	710.00	1 Co Board Specific Appr
29817	04/21/2015	751560	4,056.85	PREIN & NEWHOF PC	SAW GRANT OVERSITE-KEATING	5944-5944-804.000	WW SAW Grant Proj	4,056.85	1 Co Board Specific Appr
29816	04/21/2015	751560	490.00	PREIN & NEWHOF PC	SAW GRANT OVERSITE-CELL #2	5944-5944-804.000	WW SAW Grant Proj	490.00	1 Co Board Specific Appr
29720	04/24/2015	751780	3,545.00	PREIN & NEWHOF PC	HERITAGE LANDING MANHOLE & SHC	2300-0273-802.000	Accommodations Tax	3,545.00	1 Co Board Specific Appr
040815PH	04/22/2015	751630	6.60	PRICILLA HINZE	Witness-State vs AW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
155368 PROMED	04/07/2015	750897	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
15-6064	04/07/2015	750897	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM F	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-9146	04/24/2015	751781	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM F	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-4502	04/24/2015	751781	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM F	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
158950	04/14/2015	751143	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
158895	04/14/2015	751143	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
158480	04/14/2015	751143	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
EOB 1160	04/14/2015	751144	629.00	PROFESSIONAL NURSING ASSOCIATE	PHYSICAL THERAPY FOR CMH CLIENT	2220-7160-801.000	HealthWest	629.00	1 Co Board Specific Appr
3	04/24/2015	751924 H	2,973.34	PROGRESS STRATEGIES, LLC	DIVERSITY AND INCLUSION TRAINING	2767-6795-957.000	WIA Service Center C	2,973.34	0 Not an Exception
PATH-15-04-002	04/08/2015	750920	125.00	PROMETRIC	CNA EXAM FEE (km)	2751-6700-967.301	Jobs Education & Tra	125.00	9 Community Program Support
PATH-15-04-006	04/17/2015	751352	125.00	PROMETRIC	MI NURSE AIDE EXAM REGISTRATION	2751-6700-967.301	Jobs Education & Tra	125.00	9 Community Program Support
AD-14-04-001	04/21/2015	751561	125.00	PROMETRIC	CNA TEST APPLICATION (db)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
AD-14-04-002	04/22/2015	751682	125.00	PROMETRIC	CNA EXAM REGISTRATION (ks)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
36038	04/07/2015	750898	2,017.50	PROTO CALL	FY15 - AFTER HOURS TELEPHONE SER	2220-7330-801.000	HealthWest	2,017.50	1 Co Board Specific Appr
89760	04/24/2015	751782	11,171.00	PSI PRINTING SYSTEMS	Ballots-2015 February	1010-0191-758.000	Elections	11,171.00	1 Co Board Specific Appr
89244	04/17/2015	751353	90.51	PSI PRINTING SYSTEMS	Nominating Petitions	1010-0191-758.000	Elections	90.51	1 Co Board Specific Appr
12778	04/24/2015	751925 H	816.69	QCI NURSE SPECIALISTS	LPN	2900-0072-845.030	Brookhaven	816.69	0 Not an Exception
734	04/24/2015	751926 H	215.00	QUALI-TEE'S CUSTOM SCREEN PRINTI	T-Shirts	2800-2231-902.020	Crime Victims' Rights	215.00	0 Not an Exception
03292015	04/10/2015	751041	414.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 03/29/15	2751-6700-860.000	Jobs Education & Tra	414.00	1 Co Board Specific Appr
04122015	04/17/2015	751354	1,603.50	QUEEN BEE DETAILING	TAXI RIDES ENDING 04/12/15	2751-6700-860.000	Jobs Education & Tra	1,603.50	1 Co Board Specific Appr
04192015	04/24/2015	751783	1,577.00	QUEEN BEE DETAILING	TAXI RIDES ENDING 04/19/15	2751-6700-860.000	Jobs Education & Tra	1,577.00	1 Co Board Specific Appr
9158600993	04/24/2015	751927 H	115.84	QUEST DIAGNOSTICS	FY15-LAB FEES	2210-6311-839.000	Public Health	115.84	0 Not an Exception
12811	04/24/2015	751928 H	400.00	R & B TRAILER LEASING	MISC STORAGE - MARCH 2015	2300-0273-943.000	Accommodations Tax	150.00	0 Not an Exception
						6340-0249-943.000	County South Campu	150.00	

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						1010-0265-943.000	Michael E. Kobza Hall	100.00	
29505	04/24/2015	751929 H	2,720.00	R & R LANDSCAPE SUPPLIES	20 TON BULK SALT PURCHASE FOR O	1010-0265-933.000	Michael E. Kobza Hall	408.00	0 Not an Exception
						1010-0268-933.000	Oak Ave. Building	102.00	
						1010-0271-933.000	County Jail Building	408.00	
						2300-0274-933.000	Accommodations Tax	136.00	
						2920-0661-933.000	Child Care Fund	102.00	
						2970-6493-933.000	Mental Health Buildi	408.00	
						2970-6494-933.000	Mental Health Buildi	68.00	
						2970-6496-933.000	Mental Health Buildi	68.00	
						6340-0241-933.000	County South Campu	102.00	
						6340-0242-933.000	County South Campu	102.00	
						6340-0243-933.000	County South Campu	136.00	
						6340-0244-933.000	County South Campu	136.00	
						6340-0245-933.000	County South Campu	102.00	
						6340-0246-933.000	County South Campu	102.00	
						6340-0247-933.000	County South Campu	136.00	
						6340-0248-933.000	County South Campu	136.00	
						6340-0249-933.000	County South Campu	68.00	
29547	04/24/2015	751929 H	49.00	R & R LANDSCAPE SUPPLIES	LANDSCAPING MULCH	2300-0274-938.000	Accommodations Tax	49.00	0 Not an Exception
29549	04/24/2015	751929 H	49.00	R & R LANDSCAPE SUPPLIES	LANDSCAPING MULCH	2300-0274-938.000	Accommodations Tax	49.00	0 Not an Exception
042015RQ	04/22/2015	751669	6.30	RABECA QUINTANILLA	Witness-State vs BH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
040615RPQ	04/15/2015	751203	6.30	RABECA QUINTANILLA	Witness-State vs BAH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
TOCM 82353	04/17/2015	751355	22.46	RACHEL MAHANNA	TX OP 21-490-000-0005-00 & 0006-00	7010-0000-208.000	Trust and Agency	22.46	7 Not AP(Payroll/Pass Through)
RSTC BA 4/14/15	04/20/2015	751444	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
033115RP	04/15/2015	751204	7.40	RAELYN PENOYER	Witness-State vs SP	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
33015RMB	04/07/2015	750820	7.40	RAESHELL MARIE BOOKER	WITNESS-STATE VS DQB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTC AJ 3/31/15	04/07/2015	750748	30.00	RAMOS ENTERPRISES	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
RSTC AJ 4/14/15	04/20/2015	751445	30.00	RAMOS ENTERPRISES	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
01 IMPALA	04/17/2015	751356	200.00	RANDY'S AUTOMOTIVE SALVAGE	01 IMPALA SUSPENSION	1010-0301-802.000	Sheriff Operations	200.00	3 Personal Services by Indiv
24	04/24/2015	751930 H	150.00	RAVENNA INDEPENDENT NEWS	MARC Advertising - Ravenna Paper	5880-0590-902.000	Muskegon Area Tran:	150.00	0 Not an Exception
RSTC KO 3/31/15	04/07/2015	750749	100.00	RAVENNA LUMBER COMPANY	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
20	04/24/2015	751931 H	2,025.00	READ MUSKEGON	MAR2015 LITERACY TUTORING FOR P	2751-6700-864.500	Jobs Education & Tra	2,025.00	0 Not an Exception
JPB206094.0131	04/15/2015	751205	26.30	REBECCA RUTH LLOYD	Juror 206094 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
90	04/07/2015	750899	8,000.00	RECOVERY COOPERATIVE OF MUSKEGON	DEVELOPMENT OF A RECOVERY CENT	2220-7158-801.116	HealthWest	8,000.00	1 Co Board Specific Appr
04/15/15	04/24/2015	751932 H	600.00	RECOVERY COOPERATIVE OF MUSKEGON	WALK-A-MILE SUPPORTS	2220-7144-750.000	HealthWest	300.00	0 Not an Exception
						2220-7147-750.000	HealthWest	300.00	
RSTJ 86379	04/16/2015	751230	25.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
RSTJ 86309	04/16/2015	751231	100.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	100.00	8 Authoritative Order
RR235048	04/07/2015	750900	4,400.00	REHMANN ROBSON	Progress Billing #3 - 9/30/14 Audit	1010-0201-828.000	Accounting	4,400.00	1 Co Board Specific Appr
RR263189	04/24/2015	751933 H	2,500.00	REHMANN ROBSON	Additional Transit major program tes	5880-0587-828.000	Muskegon Area Tran:	2,500.00	0 Not an Exception
32515RR	04/07/2015	750821	27.30	REINA RODRIGUEZ	WITNESS-STATE VS ECD	1010-0229-825.010	Prosecutor	27.30	8 Authoritative Order
JPB193876.0131	04/15/2015	751206	37.80	REISA ELAINE SIKKENGA	Juror 193876 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
15-0380	04/24/2015	751784	2,605.00	RELIANT PROFESSIONAL CLEANING C	Janitorial/Custodial Serv- Dates MAR	2920-0661-935.000	Child Care Fund	157.85	1 Co Board Specific Appr
						6340-0241-935.000	County South Campu	383.47	
						6340-0242-935.000	County South Campu	272.10	
						6340-0243-935.000	County South Campu	303.94	
						6340-0244-935.000	County South Campu	355.74	

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						6340-0245-935.000	County South Campu	272.72	
						6340-0246-935.000	County South Campu	251.72	
						6340-0247-935.000	County South Campu	251.72	
						6340-0248-935.000	County South Campu	355.74	
15-0381	04/24/2015	751784	2,858.00	RELIANT PROFESSIONAL CLEANING C	Janitorial/Custodial Serv Dates MARC	1010-0268-935.000	Oak Ave. Building	1,161.00	1 Co Board Specific Appr
						2220-7132-935.000	HealthWest	256.96	
						2970-6493-935.000	Mental Health Buildir	957.03	
						2970-6494-935.000	Mental Health Buildir	167.83	
						2970-6496-935.000	Mental Health Buildir	315.18	
935500	04/21/2015	751562	29.10	REPCO LITE PAINTS INC	PAINT SUPPLIES	1010-0271-931.050	County Jail Building	29.10	5 Avoid Addl Cost
0240-005643628	04/07/2015	750901	622.66	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DIS	2220-7343-931.000	HealthWest	622.66	1 Co Board Specific Appr
0240-005645357	04/14/2015	751145	248.87	REPUBLIC SERVICES INC	GARBAGE/TRASH REMOVAL AND DIS	2220-7132-931.000	HealthWest	248.87	1 Co Board Specific Appr
0240-005645137	04/24/2015	751785	51.69	REPUBLIC SERVICES INC	TRASH SERVICE AT THE DEPOT- MAR	2300-0274-808.000	Accommodations Tax	51.69	1 Co Board Specific Appr
5419	04/24/2015	751934 H	2,079.17	REVEL	BLANKET ORDER FOR MARKETING SE	5810-0536-902.000	Airport	2,079.17	0 Not an Exception
32315RG	04/07/2015	750822	6.60	RHONDA GARZA	WITNESS-STATE VS LDP	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
MILEAGE 03/24/15	04/14/2015	751146	55.20	Rhonda M McPherson	ExpReimb 03/02-03/24/15	2220-7133-863.000	HealthWest	55.20	2 Employee Travel Reimb
S39274	04/24/2015	751935 H	1,358.77	RICH & HOWELL PLUMBING INC.	EMERGENCY CALL IN - JAIL -REPAIREC	1010-0271-931.050	County Jail Building	1,358.77	0 Not an Exception
32615RDS	04/07/2015	750823	7.80	RICHARD DUANE SLUYTER	WITNESS-STATE VS BWM	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
040915RE	04/22/2015	751631	6.70	RICHARD ELWELL	Witness-State vs ARE	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
33015RLH	04/07/2015	750824	8.00	RICHARD LEE HERMANC	WITNESS-STATE VS DQB	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
MAY 2015	04/24/2015	751786	1,829.00	RICHARD MELLEMA	FY15 - RESIDENTIAL SPACE RENTAL O	2220-0000-273.005	HealthWest	1,829.00	1 Co Board Specific Appr
04132015	04/17/2015	751357	202.98	RICK HENSLEY	ExpReimb- MILEAGE FOR ANNUAL CC	1170-1362-863.000	Sobriety Court	202.98	2 Employee Travel Reimb
4/13/2015	04/17/2015	751358	117.71	Rillastine R Wilkins	ExpReimb MAC 2015 Conference	1010-0101-863.000	Board of Commission	124.04	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accou	(6.33)	
EOB 1205	04/24/2015	751787	960.00	RKP MANAGEMENT	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	960.00	9 Community Program Support
RSTJ 86294	04/16/2015	751232	50.00	ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
042115RH	04/22/2015	751670	9.00	ROBERT HUNT	Witness-State vs KRW	1010-0229-825.010	Prosecutor	9.00	8 Authoritative Order
033115	04/21/2015	751563	133.06	Robert M Lukens, Comm Devl Directc	ExpReimb mileage	2300-0251-863.000	Accommodations Tax	133.06	2 Employee Travel Reimb
041515RM	04/22/2015	751671	6.30	ROBERT MEADLEY	Witness-State vs MAM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
4/13/2015	04/17/2015	751359	124.04	Robert N Scolnik	ExpReimb MAC 2015 Conference	1010-0101-863.000	Board of Commission	124.04	2 Employee Travel Reimb
RSTC CW 4/14/15	04/20/2015	751446	240.00	ROBERT SIMONS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	240.00	8 Authoritative Order
RSTC RM 3/31/15	04/07/2015	750750	12.50	ROGER & SUE GROTEFELD	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
RSTC RM 4/14/15	04/20/2015	751447	25.00	ROGER & SUE GROTEFELD	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
APRIL 2015	04/24/2015	751788	2,250.00	RONALD CURTIS KIDDER	CLINICAL SUPERVISION	2220-7329-801.000	HealthWest	2,250.00	3 Personal Services by Indiv
JPB210127.0131	04/21/2015	751494	36.50	RONALD EUGENE HODGES II	Juror 210127 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB191938.0131	04/15/2015	751207	21.70	RONALD HARVEY TUFTS	Juror 191938 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB211932.0131	04/15/2015	751208	35.50	RONDA KAY DOW	Juror 211932 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
60533160	04/24/2015	751936 H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
85308C	04/24/2015	751936 H	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00	
85307C	04/24/2015	751936 H	848.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT VARIOUS	6340-0245-931.050	County South Campu	44.00	0 Not an Exception
						6340-0247-931.050	County South Campu	44.00	
						1010-0268-931.050	Oak Ave. Building	77.00	
						2970-6493-931.050	Mental Health Buildir	82.00	
						6340-0241-931.050	County South Campu	49.00	
						2920-0661-931.050	Child Care Fund	95.00	

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						6340-0242-931.050	County South Campu	55.00	
						6340-0244-931.050	County South Campu	49.00	
						1010-0271-931.050	County Jail Building	138.00	
						6340-0243-931.050	County South Campu	46.00	
						6340-0248-931.050	County South Campu	82.00	
						1010-0265-931.050	Michael E. Kobza Hall	87.00	
60535750	04/24/2015	751936 H	47.00	ROSE PEST SOLUTIONS	PESR CONTROL SERVICES AT DEPOT	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
150220BD48	04/14/2015	751147	6,785.00	ROSS MEDICAL EDUCATION CENTER	MEDICAL ASSISTANT TUITION (db)	2763-6974-752.043	WIA Dislocated Wrk f	6,785.00	1 Co Board Specific Appr
3190	04/24/2015	751937 H	231.50	ROTARY CLUB OF MUSKEGON	Mark Eisenbarth - Initiation Fee, New	1010-0171-807.000	Administration	231.50	0 Not an Exception
3253	04/24/2015	751937 H	148.50	ROTARY CLUB OF MUSKEGON	Jonathan Wilson - Quarterly Dues & C	1010-0171-807.000	Administration	136.50	0 Not an Exception
						1010-0171-871.000	Administration	12.00	
3203	04/24/2015	751937 H	148.50	ROTARY CLUB OF MUSKEGON	Connie Maxim-Sparrow - Quarterly D	1010-0171-807.000	Administration	136.50	0 Not an Exception
						1010-0171-871.000	Administration	12.00	
890864631	04/07/2015	750902	534.00	RR DONNELLEY	VRHDSS11 Generic 11 Non-Birth Qty	1010-0215-729.000	County Clerk	534.00	5 Avoid Addl Cost
JPB192396.0131	04/15/2015	751209	21.70	RUTH CHARLOTTE TERPENNING	Juror 192396 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
32615RDH	04/07/2015	750825	8.70	RYAN DEAN HOLEMAN	WITNESS-STATE VS DPS	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order
50850	04/24/2015	751938 H	96.25	RYKE'S BAKERY	FOOD FOR DOCTORS WORK GROUP	2220-7323-750.000	HealthWest	96.25	0 Not an Exception
042015SW	04/22/2015	751672	6.30	SABRINA WATKINS	Witness-State vs RGW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
041515SS	04/22/2015	751632	6.40	SADDEA SHIELDS	Witness-State vs TRG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
04/14/15	04/17/2015	751360	131.33	Sally Schmieding	ExpReimb TRAVEL LANSING MI 4/2/1	2210-6710-863.000	Public Health	121.33	2 Employee Travel Reimb
						2210-6710-871.000	Public Health	10.00	
EOB 14580	04/07/2015	750903	3,888.00	SALVATION ARMY TURNING PT PROG	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	3,888.00	1 Co Board Specific Appr
32415SS	04/07/2015	750826	6.90	SAM SINGH	WITNESS-STATE VS RL	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
041315SH	04/22/2015	751633	7.10	SAMANTHA HENRY	Witness-State vs DEP	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
040615SZ	04/15/2015	751210	6.00	SAMUEL ZAMORA	Witness-State vs BAH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
042015SZ	04/22/2015	751673	6.30	SAMUEL ZAMORA	Witness-State vs BH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
SV FOCA 3/15	04/07/2015	750904	50.40	Sandra M Vanderhyde	Mileage for FOCA Conf	2150-0142-863.000	Family Court	50.40	2 Employee Travel Reimb
SV 3/25/15	04/07/2015	750904	12.00	Sandra M Vanderhyde	ExpReimb for 3/25/15 FOCA Mtg	2150-0142-871.000	Family Court	12.00	2 Employee Travel Reimb
SV Mileage 4/16/15	04/24/2015	751789	69.00	Sandra M Vanderhyde	ExpReimb Mileage 4/16/15	2150-0142-863.000	Family Court	69.00	2 Employee Travel Reimb
040915SR	04/22/2015	751634	6.50	SANDRA ROSE	Witness-State vs TJ	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
904326639	04/17/2015	751361	2,386.70	SANOPI PASTUER INC	POLIO AND TYPHOID VACCINE	2210-6710-741.000	Public Health	279.09	4 Discount Not Lost
						2210-6710-741.000	Public Health	2,107.61	
JPB217148.0131	04/21/2015	751495	40.10	SARA CATHERINE HANSEN	Juror 217148 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
MILEAGE 03/27/15	04/14/2015	751148	76.48	SARAH PYNE	ExpReimb 03/05-03/27/15	2220-7322-863.000	HealthWest	76.48	2 Employee Travel Reimb
STPINV00015267	04/17/2015	751362	2,542.50	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children; 3/	2920-0152-802.000	Child Care Fund	2,542.50	1 Co Board Specific Appr
RSTC UM 3/31/15	04/07/2015	750751	315.00	SATPAL SINGH	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	315.00	8 Authoritative Order
JPB189283.0131	04/15/2015	751211	35.50	SCOTT ALAN BUZZELL	Juror 189283 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
TOSL82361	04/17/2015	751363	90.55	SCOTT KIMPFBECK	2014 PROP TAX OVERPYMT	7010-0000-208.000	Trust and Agency	90.55	7 Not AP(Payroll/Pass Through)
MILEAGE 03/31/15	04/07/2015	750905	80.50	SCOTT TEICHMER	ExpReimb 03/16-03/31/15	2220-7144-863.000	HealthWest	80.50	2 Employee Travel Reimb
I00130598	04/24/2015	751939 H	462.49	SEHI COMPUTER PRODUCTS	Plotter Supplies	1010-0225-729.000	Equalization	462.49	0 Not an Exception
SEIU COPE 4.10.15	04/10/2015	751042	2.00	SEIU COPE PCC	Employee deduction 4.10.15	7040-0000-231.125	Imprest Payroll Fund	2.00	7 Not AP(Payroll/Pass Through)
SEIU Health 4.10.15	04/10/2015	751043	575.00	SEIU HEALTHCARE MICHIGAN	Employee deduction 4.10.15	7040-0000-231.120	Imprest Payroll Fund	550.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	25.00	
Local 517M 4.10.15	04/10/2015	751044	1,051.27	SEIU LOCAL 517-M	Employee deductions 4.10.15	7040-0000-231.120	Imprest Payroll Fund	1,051.27	7 Not AP(Payroll/Pass Through)
041515SA	04/22/2015	751635	6.80	SERENITY ALVARADO	Witness-State vs LB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
040815SH	04/22/2015	751636	6.40	SHACARRA HUNTER	Witness-State vs RAB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order

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JPB191235.0131	04/21/2015	751496	33.20	SHANNON MARIE WOZNAK	Juror 191235 Dates 04/08/2015-04/08/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 20.70	8 Authoritative Order
32615SP	04/07/2015	750827	8.30	SHANNON PERRY	WITNESS-STATE VS DPS	1010-0229-825.010	Prosecutor	8.30	8 Authoritative Order
042015SP	04/22/2015	751674	6.50	SHAQUOYA PAYNE	Witness-State vs OSG	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
MILEAGE 03/27/15	04/07/2015	750906	51.18	Sharon L Dolislager	ExpReimb 03/02-03/27/15	2220-7133-863.000	HealthWest	51.18	2 Employee Travel Reimb
JPB218519.0131	04/21/2015	751497	38.80	SHARYL MAE SIMPSON	Juror 218519 Dates 04/08/2015-04/08/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	25.00 13.80	8 Authoritative Order
MILEAGE 04/09/15	04/17/2015	751364	65.36	SHAWNDREKA PAYNE	ExpReimb MILEAGE 03/05-04/09/15	2220-7329-863.000	HealthWest	65.36	2 Employee Travel Reimb
RSTC CG 4/14/15	04/20/2015	751448	117.05	SHELBY STATE BANK	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	117.05	8 Authoritative Order
MILEAGE 03/31/15	04/07/2015	750907	181.13	Shelly A Evans	ExpReimb 03/05-03/31/15	2220-7322-863.000	HealthWest	181.13	2 Employee Travel Reimb
Flower Fund 4.10.15	04/10/2015	751045	906.84	SHERIFF DEPARTMENT FLOWER FUNI	Employee deductions 4.10.15	7040-0000-285.105	Imprest Payroll Fund	906.84	7 Not AP(Payroll/Pass Through)
S. OGREN	04/17/2015	751365	11.06	Sherry L Ogren	ExpReimb MEAL	1010-0351-866.000	Sheriff Jail	11.06	2 Employee Travel Reimb
040115SW	04/15/2015	751212	7.00	SHERRY WAY	Witness-State vs BK	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
330155LW	04/07/2015	750828	6.40	SHIMONA LAVETTE WALLACE	WITNESS-STATE VS ALW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
41415SW	04/22/2015	751675	6.30	SHIMONA WALLACE	Witness-State vs BAH	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
041415SW	04/22/2015	751675	6.30	SHIMONA WALLACE	Witness-State vs TW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
RSTJ 86443	04/16/2015	751233	96.83	SHIRLEY SPOELMAN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	96.83	8 Authoritative Order
9405493418	04/24/2015	751940 H	63.81	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	63.81	0 Not an Exception
9405325714	04/14/2015	751149 H	63.52	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	63.52	0 Not an Exception
5504	04/24/2015	751941 H	3,150.94	SIETSEMA FLOOR COVERING	VINYL FLOORING @ STERNBERG HOM	2220-7347-931.001	HealthWest	3,150.94	0 Not an Exception
1800	04/17/2015	751366	1,780.00	SIGNS BY BRIAN HOMFIELD LLC	PROVIDED NEW BUIDLING SIGNAGE F	6340-0245-931.050	County South Campu	1,780.00	1 Co Board Specific Appr
1798	04/21/2015	751564	1,640.00	SIGNS BY BRIAN HOMFIELD LLC	PROVIDED BLDG. SIGN FOR PUBLIC D	6340-0246-931.050	County South Campu	1,640.00	3 Personal Services by Indiv
1817	04/24/2015	751790	140.00	SIGNS BY BRIAN HOMFIELD LLC	OUTDOOR SIGNAGE	2300-0274-931.050 1010-0271-931.050	Accommodations Tax County Jail Building	70.00 70.00	3 Personal Services by Indiv
MKG 041501	04/24/2015	751942 H	750.00	SIXEL CONSULTING GROUP	TRACK PROGRAM GPT CASINO DOCU	5810-0536-902.000	Airport	750.00	0 Not an Exception
MKG 041502	04/24/2015	751942 H	1,500.00	SIXEL CONSULTING GROUP	QUARTERLY DATE YE 2Q 2014	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
51602533-1	04/24/2015	751943 H	70.00	SMARTHEALTH, INC.	APPOINTMENT CARDS FOR OAK AVE	2220-7040-729.000 2220-7144-729.000 2220-7318-729.000 2220-7320-729.000 2220-7321-729.000 2220-7322-729.000 2220-7325-729.000 2220-7328-729.000 2220-7551-729.000 2220-7703-729.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	3.60 8.23 9.59 10.83 10.09 2.19 10.79 7.00 3.29 4.39	0 Not an Exception
332653	04/24/2015	751944 H	3,000.00	SMITH TRAVEL RESEARCH INC	Destination Reports - DMO	2300-0251-902.000	Accommodations Tax	3,000.00	0 Not an Exception
RSTC BM 4/14/15	04/20/2015	751449	70.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	70.00	8 Authoritative Order
SONMUL1503	04/10/2015	751046	330.84	Sonya Y Barrett	ExpReimb-S.BARRETT TRAVEL 02/27/	2739-2956-871.000 2739-2956-863.000 2731-6707-863.000 2739-2980-863.000	DET Cost Pool DET Cost Pool Wagner - Peyser DET Cost Pool	52.13 226.56 15.03 37.12	2 Employee Travel Reimb
SONMUL1504	04/17/2015	751367	76.71	Sonya Y Barrett	ExpReimb - S.BARRETT TRAVEL 03/24/	2739-2980-863.000 2731-6707-863.000	DET Cost Pool Wagner - Peyser	38.81 37.90	2 Employee Travel Reimb
RSTC KL 3/31/15	04/07/2015	750752	54.17	SPEEDWAY	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	54.17	8 Authoritative Order
RSTC KL 4/14/15	04/20/2015	751450	108.34	SPEEDWAY	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	108.34	8 Authoritative Order
Y7360993D	04/10/2015	751047	14.43	SPOK, INC.	Pager service for hazmat	1190-0427-851.000	Emergency Services	14.43	5 Avoid Addl Cost
Y7358470D	04/10/2015	751047	13.93	SPOK, INC.	Judges' Pagets	1010-0131-851.000	Circuit Court	13.93	5 Avoid Addl Cost
W 21253	04/14/2015	751150	5,209.06	ST JOHN TRUCK AND TRAILER SERVIC	TRANSMISSION REPAIRS UNIT 0905	5880-0591-937.000	Muskegon Area Tran:	5,209.06	5 Avoid Addl Cost

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W 21515	04/14/2015	751150	6,822.02	ST JOHN TRUCK AND TRAILER SERVIC	TRANSMISSION REPAIRS UNIT 903	5880-0591-937.000	Muskegon Area Tran:	6,822.02	5 Avoid Addl Cost
EOB 1200	04/21/2015	751565	1,163.52	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	1,163.52	1 Co Board Specific Appr
3/31/15	04/10/2015	751048	144,498.29	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMER: 2220-7322-741.000		HealthWest	144,498.29	1 Co Board Specific Appr
03/31/15	04/10/2015	751048	390.79	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMER: 2220-7322-741.000		HealthWest	390.79	1 Co Board Specific Appr
MARCH 31,2015	04/10/2015	751048	560.68	ST MARY'S FAMILY PHARMACY LTC	PHARMACY SERVICES FOR BRINKS 2220-7341-741.000		HealthWest	560.68	1 Co Board Specific Appr
03/31/15	04/21/2015	751566	3.00	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMER: 2220-7322-741.000		HealthWest	3.00	1 Co Board Specific Appr
MARCH 31/2015	04/21/2015	751566	35.40	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMER: 2220-7322-741.000		HealthWest	35.40	1 Co Board Specific Appr
EOB 1088	04/07/2015	750908	13,605.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	13,605.00	1 Co Board Specific Appr
EOB 1136	04/10/2015	751049	6,349.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	6,349.00	1 Co Board Specific Appr
EOB 1158	04/17/2015	751368	1,260.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 1182	04/17/2015	751368	7,256.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	7,256.00	1 Co Board Specific Appr
EOB 1195	04/21/2015	751567	6,349.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	6,349.00	1 Co Board Specific Appr
042015SS	04/22/2015	751676	6.60	STACEY SAWYER	Witness-State vs BAH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
8033895273	04/21/2015	751568	347.31	STAPLES BUSINESS ADVANTAGE	MARCH2015 OFFICE SUPPLIES	2739-2956-729.000	DET Cost Pool	270.03	5 Avoid Addl Cost
						2739-2956-729.010	DET Cost Pool	77.28	
RSTC DS 3/31/15	04/07/2015	750753	102.96	STATE FARM INSURANCE	Circuit Court Restitution; 3/31/15; 22	7010-0000-271.500	Trust and Agency	102.96	8 Authoritative Order
RSTC TE 3/31/15	04/07/2015	750754	50.00	STATE FARM INSURANCE	Circuit Court Restitution; 3/31/15; 22	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
RSTC TE 4/14/15	04/20/2015	751451	44.43	STATE FARM INSURANCE	Circuit Court Restitution; 4/14/15; 70	1010-0000-271.500	Trust and Agency	44.43	8 Authoritative Order
RSTJ 86433	04/16/2015	751234	25.00	STATE FARM INSURANCE	Juvenile Court Restitution; CL# 22053	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
309684	04/07/2015	750909	14,075.00	STATE OF MICHIGAN	25% Contract No. DFA13-61004	2900-0050-801.000	Brookhaven	14,075.00	7 Not AP(Payroll/Pass Through)
309684 032015	04/07/2015	750910	14,075.00	STATE OF MICHIGAN	25% Contract No. DFA13-61004	2900-0050-801.000	Brookhaven	14,075.00	7 Not AP(Payroll/Pass Through)
TOPROBMAR15	04/14/2015	751153	11,058.05	STATE OF MICHIGAN	March 2015 State Probate Court Fees	7010-0000-228.041	Trust and Agency	3,682.05	7 Not AP(Payroll/Pass Through)
						7010-0000-228.582	Trust and Agency	7,376.00	
BLR369735	04/10/2015	751051	250.00	STATE OF MICHIGAN	BOILER INSPECTIONS AT 155 E APPLE	6340-0245-818.000	County South Campu	250.00	5 Avoid Addl Cost
C14 4-6/15	04/10/2015	751050	11,635.39	STATE OF MICHIGAN	JIS Support Services; 4-6/15	1010-0131-947.100	Circuit Court	11,635.39	1 Co Board Specific Appr
ST of MI 2 4.24.15	04/24/2015	751792	340.41	STATE OF MICHIGAN	Employee deduction 4.24.15	7040-0000-231.164	Imprest Payroll Fund	340.41	7 Not AP(Payroll/Pass Through)
FY15 QTR2 SURCHARGE	04/24/2015	751791	6,263.19	STATE OF MICHIGAN	FY15 QUARTER 2 SURCHARGE ON W/	5710-0526-958.020	Solid Waste Manager	6,263.19	5 Avoid Addl Cost
04/01/2015	04/21/2015	751569	11,479.39	STATE OF MICHIGAN	Software Updating Services	1010-0136-947.100	District Court	11,479.39	5 Avoid Addl Cost
RSTC DF 4/14/15	04/20/2015	751452	125.00	STATE OF MICHIGAN	Circuit Court Restitution; 4/14/15; 70	1010-0000-271.500	Trust and Agency	125.00	8 Authoritative Order
313834	04/21/2015	751576	93,830.95	STATE OF MICHIGAN	03/15 QAS-Brookhaven MCF	2900-0050-958.085	Brookhaven	93,830.95	5 Avoid Addl Cost
March 2015	04/21/2015	751577	131,816.11	STATE OF MICHIGAN	Fee Transmittal for State of MI Distric	7010-0000-228.590	Trust and Agency	59,805.30	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Trust and Agency	24,990.00	
						7010-0000-228.420	Trust and Agency	1,640.00	
						7010-0000-228.057	Trust and Agency	6,772.75	
						7010-0000-228.101	Trust and Agency	6,773.40	
						7010-0000-228.200	Trust and Agency	40.00	
						7010-0000-228.201	Trust and Agency	2,309.00	
						7010-0000-228.370	Trust and Agency	29,485.66	
Mar 2015 DHS CCF	04/21/2015	751570	201,962.12	STATE OF MICHIGAN	Replenish Mar 2015 Musk Co DHS CC	2920-0672-845.017	Child Care Fund	34,888.88	9 Community Program Support
						2920-0672-845.017	Child Care Fund	4,189.00	
						2920-0672-845.018	Child Care Fund	22,515.40	
						2920-0672-845.018	Child Care Fund	845.60	
						2920-0672-843.000	Child Care Fund	7,104.00	
						2920-0672-844.021	Child Care Fund	127,173.36	
						2920-0672-845.017	Child Care Fund	1,000.02	
						2920-0672-843.010	Child Care Fund	1,191.12	
						2920-0672-843.010	Child Care Fund	3,054.74	
MAR 15 CVA FEE	04/14/2015	751151	246.92	STATE OF MICHIGAN	Crime Victims Rights Fund 3/15	7010-0000-228.039	Trust and Agency	246.92	7 Not AP(Payroll/Pass Through)
MAR 15 JSF FEE	04/14/2015	751151	1,323.58	STATE OF MICHIGAN	Justice System Fund 3/15	7010-0000-228.592	Trust and Agency	1,323.58	7 Not AP(Payroll/Pass Through)

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95042	04/17/2015	751372	347.00	STATE OF MICHIGAN	Refund for overpayment from Glenn	2150-0000-277.020	Family Court	347.00	7 Not AP(Payroll/Pass Through)
04142015	04/17/2015	751371	60.00	STATE OF MICHIGAN	REGISTRATION FOR CEO CERTIFICATI	1010-0136-957.000	District Court	60.00	5 Avoid Addl Cost
03/24/15	04/17/2015	751369	651,771.00	STATE OF MICHIGAN	FY 2010 AND 2012 PREPAYMENT MEI	2220-0000-228.001	HealthWest	576,852.00	5 Avoid Addl Cost
						2220-7705-966.001	HealthWest	74,919.00	
APRMAYJUN2015	04/21/2015	751569	8,075.60	STATE OF MICHIGAN	FY15 - AS400 Software Maintenance/	1010-0148-947.100	Probate Court	8,075.60	1 Co Board Specific Appr
ST of MI 2 4.10.15	04/10/2015	751052	1,580.94	STATE OF MICHIGAN	Employee deductions 4.10.15	7040-0000-231.164	Imprest Payroll Fund	1,580.94	7 Not AP(Payroll/Pass Through)
04092015	04/14/2015	751155	300.00	STATE OF MICHIGAN	REGISTRATION FOR CEO CERTIFICATI	1010-0136-957.000	District Court	300.00	5 Avoid Addl Cost
2014CON	04/17/2015	751370	100.00	STATE OF MICHIGAN	2014 CON Annual Survey Fee 618510	2900-0050-959.070	Brookhaven	100.00	5 Avoid Addl Cost
ACT 150 3/15	04/14/2015	751152	78.14	STATE OF MICHIGAN	Statement of State Ward Collections	7010-0000-228.110	Trust and Agency	78.14	8 Authoritative Order
FAC 3/15	04/14/2015	751151	75.00	STATE OF MICHIGAN	FAC/FCJ/FCPV Clearances Processed	7010-0000-272.041	Trust and Agency	75.00	7 Not AP(Payroll/Pass Through)
CL14124070	04/21/2015	751571	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
CL14124071	04/21/2015	751572	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
CL14124050	04/21/2015	751573	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
CL14123007	04/21/2015	751574	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
FORM57C 4/20/15	04/14/2015	751154	36,172.30	STATE OF MICHIGAN	Circuit Court Pmt for Mar 2015	7010-0000-228.581	Trust and Agency	12,507.78	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Trust and Agency	10,504.91	
						7010-0000-228.157	Trust and Agency	100.00	
						7010-0000-272.042	Trust and Agency	195.00	
						7010-0000-228.037	Trust and Agency	11,324.61	
						7010-0000-300.000	Trust and Agency	1,540.00	
CL14123008	04/21/2015	751575	77.08	STATE OF MICHIGAN	LAB SERVICES	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
RSTC SC 4/14/15	04/20/2015	751453	50.00	STATE OF MICHIGAN - UNEMPLOYME	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
St of MI 4.10.15	04/10/2015	751053	513.83	STATE OF MICHIGAN PLAN ADMINIST	Employee deduction 4.10.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
St of MI 4.24.15	04/24/2015	751793	513.83	STATE OF MICHIGAN PLAN ADMINIST	Employee deduction 4.24.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fund	107.63	
Form5080 03/15	04/14/2015	751156	434.01	STATE OF MICHIGAN TREASURY	SALES TAX 1ST QTR 2015	5810-0536-958.000	Airport	434.01	5 Avoid Addl Cost
Form160/2015-03	04/10/2015	751054	137,548.92	STATE OF MICHIGAN TREASURY	MAR 2015 STATE OF MI WITHHOLDIN	7040-0000-228.020	Imprest Payroll Fund	137,548.92	7 Not AP(Payroll/Pass Through)
S&S 4.10.15	04/10/2015	751055	50.00	STENGER & STENGER PC	Employee deduction 4.10.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
S&S 4.24.15	04/24/2015	751794	50.00	STENGER & STENGER PC	Employee deduction 4.24.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
T HOPKINS MAY 2015	04/21/2015	751578	475.00	STEPHANE DENISE-GILBERT CAVINE	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
MILEAGE 03/31/15	04/17/2015	751373	46.58	STEPHANIE MORENO	ExpReimb MILEAGE 03/02-03/31/15	2220-7318-863.000	HealthWest	46.58	2 Employee Travel Reimb
1453	04/14/2015	751157	1,150.00	STEPPING STONES	CNA TRAINING (db)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1454	04/14/2015	751157	1,150.00	STEPPING STONES	CNA TRAINING (ks)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1466	04/24/2015	751795	1,150.00	STEPPING STONES	CNA TRAINING (ej)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
4005469459	04/24/2015	751796	538.92	STERICYCLE INC	MEDICAL WASTE REMOVAL	2900-0052-801.000	Brookhaven	538.92	1 Co Board Specific Appr
RSTC LV 3/31/15	04/07/2015	750755	107.40	STEVE SENG	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	107.40	8 Authoritative Order
RSTC KB 4/14/15	04/20/2015	751454	100.99	STEVEN CHAMPION	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	100.99	8 Authoritative Order
JPB201010.0131	04/21/2015	751498	35.50	STEVEN ROBERT FAGG	Juror 201010 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
04/13/15	04/14/2015	751158	30.00	STUART T WILSON CPA PC	CRIMINAL BACKGROUND CHECKS	2220-7705-801.000	HealthWest	30.00	3 Personal Services by Indiv
04/23/15	04/24/2015	751797	35,000.00	STUART T WILSON CPA PC	COST TO PROCESS DD AND MI RESPIT	2220-7159-801.126	HealthWest	35,000.00	1 Co Board Specific Appr
RSTC BW 4/14/15	04/20/2015	751455	103.50	SUN CHEMICAL CORP	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	103.50	8 Authoritative Order
33115SC	04/07/2015	750829	14.30	SUSAN CLAYTON	WITNESS-STATE VS MES	1010-0229-825.010	Prosecutor	14.30	8 Authoritative Order
3/16/2015	04/17/2015	751374	63.04	SUSAN HUGHES	ExpReimb WMSRDC Meeting Mileage	1010-0101-863.000	Board of Commission	63.04	2 Employee Travel Reimb
4/13/2015	04/17/2015	751374	124.04	SUSAN HUGHES	ExpReimb MAC 2015 Conference	1010-0101-864.000	Board of Commission	124.04	2 Employee Travel Reimb
32615SLS	04/07/2015	750830	7.80	SUSAN LYNN SLUYTER	WITNESS-STATE VS BWM	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB199112.0131	04/15/2015	751213	21.70	SUSAN MARIE LENAR	Juror 199112 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	

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14064750FH	04/14/2015	751159	673.63	SUZANNA KOSTOVSKI	MAACS Statement of Service	1010-0164-830.030	Public Defender	673.63	3 Personal Services by Indiv
RSTC JE 4/14/15	04/20/2015	751456	20.00	SYNCHRONY BANK	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
RSTJ 86378-86441	04/16/2015	751235	528.00	TAMMI JO TEMPLE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	528.00	8 Authoritative Order
040915TB	04/22/2015	751637	6.50	TAMMY BOTHWELL	Witness-State vs DW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
041615TB	04/22/2015	751677	6.50	TAMMY BOTHWELL	Witness-State vs DW	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
33115TM	04/07/2015	750831	7.30	TAMMY MCDANIEL	WITNESS-STATE VS RFA	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
33015TW	04/07/2015	750832	6.40	TANISA WATSON	WITNESS-STATE VS EW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC KW 3/31/15	04/07/2015	750756	217.00	TANYA MCKINNEY	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	217.00	8 Authoritative Order
JPB209493.0131	04/21/2015	751499	21.70	TARRAN ANTONIE WALKER	Juror 209493 Dates 04/08/2015-04/01/15	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
041315TM	04/22/2015	751638	6.20	TAWNIA MCMILLON	Witness-State vs AA	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
1840	04/24/2015	751945 H	1,270.00	TAYLOR OFFICE FURNITURE	TABLE AND CHAIRS-USED	2220-7319-729.010	HealthWest	1,270.00	0 Not an Exception
RSTC OR 4/14/15	04/20/2015	751457	203.14	TEALACE BANKHEAD	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	203.14	8 Authoritative Order
Team 4.10.15	04/10/2015	751056	9,651.00	TEAMSTERS LOCAL UNION 214	Employee deductions 4.10.15	7040-0000-231.120	Imprest Payroll Fund	9,476.00	7 Not AP(Payroll/Pass Through)
						7040-0000-231.120	Imprest Payroll Fund	175.00	
33115TS	04/07/2015	750833	9.80	TED STEIN	WITNESS-STATE VS MES	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
4/15/2015	04/24/2015	751946 H	271.00	TEDDY SPAGHETTI'S	Budget Kick-Off Catering	1010-0171-871.000	Administration	271.00	0 Not an Exception
7379000000150401	04/10/2015	751057	11,031.43	TELNET WORLDWIDE	04/15 POTS Telephone Service for Co	6660-2971-851.000	Equipment Revolving	11,031.43	1 Co Board Specific Appr
9330000000150408	04/24/2015	751798	733.69	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7040-801.000	HealthWest	6.53	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	10.93	
						2220-7132-801.000	HealthWest	91.42	
						2220-7133-801.000	HealthWest	12.25	
						2220-7134-801.000	HealthWest	12.33	
						2220-7137-801.000	HealthWest	10.12	
						2220-7144-801.000	HealthWest	68.89	
						2220-7146-801.000	HealthWest	12.11	
						2220-7147-801.000	HealthWest	47.18	
						2220-7148-801.000	HealthWest	18.12	
						2220-7318-801.000	HealthWest	17.39	
						2220-7319-801.000	HealthWest	16.21	
						2220-7320-801.000	HealthWest	25.83	
						2220-7321-801.000	HealthWest	18.34	
						2220-7322-801.000	HealthWest	32.87	
						2220-7323-801.000	HealthWest	13.28	
						2220-7324-801.000	HealthWest	16.36	
						2220-7325-801.000	HealthWest	19.59	
						2220-7327-801.000	HealthWest	1.17	
						2220-7328-801.000	HealthWest	12.69	
						2220-7329-801.000	HealthWest	20.18	
						2220-7330-801.000	HealthWest	13.43	
						2220-7331-801.000	HealthWest	4.99	
						2220-7341-801.000	HealthWest	48.28	
						2220-7343-801.000	HealthWest	19.44	
						2220-7551-801.000	HealthWest	46.81	
						2220-7701-801.000	HealthWest	13.43	
						2220-7702-801.000	HealthWest	3.96	
						2220-7703-801.000	HealthWest	23.92	
						2220-7704-801.000	HealthWest	10.93	
						2220-7705-801.000	HealthWest	25.90	

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INVOICE #	CHECK DATE	PAID BY CHK # (H=Held Chk)	CHECK AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
						2220-7706-801.000	HealthWest	27.88	
						2220-7707-801.000	HealthWest	10.93	
174700000150415	04/24/2015	751798	4,534.00	TELNET WORLDWIDE	04/15 DID Phone Service for Co Dept	6660-2971-851.000	Equipment Revolving	4,534.00	1 Co Board Specific Appr
243875	04/24/2015	751947 H	25.00	TERMINIX OF WEST MICHIGAN	PEST CONTROL - C STATION	5920-5040-776.000	Wastewater Manage	25.00	0 Not an Exception
RSTC CC 4/14/15	04/20/2015	751458	12.50	TERRENCE WESCOTT	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
TOSL81916	04/10/2015	751058	33.83	TERRY / RUTH KUHLMAN	TAX OVERPMT 2592 BURKE AVE	7010-0000-208.000	Trust and Agency	33.83	7 Not AP(Payroll/Pass Through)
4/13/2015	04/17/2015	751375	124.04	TERRY SABO	ExpReimb-MAC 2015 Conference	1010-0101-863.000	Board of Commission	124.04	2 Employee Travel Reimb
MG25003150	04/07/2015	750911	625.00	THE ASU GROUP	Mar2015 Workers Comp Claims Acco	6770-0204-911.130	Insurance	625.00	7 Not AP(Payroll/Pass Through)
GLEN 3/15	04/10/2015	751059	14,648.43	THE GLEN MILLS SCHOOLS	Agency Board & Care; 3/15	2920-0665-844.021	Child Care Fund	14,648.43	1 Co Board Specific Appr
302189	04/24/2015	751948 H	345.95	THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	0 Not an Exception
H EDDY MAY 2015	04/21/2015	751579	475.00	THE SHORES OF ROOSEVELT PARK	RENTAL ASSISTANCE THROUGH THE H	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
033115TM	04/15/2015	751214	6.80	THEODORE MOUW	Witness-State vs APR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC SB 3/31/15	04/07/2015	750757	6.25	THOMAS & PAMELA SEMELBAUER	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	6.25	8 Authoritative Order
4/7/15 - 1484BRUS	04/10/2015	751060	55.60	THOMAS BELL	OVERPAYMENT BRUS-001484-0000-0	5910-0000-277.020	Regional Water Syste	55.60	7 Not AP(Payroll/Pass Through)
33115TM	04/07/2015	750834	6.90	THOMAS MCLENNON	WITNESS-STATE VS MES	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
4/7/15 - 2307MADA	04/10/2015	751061	111.63	THOMAS PICARDAT	OVERPAYMENT MADA-002307-0000-	5910-0000-277.020	Regional Water Syste	65.37	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water Syste	46.26	
2015-126901	04/06/2015	750700	2,125.00	TIGER OAK PUBLICATIONS	1/2 page horizontal, 4X, 4 color ads ir	2300-0251-902.000	Accommodations Tax	2,125.00	5 Avoid Addl Cost
RSTJ 86392-86484	04/16/2015	751236	75.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	75.00	8 Authoritative Order
32415TC	04/07/2015	750835	6.80	TIMOTHY CASH	WITNESS-STATE VS TDC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
041415TC	04/22/2015	751678	6.40	TIMOTHY CASH	Witness-State vs AWB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
8110	04/21/2015	751580	200.00	TIMOTHY HOLMES	Janitorial Services 3/31-4/9/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
Uniform Allow Detect	04/17/2015	751376	180.22	TIMOTHY LAVIGNE	Uniform Allowance as Detective - Pro	1010-0301-749.010	Sheriff Operations	180.22	1 Co Board Specific Appr
1504-29	04/17/2015	751377	14,851.10	TITLE CHECK LLC	APRIL LAST INSTALLMENT FOR 2012 T	5110-1013-801.000	Tax Forfeitures	14,851.10	1 Co Board Specific Appr
T. GILCHRIST	04/17/2015	751378	9.60	Todd T Gilchrist	ExpReimb - J. LANE	1010-0350-957.000	Correction Officer Tr	9.60	2 Employee Travel Reimb
041615TB	04/22/2015	751679	7.20	TOM BRATSBURG	Witness-State vs RJG	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
S SANDON MAY 2015	04/21/2015	751581	438.00	TOM KUIPERS	RENTAL ASSISTANCE THROUGH THE H	2220-7058-801.000	HealthWest	438.00	1 Co Board Specific Appr
03/12/15	04/24/2015	751949 H	21.04	TOUCHSTONE SERVICES, INC.	FOUNTAIN HOUSE BOOK	2220-7137-981.010	HealthWest	21.04	0 Not an Exception
05-03390	04/24/2015	751950 H	705.00	TRACKER, A DIVISION OF C2, LLC	1/4 SUBSCRIPTION FEE 5-15 THRU 8-	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
31315TLN	04/17/2015	751379	15.90	Tracy Lynn Nickels	Witness-State vs JB	1010-0229-825.010	Prosecutor	15.90	8 Authoritative Order
3302015TS	04/07/2015	750836	6.70	TRACY SCHALK	WITNESS-STATE VS POH	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
RSTC PLBI 4/14/15	04/20/2015	751459	136.96	TRANS PAC SOLUTIONS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	136.96	8 Authoritative Order
TOCM 81520	04/07/2015	750912	18.43	Transnation Title	TX OP 24-128-200-0005-00	7010-0000-208.000	Trust and Agency	18.43	7 Not AP(Payroll/Pass Through)
040115	04/10/2015	751062	105.00	TRAVEL-AD-SERVICE	Brochure Distribution	2300-0251-902.000	Accommodations Tax	105.00	5 Avoid Addl Cost
03/31/15	04/24/2015	751951	435.60	TREASURER - CITY OF MONTAGUE	MARCH FINES AND COSTS	7010-0000-216.020	Trust and Agency	435.60	7 Not AP(Payroll/Pass Through)
03/31/15	04/24/2015	751799	804.21	TREASURER-CITY OF WHITEHALL	MARCH FINES AND COSTS	7010-0000-216.080	Trust and Agency	804.21	7 Not AP(Payroll/Pass Through)
041315TW	04/22/2015	751639	6.30	TRESHON WYRICK	Witness-State vs ZRK	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
33115TM	04/07/2015	750837	6.30	TREVA MCLENNON	WITNESS-STATE VS MES	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
S 105996	04/21/2015	751582	955.35	TRI-CITY OIL COMPANY INC	Oil & Antifreeze	5880-0591-781.000	Muskegon Area Tran:	955.35	5 Avoid Addl Cost
22879	04/24/2015	751952 H	279.50	TRI-COUNTY COURT REPORTERS	TRANSCRIPT	1010-0229-821.000	Prosecutor	279.50	0 Not an Exception
JPB205273.0131	04/21/2015	751500	21.70	TRICIA ANN WEXSTAFF	Juror 205273 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB185293.0131	04/21/2015	751501	35.50	TROY DAVID WALTZ	Juror 185293 Dates 04/08/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
33015TF	04/07/2015	750838	8.50	TRUDI FLASKA	WITNESS-STATE VS LSC	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
EOB 1164-1172	04/14/2015	751160	185,217.59	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE	2220-7160-801.000	HealthWest	1,507.50	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	26,005.28	
						2220-7348-801.000	HealthWest	157,704.81	
FY15 QTR2 PC FUND	04/24/2015	751800	17,513.93	U.S. BANK	FY15 QUARTER 2 PERPETUAL CARE FL	5710-0000-184.000	Solid Waste Manager	17,513.93	1 Co Board Specific Appr

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US DoFe 4.10.15	04/10/2015	751063	410.76	U.S. DEPARTMENT OF EDUCATION	Employee deduction 4.10.15	7040-0000-231.166	Imprest Payroll Fund	410.76	7 Not AP(Payroll/Pass Through)
US DoFe 4.24.15	04/24/2015	751801	672.09	U.S. DEPARTMENT OF EDUCATION	Employee deduction 4.24.15	7040-0000-231.166	Imprest Payroll Fund	672.09	7 Not AP(Payroll/Pass Through)
04212015	04/24/2015	751802	2,000.00	U.S. POSTMASTER	Postage for Permit BR 1283-001	1010-0136-730.000	District Court	2,000.00	5 Avoid Addl Cost
66708299	04/24/2015	751953 H	69.98	ULINE	OFFICE SUPPLIES	1010-0301-729.000	Sheriff Operations	69.98	0 Not an Exception
Unifund 4.10.15	04/10/2015	751064	295.74	UNIFUND CCR PARTNERS	Employee deduction 4.10.15	7040-0000-231.168	Imprest Payroll Fund	295.74	7 Not AP(Payroll/Pass Through)
112071	04/24/2015	751954 H	107.45	UNITED SIGN GRAPHICS	METAL ONLY-NO TRASH SIGN	5710-0526-938.000	Solid Waste Manager	107.45	0 Not an Exception
UST 1 4.10.15	04/10/2015	751065	325.00	UNITED STATES TREASURY	Employee deduction 4.10.15	7040-0000-231.161	Imprest Payroll Fund	325.00	7 Not AP(Payroll/Pass Through)
UST 2 4.24.15	04/24/2015	751803	100.00	UNITED STATES TREASURY	Employee deduction 4.24.15	7040-0000-231.161	Imprest Payroll Fund	100.00	7 Not AP(Payroll/Pass Through)
4/21/2015	04/24/2015	751955 H	20.00	UNITED WAY OF THE LAKESHORE	United Way Annual Meeting - Mark E	1010-0171-871.000	Administration	20.00	0 Not an Exception
16446	04/24/2015	751804	69.95	USA-1 BATTERY	BATTERY FOR DIESEL GROUNDSMAS	6340-0249-778.000	County South Campu	69.95	5 Avoid Addl Cost
042115VJ	04/22/2015	751680	9.10	VALEMAR JENSEN II	Witness-State vs KRW	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
0000001450-415	04/17/2015	751380	1.38	VERIZON	Phone charges 4/1-4/30/15	2080-0691-851.000	Parks	1.38	5 Avoid Addl Cost
9742831938	04/10/2015	751066	17.56	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7132-851.000	HealthWest	2.88	1 Co Board Specific Appr
						2220-7137-851.000	HealthWest	0.72	
						2220-7324-851.000	HealthWest	0.72	
						2220-7328-851.000	HealthWest	0.95	
						2220-7330-851.000	HealthWest	1.49	
						2220-7341-851.000	HealthWest	5.92	
						2220-7343-851.000	HealthWest	1.75	
						2220-7551-851.000	HealthWest	3.13	
9743433584	04/17/2015	751381	40.03	VERIZON WIRELESS	Telephone Service cellular 3/5/15 - 4/	2560-2360-936.000	Deeds Automation Fu	40.03	1 Co Board Specific Appr
9743181985	04/17/2015	751381	728.86	VERIZON WIRELESS	Cellular Service for Brookhaven Accoi	2900-0072-851.000	Brookhaven	728.86	1 Co Board Specific Appr
9743232937	04/17/2015	751382	2,568.93	VERIZON WIRELESS	Cellular Service For Prosecutor and SI	1010-0136-851.000	District Court	37.53	1 Co Board Specific Appr
						1010-0229-851.000	Prosecutor	395.22	
						1010-0275-851.000	Drain Commissioner	49.88	
						1010-0301-851.000	Sheriff Operations	1,187.72	
						1010-0305-851.000	Sheriff Administrati	141.65	
						1010-0351-851.000	Sheriff Jail	441.43	
						1010-0421-851.000	Dog Licensing/Anima	136.02	
						1200-0331-851.000	Marine Safety	41.58	
						1210-0315-851.000	Highway Safety Progr	137.90	
9743387830	04/17/2015	751381	10,762.42	VERIZON WIRELESS	CELLULAR PHONE SERVICE	2220-7040-851.000	HealthWest	165.10	1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	104.85	
						2220-7132-851.000	HealthWest	61.42	
						2220-7133-851.000	HealthWest	316.61	
						2220-7134-851.000	HealthWest	229.65	
						2220-7137-851.000	HealthWest	89.89	
						2220-7144-851.000	HealthWest	1,640.92	
						2220-7146-851.000	HealthWest	209.52	
						2220-7147-851.000	HealthWest	1,139.47	
						2220-7148-851.000	HealthWest	394.63	
						2220-7318-851.000	HealthWest	553.70	
						2220-7319-851.000	HealthWest	335.83	
						2220-7320-851.000	HealthWest	370.47	
						2220-7321-851.000	HealthWest	469.17	
						2220-7322-851.000	HealthWest	607.62	
						2220-7323-851.000	HealthWest	59.88	
						2220-7324-851.000	HealthWest	389.20	
						2220-7325-851.000	HealthWest	469.53	

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						2220-7328-851.000	HealthWest	239.52	
						2220-7329-851.000	HealthWest	275.59	
						2220-7330-851.000	HealthWest	334.74	
						2220-7341-851.000	HealthWest	557.85	
						2220-7343-851.000	HealthWest	49.88	
						2220-7551-851.000	HealthWest	49.88	
						2220-7702-851.000	HealthWest	40.05	
						2220-7703-851.000	HealthWest	844.00	
						2220-7705-851.000	HealthWest	557.44	
						2220-7706-851.000	HealthWest	45.21	
						2220-7707-851.000	HealthWest	160.80	
0417286	04/24/2015	751956 H	653.52	VERPLANK TRUCKING CO.	22A SLAG	5920-5050-938.000	Wastewater Manage	653.52	0 Not an Exception
0417350	04/24/2015	751956 H	1,557.65	VERPLANK TRUCKING CO.	SLAG FOR ROAD MAINTENANCE	5710-0526-938.000	Solid Waste Manager	1,557.65	0 Not an Exception
213611107	04/10/2015	751067	12,596.00	VFIS	3/26/15-3/26/16-HAZMAT Portfolio	1190-0427-801.000	Emergency Services	12,596.00	5 Avoid Addl Cost
148025	04/10/2015	751068	3,968.00	VIDEO-TECH-TRONICS INC	Prox Cards For HealthWest Badges	2220-7040-729.000	HealthWest	35.32	5 Avoid Addl Cost
						2220-7043-729.000	HealthWest	59.12	
						2220-7132-729.000	HealthWest	494.41	
						2220-7133-729.000	HealthWest	66.27	
						2220-7134-729.000	HealthWest	66.66	
						2220-7137-729.000	HealthWest	54.76	
						2220-7144-729.000	HealthWest	372.60	
						2220-7146-729.000	HealthWest	65.47	
						2220-7147-729.000	HealthWest	255.14	
						2220-7148-729.000	HealthWest	98.01	
						2220-7318-729.000	HealthWest	94.04	
						2220-7319-729.000	HealthWest	87.69	
						2220-7320-729.000	HealthWest	139.67	
						2220-7321-729.000	HealthWest	99.20	
						2220-7322-729.000	HealthWest	177.77	
						2220-7323-729.000	HealthWest	71.82	
						2220-7324-729.000	HealthWest	88.49	
						2220-7325-729.000	HealthWest	105.95	
						2220-7327-729.000	HealthWest	6.35	
						2220-7328-729.000	HealthWest	68.65	
						2220-7329-729.000	HealthWest	109.12	
						2220-7330-729.000	HealthWest	72.61	
						2220-7331-729.000	HealthWest	26.98	
						2220-7341-729.000	HealthWest	261.09	
						2220-7343-729.000	HealthWest	105.15	
						2220-7551-729.000	HealthWest	253.16	
						2220-7701-729.000	HealthWest	72.61	
						2220-7702-729.000	HealthWest	21.43	
						2220-7703-729.000	HealthWest	129.36	
						2220-7704-729.000	HealthWest	59.12	
						2220-7705-729.000	HealthWest	140.07	
						2220-7706-729.000	HealthWest	150.78	
						2220-7707-729.000	HealthWest	59.13	
148024	04/10/2015	751068	425.00	VIDEO-TECH-TRONICS INC	SERVICE TECH/MATERIALS	2220-7043-931.000	HealthWest	11.14	5 Avoid Addl Cost
						2220-7132-931.000	HealthWest	0.64	

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						2220-7133-931.000	HealthWest	12.41
						2220-7134-931.000	HealthWest	12.50
						2220-7137-931.000	HealthWest	0.21
						2220-7144-931.000	HealthWest	54.83
						2220-7146-931.000	HealthWest	12.33
						2220-7147-931.000	HealthWest	47.94
						2220-7148-931.000	HealthWest	18.40
						2220-7320-931.000	HealthWest	6.25
						2220-7322-931.000	HealthWest	29.33
						2220-7323-931.000	HealthWest	13.52
						2220-7324-931.000	HealthWest	16.62
						2220-7327-931.000	HealthWest	1.02
						2220-7329-931.000	HealthWest	20.53
						2220-7330-931.000	HealthWest	13.69
						2220-7331-931.000	HealthWest	5.06
						2220-7341-931.000	HealthWest	1.28
						2220-7343-931.000	HealthWest	0.04
						2220-7551-931.000	HealthWest	41.52
						2220-7701-931.000	HealthWest	13.69
						2220-7702-931.000	HealthWest	4.04
						2220-7703-931.000	HealthWest	16.19
						2220-7704-931.000	HealthWest	6.08
						2220-7705-931.000	HealthWest	26.31
						2220-7706-931.000	HealthWest	28.35
						2220-7707-931.000	HealthWest	11.08
148023	04/10/2015	751068	1,310.30	VIDEO-TECH-TRONICS INC	SERVICE TECH/MATERIALS	2220-7043-931.000	HealthWest	34.33 5 Avoid Addl Cost
						2220-7132-931.000	HealthWest	1.97
						2220-7133-931.000	HealthWest	38.26
						2220-7134-931.000	HealthWest	38.52
						2220-7137-931.000	HealthWest	0.66
						2220-7144-931.000	HealthWest	169.03
						2220-7146-931.000	HealthWest	38.00
						2220-7147-931.000	HealthWest	147.80
						2220-7148-931.000	HealthWest	56.74
						2220-7320-931.000	HealthWest	19.26
						2220-7322-931.000	HealthWest	90.41
						2220-7323-931.000	HealthWest	41.67
						2220-7324-931.000	HealthWest	51.23
						2220-7327-931.000	HealthWest	3.14
						2220-7329-931.000	HealthWest	63.29
						2220-7330-931.000	HealthWest	42.19
						2220-7331-931.000	HealthWest	15.59
						2220-7341-931.000	HealthWest	3.93
						2220-7343-931.000	HealthWest	0.13
						2220-7551-931.000	HealthWest	128.02
						2220-7701-931.000	HealthWest	42.19
						2220-7702-931.000	HealthWest	12.45
						2220-7703-931.000	HealthWest	49.92
						2220-7704-931.000	HealthWest	18.74

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						2220-7705-931.000	HealthWest	81.11	
						2220-7706-931.000	HealthWest	87.40	
						2220-7707-931.000	HealthWest	34.32	
148022	04/21/2015	751583	401.25	VIDEO-TECH-TRONICS INC	service in key card system database	6340-0249-936.000	County South Campu	401.25	5 Avoid Addl Cost
148021	04/21/2015	751583	377.50	VIDEO-TECH-TRONICS INC	SERVICE CALL ON KEY CARD SYSTEM	6340-0245-931.050	County South Campu	188.75	5 Avoid Addl Cost
						6340-0246-931.050	County South Campu	188.75	
148016	04/21/2015	751583	866.80	VIDEO-TECH-TRONICS INC	ANNUAL FIRE INSPECTION AT BLDG.	6340-0248-818.000	County South Campu	866.80	5 Avoid Addl Cost
148017	04/21/2015	751583	180.00	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM INSPECTION AT	6340-0249-818.000	County South Campu	180.00	5 Avoid Addl Cost
148020	04/21/2015	751583	353.75	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL	1010-0271-936.000	County Jail Building	353.75	5 Avoid Addl Cost
148019	04/21/2015	751583	805.10	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL	1010-0271-931.050	County Jail Building	805.10	5 Avoid Addl Cost
147471	04/21/2015	751583	282.50	VIDEO-TECH-TRONICS INC	SERVICE CALL TO JAIL-	1010-0271-936.000	County Jail Building	282.50	5 Avoid Addl Cost
148026	04/24/2015	751805	192.00	VIDEO-TECH-TRONICS INC	SEMI ANNUAL FIRE ALARM INSPECTI	2920-0661-818.000	Child Care Fund	192.00	1 Co Board Specific Appr
148015	04/21/2015	751583	431.50	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM SYSTEM INSPEC	6340-0247-818.000	County South Campu	431.50	5 Avoid Addl Cost
148012	04/21/2015	751583	431.50	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM INSPECTION AT	6340-0243-818.000	County South Campu	431.50	5 Avoid Addl Cost
148010	04/21/2015	751583	384.00	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM INSPECTION AT	6340-0241-818.000	County South Campu	384.00	5 Avoid Addl Cost
148011	04/21/2015	751583	479.00	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM INSPECTION AT	6340-0242-818.000	County South Campu	479.00	5 Avoid Addl Cost
148013	04/21/2015	751583	384.00	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM INSPECTION AT	6340-0244-818.000	County South Campu	384.00	5 Avoid Addl Cost
148014	04/21/2015	751583	1,367.00	VIDEO-TECH-TRONICS INC	ANNUAL FIRE ALARM INSPECTION AT	6340-0245-818.000	County South Campu	683.50	5 Avoid Addl Cost
						6340-0246-818.000	County South Campu	683.50	
RSTC ED 4/14/15	04/20/2015	751460	203.10	VIKING TOOL	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	203.10	8 Authoritative Order
03/31/15	04/24/2015	751806	18.15	VILLAGE OF LAKEWOOD CLUB	MARCH FINES AND COSTS	7010-0000-216.110	Trust and Agency	18.15	7 Not AP(Payroll/Pass Through)
58933	04/10/2015	751069	14.40	VOICES FOR HEALTH	INTERPRETING SERVICES	2220-7329-801.000	HealthWest	14.40	5 Avoid Addl Cost
58852	04/10/2015	751069	604.74	VOICES FOR HEALTH	INTERPRETING SERVICES	2220-7144-801.000	HealthWest	69.00	5 Avoid Addl Cost
						2220-7144-863.000	HealthWest	31.62	
						2220-7318-801.000	HealthWest	69.00	
						2220-7318-863.000	HealthWest	31.62	
						2220-7320-801.000	HealthWest	109.00	
						2220-7320-863.000	HealthWest	25.50	
						2220-7329-801.000	HealthWest	218.00	
						2220-7329-863.000	HealthWest	51.00	
3286	04/24/2015	751957 H	1,451.25	VREDEVELD HAEFNER, LLC	03/15 Professional Services	1010-0201-801.000	Accounting	1,451.25	0 Not an Exception
3-2015	04/24/2015	751958 H	68.25	WAKEFIELD LEASING CORP	TAXI FARES FOR CMH CONSUMERS	2220-7330-860.000	HealthWest	68.25	0 Not an Exception
RSTC BASC 3/31/15	04/07/2015	750758	111.70	WALMART	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	111.70	8 Authoritative Order
RSTC BAJ5 4/14/15	04/20/2015	751461	2,155.52	WALMART	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	2,155.52	8 Authoritative Order
359720	04/24/2015	751959 H	51.75	WATKINS PHARMACY & SURGICAL SL	SUPPLIES FOR WRC	2220-7132-729.000	HealthWest	51.75	0 Not an Exception
360210	04/24/2015	751959 H	35.00	WATKINS PHARMACY & SURGICAL SL	SUPPLIES FOR WRC	2220-7132-729.000	HealthWest	35.00	0 Not an Exception
360612	04/24/2015	751959 H	85.50	WATKINS PHARMACY & SURGICAL SL	SUPPLIES FOR WRC	2220-7132-729.000	HealthWest	85.50	0 Not an Exception
360364	04/24/2015	751959 H	33.00	WATKINS PHARMACY & SURGICAL SL	MEDICINE FOR WLCSB	2220-7132-729.000	HealthWest	33.00	0 Not an Exception
359378	04/24/2015	751959 H	29.25	WATKINS PHARMACY & SURGICAL SL	SUPPLIES FOR WRC	2220-7132-729.000	HealthWest	29.25	0 Not an Exception
361542	04/24/2015	751959 H	181.85	WATKINS PHARMACY & SURGICAL SL	SUPPLIES FOR WLCSB	2220-7132-729.000	HealthWest	181.85	0 Not an Exception
0000360611	04/24/2015	751959 H	45.10	WATKINS PHARMACY & SURGICAL SL	STD MEDICAL SUPPLIES	2210-6313-743.000	Public Health	45.10	0 Not an Exception
33115WK	04/07/2015	750839	9.80	WAYNE KLEIN	WITNESS-STATE VS MES	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
MTT # 14-001992	04/21/2015	751584	18,673.21	WAYPOINT ACADEMY	10-023-400-0006-00	5165-0000-020.000	2015 Delingquent Ta	18,673.21	7 Not AP(Payroll/Pass Through)
130466	04/24/2015	751960 H	17.98	WEBER LUMBER COMPANY	Supplies for repairs	2920-0661-931.050	Child Care Fund	6.99	0 Not an Exception
						1010-0265-931.050	Michael E. Kobza Hall	10.99	
79565	04/17/2015	751383	10,498.77	WEDGWOOD CHRISTIAN SERVICES	Board & Care; KB; 3/15	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
79566	04/17/2015	751383	10,498.77	WEDGWOOD CHRISTIAN SERVICES	Board & Care; DG; 3/15	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
79567	04/17/2015	751383	2,020.95	WEDGWOOD CHRISTIAN SERVICES	Board & Care; EH; 3/15	2920-0665-844.021	Child Care Fund	2,020.95	1 Co Board Specific Appr
79568	04/17/2015	751383	7,073.89	WEDGWOOD CHRISTIAN SERVICES	Board & Care; GH; 3/15	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr

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EOB 14697	04/21/2015	751585	17,701.80	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	17,701.80	1 Co Board Specific Appr
79570	04/17/2015	751383	6,961.05	WEDGWOOD CHRISTIAN SERVICES	Board & Care; AR; 3/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79571	04/17/2015	751383	7,450.74	WEDGWOOD CHRISTIAN SERVICES	Board & Care; GR; 3/15	2920-0665-844.021	Child Care Fund	7,450.74	1 Co Board Specific Appr
79573	04/17/2015	751383	6,961.05	WEDGWOOD CHRISTIAN SERVICES	Board & Care; NV; 3/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79569	04/17/2015	751383	6,161.13	WEDGWOOD CHRISTIAN SERVICES	Board & Care; CH; 3/15	2920-0665-844.021	Child Care Fund	6,161.13	1 Co Board Specific Appr
79598	04/24/2015	751807	130.00	WEDGWOOD CHRISTIAN YOUTH	Prescriptions for B Vanwyk	2920-0665-845.032	Child Care Fund	130.00	1 Co Board Specific Appr
32715WR	04/07/2015	750840	7.80	WENDY RIEGLER	WITNESS-STATE VS KES	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
200350579	04/24/2015	751808	7,115.74	WESCO INC	4003 GALLONS DIESEL FUEL FOR HEA'	5710-0526-772.010	Solid Waste Manager	7,115.74	5 Avoid Addl Cost
8931	04/24/2015	751961 H	1,323.25	WEST COAST INTERIORS	WINDOW BLINDS FOR PUBLIC DEFEN	6340-0245-931.050	County South Campu	1,323.25	0 Not an Exception
8886	04/24/2015	751961 H	938.60	WEST COAST INTERIORS	PURCHASED REPLACEMENT BLINDS F	6340-0245-931.050	County South Campu	938.60	0 Not an Exception
8933	04/24/2015	751961 H	1,323.25	WEST COAST INTERIORS	WINDOW BLINDS FOR THE PUBLIC DE	6340-0245-931.050	County South Campu	1,323.25	0 Not an Exception
8929	04/24/2015	751961 H	608.33	WEST COAST INTERIORS	JAIL FRONT OFFICE - FLOOR HEAVING	1010-0271-931.050	County Jail Building	608.33	0 Not an Exception
8930	04/24/2015	751961 H	435.00	WEST COAST INTERIORS	INSTALLED RICE PAPER ON HALLWAY	1010-0265-931.050	Michael E. Kobza Hall	435.00	0 Not an Exception
831548346	04/24/2015	751964 H	314.13	WEST GROUP	Clear Plus Web Analytics; 3/15	2150-0142-802.000	Family Court	314.13	0 Not an Exception
831555545	04/24/2015	751964 H	193.07	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	193.07	0 Not an Exception
831451072	04/24/2015	751963 H	126.50	WEST GROUP	Subscription	1010-0148-981.010	Probate Court	126.50	0 Not an Exception
6099186560	04/24/2015	751962 H	114.40	WEST GROUP	BOOKS	1010-0148-981.010	Probate Court	114.40	0 Not an Exception
831550375	04/24/2015	751964 H	504.70	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
831639196	04/24/2015	751964 H	326.55	WEST GROUP	BOOKS	1010-0229-981.010	Prosecutor	326.55	0 Not an Exception
032515	04/17/2015	751384	100.00	WEST MI CRIMINAL JUSTICE TRAININ	TASER INSTRUCTOR - T. SCHMIDT	1010-0320-957.000	Officer Training Act 3	100.00	2 Employee Travel Reimb
MKG 02282015	04/17/2015	751385	19,840.00	WEST MICHIGAN CMH SYSTEM	Install New Electronic Health Record	2220-7040-801.000	HealthWest	176.58	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	295.62	
						2220-7132-801.000	HealthWest	2,472.06	
						2220-7133-801.000	HealthWest	331.33	
						2220-7134-801.000	HealthWest	333.31	
						2220-7137-801.000	HealthWest	273.79	
						2220-7144-801.000	HealthWest	1,862.98	
						2220-7146-801.000	HealthWest	327.36	
						2220-7147-801.000	HealthWest	1,275.71	
						2220-7148-801.000	HealthWest	490.05	
						2220-7318-801.000	HealthWest	470.21	
						2220-7319-801.000	HealthWest	438.46	
						2220-7320-801.000	HealthWest	698.37	
						2220-7321-801.000	HealthWest	496.00	
						2220-7322-801.000	HealthWest	888.83	
						2220-7323-801.000	HealthWest	359.10	
						2220-7324-801.000	HealthWest	442.43	
						2220-7325-801.000	HealthWest	529.73	
						2220-7327-801.000	HealthWest	31.75	
						2220-7328-801.000	HealthWest	343.23	
						2220-7329-801.000	HealthWest	545.60	
						2220-7330-801.000	HealthWest	363.07	
						2220-7331-801.000	HealthWest	134.91	
						2220-7341-801.000	HealthWest	1,305.47	
						2220-7343-801.000	HealthWest	525.76	
						2220-7551-801.000	HealthWest	1,265.79	
						2220-7701-801.000	HealthWest	363.07	
						2220-7702-801.000	HealthWest	107.14	
						2220-7703-801.000	HealthWest	646.78	

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						2220-7704-801.000	HealthWest	295.62	
						2220-7705-801.000	HealthWest	700.35	
						2220-7706-801.000	HealthWest	753.92	
						2220-7707-801.000	HealthWest	295.62	
47480	04/24/2015	751965 H	100.00	WEST MICHIGAN DOCUMENT SHRED	DET SHREDDING 03/12, 03/26/15	2739-2956-808.000	DET Cost Pool	100.00	0 Not an Exception
47538	04/24/2015	751965 H	70.00	WEST MICHIGAN DOCUMENT SHRED	DET-OCEANA SHREDDING 03/02, 03/03/15	2739-2956-808.000	DET Cost Pool	70.00	0 Not an Exception
YY-14-04-001	04/21/2015	751586	299.00	WEST MICHIGAN DRIVING ACADEMY	DIRVER'S TRAINING (ts)	2762-6976-967.301	WIA Youth Program	299.00	9 Community Program Support
YY-14-04-002	04/21/2015	751586	45.00	WEST MICHIGAN DRIVING ACADEMY	DIRVER'S TRAINING (im)	2762-6976-967.301	WIA Youth Program	45.00	9 Community Program Support
YY-14-04-003	04/21/2015	751586	299.00	WEST MICHIGAN DRIVING ACADEMY	DIRVER'S TRAINING (tw)	2762-6976-967.301	WIA Youth Program	299.00	9 Community Program Support
UPS SHIPPING	04/24/2015	751966 H	155.07	WEST MICHIGAN HAZARDOUS MATEI	ExpReimb-SHIPPING HAZ MATERIALS	1190-0427-730.000	Emergency Services	155.07	0 Not an Exception
TOSL83297	04/24/2015	751809	696.67	WEST MICHIGAN PEDORTHICS	TAX OVERPYMT 3324 GLADE ST	7010-0000-208.000	Trust and Agency	696.67	7 Not AP(Payroll/Pass Through)
18894	04/17/2015	751386	30.16	WEST MICHIGAN PROCESS SERVICE L	Process Service	1010-0148-802.000	Probate Court	30.16	8 Authoritative Order
56653	04/10/2015	751070	363.00	WEST MICHIGAN SEPTIC SEWER & DR	PLUGGED DRAINS AT JAIL	1010-0271-931.050	County Jail Building	363.00	5 Avoid Addl Cost
56959	04/10/2015	751070	220.00	WEST MICHIGAN SEPTIC SEWER & DR	PLUGGED DRAIN AT THE JAIL KITCHEN	1010-0271-931.050	County Jail Building	220.00	5 Avoid Addl Cost
57054	04/14/2015	751161	155.00	WEST MICHIGAN SEPTIC SEWER & DR	PLUMBING SERVICE CALL-JAIL	1010-0271-931.050	County Jail Building	155.00	5 Avoid Addl Cost
57196	04/24/2015	751810	155.00	WEST MICHIGAN SEPTIC SEWER & DR	Jail-Plumbing service call	1010-0271-931.050	County Jail Building	155.00	5 Avoid Addl Cost
EOB 14640	04/10/2015	751071	10,830.00	WEST MICHIGAN THERAPY INC	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	10,830.00	1 Co Board Specific Appr
26092	04/10/2015	751072	2,487.50	WEST MICHIGAN VETERANS INC	WAGE/PERSONNEL REIMBURSEMENT	2940-0683-801.000	Veterans Trust Fund	2,487.50	9 Community Program Support
04/15/15	04/24/2015	751967 H	77.50	WEST SHORE PROFESSIONAL PHARM	FY15-TB PRESCRIPTIONS	2210-6311-741.000	Public Health	77.50	0 Not an Exception
RSTC ET 3/31/15	04/07/2015	750759	40.04	WEST SHORELINE CORRECTIONAL	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	40.04	8 Authoritative Order
000441	04/21/2015	751587	33,639.00	WESTERN MICHIGAN UNIVERSITY	FY15-MEDICAL EXAMINER SERVICES	12210-0648-801.000	Public Health	33,639.00	1 Co Board Specific Appr
48872	04/07/2015	750913	2,116.60	WESTSHORE CONSULTING	Engineering for Laurene-Taylor Drain	8010-8340-700.000	Drain Fund	2,116.60	8 Authoritative Order
1312015	04/24/2015	751968 H	3,537.60	WESTSHORE HEALTH NETWORK	DATA EXTRACTION SERVICES	2210-6446-801.000	Public Health	2,640.00	0 Not an Exception
						2210-6446-801.000	Public Health	897.60	
RSTC JKKW 4/14/15	04/20/2015	751462	84.50	WESTWIND GOLF COURSE	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	84.50	8 Authoritative Order
173	04/24/2015	751969 H	200.00	WHITE LAKE BROADCASTERS, INC.	February 2015 MARC Radio Advertising	5880-0590-902.000	Muskegon Area Tran:	200.00	0 Not an Exception
179	04/24/2015	751969 H	200.00	WHITE LAKE BROADCASTERS, INC.	March 2015 MARC Radio Advertising	5880-0590-902.000	Muskegon Area Tran:	200.00	0 Not an Exception
194234	04/24/2015	751970 H	84.00	WHITE LAKE NURSERY	SNOW PLOW AND SALT MARCH 2015	2220-7132-931.000	HealthWest	84.00	0 Not an Exception
193838	04/24/2015	751970 H	75.00	WHITE LAKE NURSERY	SNOW PLOW MARCH 2015 INDIAN B	2220-7343-931.000	HealthWest	75.00	0 Not an Exception
040415	04/24/2015	751971 H	75.00	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	75.00	0 Not an Exception
10100462	04/06/2015	750701	29.95	WIARCOM, INC.	WIRELESS SERVICE 12 MONTH	5920-5050-855.000	Wastewater Manage	29.95	5 Avoid Addl Cost
8785483RI	04/14/2015	751162	23,513.98	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Manage	23,513.98	1 Co Board Specific Appr
8785361RI	04/14/2015	751162	23,387.00	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Manage	23,387.00	1 Co Board Specific Appr
8820579	04/21/2015	751588	2,060.50	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.022	Wastewater Manage	2,060.50	5 Avoid Addl Cost
8821108	04/21/2015	751588	24,371.09	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Manage	24,371.09	1 Co Board Specific Appr
8821017	04/21/2015	751588	1,596.00	WILBUR-ELLIS COMPANY	SUPER SPREAD 90 SURFACTANT	5920-5030-769.022	Wastewater Manage	1,596.00	5 Avoid Addl Cost
D HOLLIS MAY 2015	04/21/2015	751589	475.00	WILDFIELD DEVELOPMENT LLC	FY15 - RENTAL ASSISTANCE THROUGH	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
PATH-15-04-005	04/17/2015	751387	452.25	WILK AND SON INSURANCE COMPAN	AUTO INSURANCE (dm)	2751-6700-937.000	Jobs Education & Tra	452.25	9 Community Program Support
041315WG	04/24/2015	751811	8.20	WILLIAM GILLILAND	Witness-State vs JJJ	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
JPB217611.0131	04/15/2015	751215	21.70	WILLIAM JEFFREY RUDD	Juror 217611 Dates 04/07/2015-04/0	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
2015	04/10/2015	751073	425.00	WILLIAM MICHAEL REEK	Photos for the Muskegon Visitors Gui	2300-0251-902.020	Accommodations Tax	425.00	3 Personal Services by Indiv
RSTC CP 3/31/15	04/07/2015	750760	57.60	WILLIAM STEVENS	Circuit Court Restitution; 3/31/15;	7010-0000-271.500	Trust and Agency	57.60	8 Authoritative Order
54271 DMH	04/10/2015	751074	1,079.50	WILLIAMS HUGHES LAW OFFICES PLL	FEBRUARY 2015 LEGAL FEES-EMPLOY	6770-0202-829.000	Insurance	1,079.50	1 Co Board Specific Appr
54293 DMH	04/10/2015	751074	312.50	WILLIAMS HUGHES LAW OFFICES PLL	EEO COMPLAINT/MEDIATION	2739-2956-829.000	DET Cost Pool	312.50	1 Co Board Specific Appr
54308 DMH	04/14/2015	751163	427.00	WILLIAMS HUGHES LAW OFFICES PLL	LEGAL FEES	6770-0202-829.000	Insurance	427.00	1 Co Board Specific Appr
54292 DMH	04/14/2015	751163	1,165.00	WILLIAMS HUGHES LAW OFFICES PLL	LEGAL FEES-MARCH 2015	6770-0203-829.020	Insurance	1,165.00	1 Co Board Specific Appr
March 2015	04/14/2015	751163	41,769.25	WILLIAMS HUGHES LAW OFFICES PLL	Corporate Counsel Mar 2015	1010-0210-829.000	Corporate Counsel	33,605.00	1 Co Board Specific Appr
						2210-6100-829.000	Public Health	300.00	

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						2210-6111-829.000	Public Health	775.00	
						2220-7705-829.000	HealthWest	3,937.25	
						2300-0251-829.000	Accommodations Tax	89.50	
						2900-0050-829.000	Brookhaven	612.50	
						5710-0520-829.000	Solid Waste Manager	175.00	
						5710-0526-829.000	Solid Waste Manager	207.50	
						5810-0536-829.000	Airport	787.50	
						5920-5040-829.000	Wastewater Manage	1,015.00	
						2210-6712-829.000	Public Health	265.00	
162529	04/07/2015	750914	518.39	WINDEMULLER ELECTRIC INC	REPLACE 100 & 50 AMP FUSES	5920-5060-936.000	Wastewater Manage	518.39	5 Avoid Addl Cost
162512	04/07/2015	750914	1,163.46	WINDEMULLER ELECTRIC INC	EMERGENCY TROUBLESHOOT ELECTR	5920-5060-936.000	Wastewater Manage	1,163.46	5 Avoid Addl Cost
162881	04/10/2015	751075	174.00	WINDEMULLER ELECTRIC INC	TROUBLESHOOT RUNWAY LIGHTING	5810-0536-938.000	Airport	174.00	5 Avoid Addl Cost
114762	04/24/2015	751972 H	104.60	WITT BUICK INC.	TIRE FOR STAKE TRAILER	1010-0265-937.000	Michael E. Kobza Hall	104.60	0 Not an Exception
57237	04/24/2015	751972 H	28.91	WITT BUICK INC.	SERVICE ON FM- 13 TRUCK- OIL CHAN	1010-0265-760.000	Michael E. Kobza Hall	28.91	0 Not an Exception
750213	04/07/2015	750915	819.10	WMHB, LLC	HOUSING ASSISTANCE	2220-7327-801.161	HealthWest	819.10	9 Community Program Support
WOLVERINE 3/15	04/10/2015	751076	16,924.08	WOLVERINE HUMAN SERVICES	FY15 - Board & Care; 3/15	2920-0665-844.021	Child Care Fund	16,924.08	1 Co Board Specific Appr
Wolverine Medical315	04/10/2015	751077	346.74	WOLVERINE HUMAN SERVICES	Reimbursement for medical expense:	2920-0665-845.032	Child Care Fund	346.74	1 Co Board Specific Appr
WOLV LAHAIE 10/14	04/17/2015	751388	150.00	WOLVERINE HUMAN SERVICES	Restorative Justice Weekend; JL; 10/1	2920-0665-844.021	Child Care Fund	150.00	1 Co Board Specific Appr
105763	04/21/2015	751590	94.00	WORKPLACE HEALTH MUSKEGON	Pre-employment physical	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
104851	04/21/2015	751590	94.00	WORKPLACE HEALTH MUSKEGON	Pre-employment physical	2900-0050-802.000	Brookhaven	94.00	1 Co Board Specific Appr
105373	04/21/2015	751591	188.00	WORKPLACE HEALTH MUSKEGON	Pre-employment physical	2900-0050-802.000	Brookhaven	188.00	1 Co Board Specific Appr
104690	04/17/2015	751389	60.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.294	Insurance	30.00	1 Co Board Specific Appr
						6770-0204-911.130	Insurance	30.00	
106356	04/10/2015	751078	55.00	WORKPLACE HEALTH MUSKEGON	Fitness for Duty Exam - LI	2150-0142-802.000	Family Court	55.00	1 Co Board Specific Appr
104913	04/10/2015	751078	75.00	WORKPLACE HEALTH MUSKEGON	X-ray chest view	2900-0050-802.000	Brookhaven	75.00	1 Co Board Specific Appr
HEALTHWEST 4.15.15	04/24/2015	751973 H	50.00	YMCA OF GREATER GRAND RAPIDS	VEGGIE VAN VOUCHERS	2220-7048-750.000	HealthWest	50.00	0 Not an Exception
RSTC VP 4/14/15	04/20/2015	751463	24.00	YOUNKERS	Circuit Court Restitution; 4/14/15;	7010-0000-271.500	Trust and Agency	24.00	8 Authoritative Order
042015YK	04/22/2015	751681	7.60	YVONNE KORSTANGE	Witness-State vs AJR	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
32615YMK	04/07/2015	750841	7.30	YVONNE M KORSTANGE	WITNESS-STATE VS AJR	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
Z&A 4.24.15	04/24/2015	751812	338.91	ZWICKER & ASSOCIATES, PC	Employee deduction 4.24.15	7040-0000-231.168	Imprest Payroll Fund	338.91	7 Not AP(Payroll/Pass Through)
			5,908,272.54					5,908,272.54	

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	Amount
TXN00033142	03/24/2015	#5781 BENNIGANS-330	JJ-Compliance Conference, Midland	2220-7705-871.000	HealthWest	18.56
TXN00033399	03/30/2015	#91 ITALIAN OVEN	MP-AR Due, M Pyne	1010-0000-066.000	Balance Sheet Accounts	1.38
TXN00033399	03/30/2015	#91 ITALIAN OVEN	MP-Assist Training, Mt. Pleasant	2220-7707-871.000	HealthWest	12.71
TXN00033401	03/30/2015	#91 ITALIAN OVEN	AD-Assist Training, Mt. Pleasant	2220-7148-871.000	HealthWest	20.50
TXN00033401	03/30/2015	#91 ITALIAN OVEN	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	5.98
TXN00033403	03/30/2015	#91 ITALIAN OVEN	SW-AR Due S Weinert	1010-0000-066.000	Balance Sheet Accounts	7.94
TXN00033403	03/30/2015	#91 ITALIAN OVEN	SW-Assist Conference, Mt. Pleasant	2220-7330-871.000	HealthWest	24.60
TXN00033157	03/25/2015	123RF.COM	LM-Photo Prints for Marketing	2220-7705-728.000	HealthWest	38.00
TXN00032470	03/10/2015	180 AUTO VALUE SOUTH M	KM-Air Fittings (Shop Use)	5880-0591-775.000	Muskegon Area Transit Sy:	33.96
TXN00032552	03/11/2015	180 AUTO VALUE SOUTH M	KM-Grinder Fuses (Shop Use)	5880-0591-775.000	Muskegon Area Transit Sy:	95.43
TXN00032663	03/13/2015	180 AUTO VALUE SOUTH M	KM-Brake Pads/Rotor Unit 0302	5880-0591-775.000	Muskegon Area Transit Sy:	156.96
TXN00033296	03/27/2015	180 AUTO VALUE SOUTH M	KM-Stabillizer Shock Unit 1102	5880-0591-775.000	Muskegon Area Transit Sy:	31.99
TXN00032556	03/11/2015	180 AUTO VALUE SOUTH M	JG-Air Flipper Valve Unit 0702	5880-0591-775.000	Muskegon Area Transit Sy:	29.50
TXN00032634	03/13/2015	180 AUTO VALUE SOUTH M	mss-separator	5920-5050-778.000	Wastewater Management	41.19
TXN00033335	03/27/2015	4960 ALL-PHASE	JB-Conduit for Cameras	5810-0536-777.000	Airport	153.62
TXN00032658	03/13/2015	4960 ALL-PHASE	JW-Light Bulbs	5880-0591-776.000	Muskegon Area Transit Sy:	7.12
TXN00032199	03/04/2015	A2Z SERVICE CENTER	GV-LA-Auto Repairs	2751-6700-967.301	Jobs Education & Training	900.00
TXN00033357	03/30/2015	A2Z SERVICE CENTER	GV-TR-auto repair	2751-6700-937.000	Jobs Education & Training	435.00
TXN00033080	03/23/2015	ABILITYNETW	ks-access to medicare fiss	2900-0050-807.000	Brookhaven	208.00
TXN00032946	03/19/2015	ACTION INDUSTRIAL SUPP	RS-Cleaning Supplies	5880-0591-776.000	Muskegon Area Transit Sy:	64.40
TXN00032731	03/16/2015	ACTION INDUSTRIAL SUPP	JW-Terri Wipes	5880-0591-776.000	Muskegon Area Transit Sy:	258.14
TXN00032212	03/04/2015	ADE INCORPORATED	RC-Alcohol Assessment Test	1010-0136-802.000	District Court	820.00
TXN00033041	03/23/2015	ADMIRAL PETROLEUM CO	WM-AR Due W McBride	1010-0000-066.000	Balance Sheet Accounts	38.00
TXN00032409	03/09/2015	ADOBE SYSTEMS, INC.	SW-Software to Convert PDF to Excel	2220-7706-947.000	HealthWest	23.88
TXN00032395	03/09/2015	ADVANCE AUTO PARTS #84	jh-new battery for 2009 ford	2080-0691-937.000	Parks	252.99
TXN00032537	03/11/2015	ADVANCE AUTO PARTS #84	jh-credit for battery core	2080-0691-937.000	Parks	(20.00)
TXN00032590	03/12/2015	ADVANCE AUTO PARTS #84	jh-oil for park equipment	2080-0691-937.000	Parks	84.56
TXN00032448	03/09/2015	ADVANCE AUTO PARTS #84	PS-Wiper Blades	2220-7132-937.000	HealthWest	31.79
TXN00032655	03/13/2015	AGARDS LAWN AND GARDEN	KM-Snow Blower Repairs	5880-0591-936.000	Muskegon Area Transit Sy:	70.96
TXN00032403	03/09/2015	AGC OF MICHIGAN	spb-MIOSHA training	5920-5040-864.000	Wastewater Management	120.00
TXN00032174	03/03/2015	AGIA INSURANCE TRANS	GV-LA-Auto Insurance	2751-6700-937.000	Jobs Education & Training	246.00
TXN00032807	03/17/2015	AGIA INSURANCE TRANS	GV-LA-Auto Insurance	2751-6700-937.000	Jobs Education & Training	183.00
TXN00032585	03/12/2015	AGILENTTECHNOLOGIES	ajf-lab supplies	5920-5020-771.000	Wastewater Management	1,338.00
TXN00032208	03/04/2015	AIRCAIRE HOME MEDIC	bb-wc rental; tube feed pump	2900-0072-747.000	Brookhaven	136.00
TXN00032232	03/04/2015	AIRCAIRE HOME MEDIC	bb-AirCare home med	2900-0072-747.000	Brookhaven	105.00

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TXN00032282	03/05/2015	AIRCAIRE HOME MEDIC	BB-Wheelchair, Attachments #206809	2220-7160-743.010	HealthWest	420.00
TXN00032646	03/13/2015	AIRCAIRE HOME MEDIC	BB-Auto Style Seat Belt #206809	2220-7160-743.010	HealthWest	11.00
TXN00033370	03/30/2015	AIRCAIRE HOME MEDIC	RM-UnderPads #207187	2220-7160-743.010	HealthWest	24.50
TXN00032158	03/02/2015	AIRCAIRE HOME MEDIC	KR-2 Hoyer Slings Plus	2220-7133-729.010	HealthWest	411.50
TXN00032525	03/11/2015	AIRCAIRE HOME MEDIC	KR-Wipes, Bed Pads, Alarm Pads	2220-7133-729.000	HealthWest	128.34
TXN00033005	03/20/2015	AIRCAIRE HOME MEDIC	KR-Floor Mat Sensor Pad	2220-7133-729.000	HealthWest	89.00
TXN00032525	03/11/2015	AIRCAIRE HOME MEDIC	KR-Bed Pads, Wipes #210250	2220-7160-743.010	HealthWest	22.79
TXN00032525	03/11/2015	AIRCAIRE HOME MEDIC	KR-Bed Pads, #1037350	2220-7160-743.010	HealthWest	23.55
TXN00032525	03/11/2015	AIRCAIRE HOME MEDIC	KR-Bed Pads #1015932	2220-7160-743.010	HealthWest	23.55
TXN00032525	03/11/2015	AIRCAIRE HOME MEDIC	KR-Wheelchair, Cushions, Belt #205001	2220-7160-743.010	HealthWest	427.00
TXN00033008	03/20/2015	AIRCAIRE HOME MEDIC	KR-Geri Chair Seat #305563	2220-7160-743.010	HealthWest	150.00
TXN00033259	03/26/2015	AIRCAIRE HOME MEDIC	KR-Bed Pads, Hoyer Sling, Belt #207187	2220-7160-743.010	HealthWest	238.80
TXN00032685	03/16/2015	AIRCAIRE HOME MEDIC	GS-Transfer Bench #313836	2220-7160-743.010	HealthWest	98.00
TXN00032460	03/10/2015	AIRWAY OXYGEN 10	KR-Viper Wheelchair #1037350	2220-7160-743.010	HealthWest	250.00
TXN00032492	03/10/2015	AIRWAY OXYGEN 10	KR-Viper Wheelchair #1037350	2220-7160-743.010	HealthWest	250.00
TXN00032567	03/12/2015	AIRWAY OXYGEN 10	KR-Double Charged in Error	2220-7160-743.010	HealthWest	(250.00)
TXN00033438	03/31/2015	AIRWAY OXYGEN 10	SD-Hospital Bed Rental #207187	2220-7160-743.010	HealthWest	181.00
TXN00032526	03/11/2015	ALCO SALES & SERVICE	bb-call cords	2900-0052-747.000	Brookhaven	121.05
TXN00032472	03/10/2015	ALPINE BP QPS	ES-PLG Mtg; Gas	2150-0142-871.000	Family Court	18.09
TXN00033092	03/23/2015	AM ASSOC OF LAW LIB	JB- AALL Dues	1010-0131-807.000	Circuit Court	298.00
TXN00032521	03/11/2015	AMAZON MKTPLACE PMTS	dpb-luggage rack	5920-5050-937.000	Wastewater Management	121.00
TXN00032467	03/10/2015	AMAZON MKTPLACE PMTS	JF-Wireless Headset	2210-6104-729.010	Public Health	269.95
TXN00032344	03/06/2015	AMAZON MKTPLACE PMTS	JF-BD Lancets	2210-6413-743.000	Public Health	669.80
TXN00032110	03/02/2015	AMAZON MKTPLACE PMTS	AH-16" Dump Truck	2220-7319-729.000	HealthWest	7.51
TXN00032172	03/03/2015	AMAZON MKTPLACE PMTS	AH-Bop/Pop Animal Toys, Car, Music B	2220-7319-729.000	HealthWest	87.57
TXN00033010	03/20/2015	AMAZON MKTPLACE PMTS	AH-4 Miracle Bubble Jars, Bear Counter	2220-7319-729.000	HealthWest	76.42
TXN00033030	03/23/2015	AMAZON MKTPLACE PMTS	AH-2 Pop-Up Tunnels	2220-7319-729.000	HealthWest	35.98
TXN00032123	03/02/2015	AMAZON MKTPLACE PMTS	PR-(6) Retractable Extension Cord Reel	5710-0526-747.000	Solid Waste Management	630.89
TXN00032694	03/16/2015	AMAZON MKTPLACE PMTS	PR-Batteries for Gate KeyFobs	5710-0526-747.000	Solid Waste Management	5.95
TXN00032676	03/16/2015	AMAZON MKTPLACE PMTS	PR-Misc Janitorial Supplies Office	5710-0526-935.000	Solid Waste Management	160.17
TXN00032478	03/10/2015	AMAZON MKTPLACE PMTS	VO-Shell Holster	2920-0662-747.000	Child Care Fund	19.96
TXN00032609	03/12/2015	AMAZON MKTPLACE PMTS	VL-Lead Abatement Supplies	2212-6458-747.000	Lead Hazard Control	472.00
TXN00032101	03/02/2015	AMAZON MKTPLACE PMTS	mrj-turbidity meter	5920-5020-771.000	Wastewater Management	616.50
TXN00033066	03/23/2015	AMAZON MKTPLACE PMTS	KK-Brochure Pockets for Display Board	5880-0588-747.000	Muskegon Area Transit Sy	50.62
TXN00032667	03/16/2015	AMAZON MKTPLACE PMTS	PK-5 Tally Counters	2220-7319-729.000	HealthWest	7.20
TXN00032412	03/09/2015	AMAZON MKTPLACE PMTS	SS- Polycom for small hearing room	2920-0152-729.000	Child Care Fund	24.95

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TXN00033422	03/30/2015	AMAZON MKTPLACE PMTS	JT-3 Sets Just Married Signs MTC	5890-0572-800.000	Muskegon Trolley Compar	40.41
TXN00033054	03/23/2015	AMAZON MKTPLACE PMTS	EW-Weather Panda Bulletin Board	2220-7319-729.000	HealthWest	16.76
TXN00033144	03/24/2015	Amazon.com	BS-2 12 Pkg AAA Rechargeable Batterie	2220-7323-729.000	HealthWest	37.14
TXN00033273	03/26/2015	Amazon.com	GP-Manuals	2210-6311-759.000	Public Health	87.58
TXN00033273	03/26/2015	Amazon.com	GP-Manuals	2210-6313-759.000	Public Health	43.79
TXN00033273	03/26/2015	Amazon.com	GP-Manuals	2210-6710-759.000	Public Health	87.58
TXN00032706	03/16/2015	Amazon.com	PR-Stapler for Scale Room	5710-0526-729.000	Solid Waste Management	11.08
TXN00033300	03/27/2015	Amazon.com	ajf-specimen containers	5920-5020-771.000	Wastewater Management	51.60
TXN00032522	03/11/2015	Amazon.com	LE-iPad cover & Keyboard for B Dick	1010-0171-729.000	Administration	64.95
TXN00032738	03/16/2015	Amazon.com	SB-The Art of Social Media book	2739-2980-729.010	DET Cost Pool	24.21
TXN00032345	03/06/2015	AmazonLocal	DH-Project Mgt Course	2210-6811-957.000	Public Health	29.00
TXN00033308	03/27/2015	AMERICAN ASSOCIATION O	HB-ME-CMA exam	2763-6974-967.301	WIA Dislocated Wrk Progr:	250.00
TXN00032535	03/11/2015	AMERICAN SPECIALTY PRO	bb-drain cleaner	2900-0052-777.000	Brookhaven	267.74
TXN00032998	03/20/2015	AMERICAN TRAINCO	elp-emer gen trng-d bonthuis	5920-5040-864.000	Wastewater Management	990.00
TXN00033214	03/25/2015	AMWAY GRAND PLAZA HOTE	KK-lodging during conference	2300-0251-871.000	Accommodations Tax	322.50
TXN00033181	03/25/2015	AMWAY GRAND PLAZA HOTE	RL-overnight stays during conference	2300-0251-871.000	Accommodations Tax	302.50
TXN00033162	03/25/2015	AMWAY GRAND PLAZA HOTE	BB-lodging during conference	2300-0251-871.000	Accommodations Tax	322.50
TXN00033110	03/24/2015	AMWAY GRAND PLZ HTL F	BB-dinner during conference	2300-0251-871.000	Accommodations Tax	17.83
TXN00033133	03/24/2015	AMWAY GRAND PLZ HTL F	BB-lunch during conference	2300-0251-871.000	Accommodations Tax	12.67
TXN00033121	03/24/2015	AMWAY GRAND PLZ HTL F	KK-dinner during Governors Conf	2300-0251-871.000	Accommodations Tax	28.93
TXN00033145	03/24/2015	AMWAY GRAND PLZ HTL F	KK-lunch during governors conf	2300-0251-871.000	Accommodations Tax	13.20
TXN00033208	03/25/2015	AMWAY GRAND PLZ HTL F	KK-pop between meetings	2300-0251-871.000	Accommodations Tax	2.12
TXN00033250	03/26/2015	APHA EDONOREDUEPUBS	KM-APHA Membership Dues	2210-6100-807.000	Public Health	180.00
TXN00032310	03/06/2015	APPLEBEES 808465180846	JB-AR Due J Blackmer	1010-0000-066.000	Balance Sheet Accounts	0.52
TXN00032310	03/06/2015	APPLEBEES 808465180846	JB-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	14.97
TXN00032337	03/06/2015	APPLEBEES 808465180846	DH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	12.59
TXN00032689	03/16/2015	APPLEBEES 838965183899	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	18.92
TXN00032689	03/16/2015	APPLEBEES 838965183899	AD-Client VR	2220-7148-750.000	HealthWest	18.72
TXN00032678	03/16/2015	APPLEBEES 838965183899	RV-Client Visits, Bangor	2220-7148-871.000	HealthWest	12.71
TXN00032743	03/16/2015	APPLEBEES 930900005058	KE-A Todd Visit; Lunch	2920-0152-871.000	Child Care Fund	21.52
TXN00032620	03/13/2015	APPLIED IND TECH 0763	DH-Restaurant Exhaust Fan Parts	5810-0538-778.000	Airport	31.04
TXN00032316	03/06/2015	ARBYS 6415	JB-Client BD	2220-7146-750.000	HealthWest	5.17
TXN00032881	03/18/2015	ARBYS 7530	DSII-MEAL SCHOOL	1190-0430-801.000	Emergency Services	8.35
TXN00032922	03/19/2015	ARBYS 7530	DSII-MEAL SCHOOL	1190-0430-801.000	Emergency Services	7.93
TXN00033173	03/25/2015	ARBYS 7724	GJ-Conference Food	1170-1362-871.000	Sobriety Court	8.88
TXN00032298	03/06/2015	ARC SERVICES/TRAINING	DK-First Aid, AED, CPR Training	2220-7704-801.000	HealthWest	297.00

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TXN00032501	03/10/2015	ARC SERVICES/TRAINING	DS-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	162.00
TXN00032497	03/10/2015	ARC SERVICES/TRAINING	KW-CPR, First Aid, AED Training	2220-7704-801.000	HealthWest	378.00
TXN00032348	03/06/2015	ARCADIA CHEMICAL	KM-Heavy Duty Cleaner	5880-0591-776.000	Muskegon Area Transit Sy:	1,133.00
TXN00032388	03/09/2015	ARNOLDS AUTO GLASS	KM-Window Installation Unit 0703	5880-0591-937.000	Muskegon Area Transit Sy:	78.00
TXN00032999	03/20/2015	ARNOLDS AUTO GLASS	KM-Window Install Unit 0704	5880-0591-937.000	Muskegon Area Transit Sy:	30.00
TXN00032618	03/12/2015	ASIAN BUFFET & GRILL	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	8.47
TXN00032618	03/12/2015	ASIAN BUFFET & GRILL	AD-Client CB	2220-7148-750.000	HealthWest	11.22
TXN00033153	03/25/2015	ASIAN GOURMET	JM-BSP Cert-dinner	2739-2980-871.000	DET Cost Pool	20.05
TXN00032883	03/18/2015	Audible	JB-AR Due J Bonthuis	1010-0000-066.000	Balance Sheet Accounts	14.95
TXN00032263	03/05/2015	AUTISM-PRODUCTS.COM	GS-Audible Timer	2220-7133-729.000	HealthWest	35.90
TXN00032940	03/19/2015	AUTOMATED SOLUTIONS IN	imp-SCADA upgrade	5920-5040-947.100	Wastewater Management	749.25
TXN00032903	03/18/2015	AUTOZONE #2182	jh-abs sensor for 2009 ford	2080-0691-937.000	Parks	57.99
TXN00033147	03/24/2015	B AND K TRANSMISSION I	GV-WH-repairs	2751-6700-937.000	Jobs Education & Training	796.50
TXN00032951	03/19/2015	B&H PHOTO, 800-606-696	SB-Laptop Sleeve	2739-2956-729.010	DET Cost Pool	30.78
TXN00032657	03/13/2015	BANGOR COFFEE DEPOT	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	16.10
TXN00032657	03/13/2015	BANGOR COFFEE DEPOT	AD-Client VR	2220-7148-750.000	HealthWest	6.09
TXN00032848	03/18/2015	BANGOR COFFEE DEPOT	AD-Refund on Over Charge	2220-7148-871.000	HealthWest	(10.60)
TXN00033003	03/20/2015	BANGOR COFFEE DEPOT	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	3.71
TXN00033003	03/20/2015	BANGOR COFFEE DEPOT	AD-Client VR	2220-7148-750.000	HealthWest	4.24
TXN00033256	03/26/2015	BANGOR COFFEE DEPOT	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	7.42
TXN00033256	03/26/2015	BANGOR COFFEE DEPOT	AD-Client VR	2220-7148-750.000	HealthWest	12.72
TXN00033011	03/20/2015	BANGOR COFFEE DEPOT	DM-Client Visit, Bangor	2220-7148-871.000	HealthWest	3.18
TXN00032619	03/12/2015	BARNES & NOBLE #2808	RS-Client #1021723	2220-7321-750.000	HealthWest	3.66
TXN00032598	03/12/2015	BARNES HARDWARE	mrj-lab supplies	5920-5020-778.000	Wastewater Management	22.65
TXN00033430	03/31/2015	BARNES HARDWARE	dmd-rope	5920-5060-778.000	Wastewater Management	6.98
TXN00032509	03/11/2015	BARNES HARDWARE	rec-outlets, switch	5920-5060-778.000	Wastewater Management	10.67
TXN00033170	03/25/2015	BARNES HARDWARE	JB-Oil for Leaf Blower	5710-0526-747.000	Solid Waste Management	7.99
TXN00032194	03/03/2015	BARNES HARDWARE	JB-Misc Plumbing Supplies	5710-1528-747.000	Solid Waste Management	6.17
TXN00033248	03/26/2015	BAYSIDE MARKET	KT-Client Visit, TCity	2220-7144-871.000	HealthWest	15.28
TXN00032741	03/16/2015	BEANS & CORNBREAD TOO	CC-F Harris homestudy; Lunch	2920-0152-871.000	Child Care Fund	20.20
TXN00032697	03/16/2015	BEANS & CORNBREAD TOO	MB- F Harris Homestudy; Lunch	2920-0152-871.000	Child Care Fund	16.52
TXN00032100	03/02/2015	BELLACINO'S PIZZA AND	EH-FPE Group	2220-7147-750.000	HealthWest	46.04
TXN00033414	03/30/2015	BELLACINO'S PIZZA AND	EH-FPE Group	2220-7147-750.000	HealthWest	46.83
TXN00032121	03/02/2015	BENSON DRUG CO INC	EH-FPE Group	2220-7147-750.000	HealthWest	6.97
TXN00032610	03/12/2015	BENSON DRUG CO INC	LH-Prescription Med for JTC Resident	2920-0662-741.000	Child Care Fund	12.75
TXN00032961	03/19/2015	BENSON DRUG CO INC	SN-Kitty Litter for Client	2220-7321-729.000	HealthWest	3.38

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TXN00033417	03/30/2015	BENSON DRUG CO INC	KT-Client #307758	2220-7144-750.000	HealthWest	10.59
TXN00032112	03/02/2015	BENSON DRUG CO INC	SS-JANITORIAL	1010-0351-776.000	Sheriff Jail	8.76
TXN00032988	03/20/2015	BENSON DRUG CO INC	SS-FILTERS	1010-0351-729.000	Sheriff Jail	3.17
TXN00032578	03/12/2015	BERNIE O'S PIZZA NORTH	JP-Lunch-FOIA Training	1010-0215-871.000	County Clerk	20.65
TXN00033117	03/24/2015	BEST AIRE CSI	WS-Air Compressor Service	5880-0591-936.000	Muskegon Area Transit Sy:	413.00
TXN00033196	03/25/2015	BEST BUY 00004093	imp-thumb drives	5920-5040-729.000	Wastewater Management	60.97
TXN00032960	03/19/2015	BEST BUY 00004804	LM-iPad wall charger	1010-0229-729.000	Prosecutor	21.19
TXN00032877	03/18/2015	BEST BUY 00004804	DH-Printer Ink	5810-0536-729.000	Airport	95.38
TXN00032268	03/05/2015	BEST BUY 00004804	jh-waterproof case for new phone	2080-0691-747.000	Parks	71.33
TXN00032452	03/09/2015	BIG APPLE BAGELS	JR-MHFA Training	2220-7062-750.000	HealthWest	6.19
TXN00033226	03/26/2015	BIG APPLE BAGELS	CR-Client #313185 & 3 Children	2220-7328-750.000	HealthWest	9.03
TXN00032531	03/11/2015	BIG APPLE BAGELS	ES-SCAO Site Visit; Snack	1010-0131-750.000	Circuit Court	21.97
TXN00032152	03/02/2015	BIGGBY COFFEE #391	CR-Client #315047	2220-7321-750.000	HealthWest	5.71
TXN00032363	03/06/2015	BIGGBY COFFEE #391	SN-Client #1032600	2220-7321-750.000	HealthWest	2.32
TXN00032191	03/03/2015	BIGGBY COFFEE #391	LN-Client #1041722	2220-7321-750.000	HealthWest	2.11
TXN00032224	03/04/2015	BIGGBY COFFEE #391	CL-Client #1015319	2220-7324-750.000	HealthWest	4.76
TXN00033382	03/30/2015	BLOODS FRONT END CLINI	JG-Alignment Unit 1103	5880-0591-937.000	Muskegon Area Transit Sy:	55.00
TXN00032933	03/19/2015	BLUE TRACTOR COOK SHOP	JC-Meal	2210-6202-871.000	Public Health	16.53
TXN00032967	03/19/2015	BLUE TRACTOR COOK SHOP	RC-Meals	2210-6201-871.000	Public Health	21.41
TXN00033324	03/27/2015	BLUEGLOBES LLC	JB-Connector Kits	5810-0536-777.000	Airport	129.64
TXN00032656	03/13/2015	BLUEGLOBES LLC	CK-Frangible Couplings	5810-0536-777.000	Airport	103.25
TXN00032528	03/11/2015	BOAR'S BELLY BREWHOUSE	TM-Business Meeting	5500-2550-871.000	Land Bank	34.00
TXN00032246	03/05/2015	BOB EVANS REST #0085	JM-Client BD	2220-7144-750.000	HealthWest	14.94
TXN00032259	03/05/2015	BOB EVANS REST #0375	DM-Client Visit, KZoo	2220-7148-750.000	HealthWest	12.59
TXN00032985	03/20/2015	BOB EVANS REST #0375	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	11.18
TXN00032985	03/20/2015	BOB EVANS REST #0375	DM-Client JV	2220-7148-750.000	HealthWest	8.75
TXN00032283	03/05/2015	BOB EVANS REST #0375	AE-Client Visit, Kalamazoo	2220-7134-871.000	HealthWest	11.19
TXN00032991	03/20/2015	BOB EVANS REST #0375	AE-Client Visit, KZoo	2220-7134-871.000	HealthWest	10.31
TXN00032975	03/20/2015	BOOK NOOK AND JAVA SHO	AZ-Client AA	2220-7321-750.000	HealthWest	3.25
TXN00032905	03/19/2015	BRANN'S OF CASCADE	JK-Lunch During Travel	5880-0586-871.000	Muskegon Area Transit Sy:	16.00
TXN00032586	03/12/2015	BROOKLYN BAGELS WHITEH	SD-Deconstruction Stakeholders meeti	5710-1529-747.000	Solid Waste Management	58.01
TXN00032565	03/12/2015	BUFFALO WILD WINGS	CC-Client Visit, KZoo	2220-7148-871.000	HealthWest	10.80
TXN00032566	03/12/2015	BUFFALO WILD WINGS	JT-Client Visit, KZoo	2220-7148-871.000	HealthWest	10.80
TXN00033341	03/27/2015	BURGER KING 11172004	BS-Lunch During Travel 3/25/15	5880-0586-871.000	Muskegon Area Transit Sy:	8.17
TXN00032303	03/06/2015	BURGER KING #13089 Q07	JC-Client Visit, Detroit	2220-7148-871.000	HealthWest	5.28
TXN00033102	03/23/2015	BURGER KING #300 Q07	JB-Client BD	2220-7146-750.000	HealthWest	3.18

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TXN00032560	03/11/2015	BURGER KING #300 Q07	DM-Client BJ	2220-7148-750.000	HealthWest	7.30
TXN00032980	03/20/2015	BURGER KING #300 Q07	KJ-Social Outing MS	2220-7324-750.000	HealthWest	3.26
TXN00033160	03/25/2015	BURGER KING #300 Q07	SM-Client #215584	2220-7318-750.000	HealthWest	2.12
TXN00032915	03/19/2015	BURGER KING #458 Q07	CR-Client #1032600	2220-7321-750.000	HealthWest	3.90
TXN00032305	03/06/2015	BURGER KING #458 Q07	ES-Client AC	2220-7321-750.000	HealthWest	4.23
TXN00032373	03/09/2015	BURGER KING #5188 Q07	PS-Consumers Lunch	2220-7132-750.000	HealthWest	12.85
TXN00032420	03/09/2015	BURGER KING #5188 Q07	RS-Consumers Lunch	2220-7132-750.000	HealthWest	19.51
TXN00032921	03/19/2015	BURGER KING #5188 Q07	SN-Client #1032197	2220-7321-750.000	HealthWest	5.28
TXN00033199	03/25/2015	BURGER KING #5188 Q07	MJ-Client MT	2220-7320-750.000	HealthWest	9.71
TXN00033065	03/23/2015	BURGER KING #5188 Q07	CL-Client Outing CF	2220-7324-750.000	HealthWest	9.00
TXN00032931	03/19/2015	BURGER KING #5188 Q07	KE-N Vasquez; Lunch during jury trial	2920-0152-871.000	Child Care Fund	7.30
TXN00032133	03/02/2015	BURGER KING #5188 Q07	AD-Client BJ	2220-7148-750.000	HealthWest	6.99
TXN00032759	03/16/2015	BURGER KING #6843 Q07	CR-Client #1038596, Mother, Spouse	2220-7328-750.000	HealthWest	13.09
TXN00032319	03/06/2015	BURGER KING #6843 Q07	RS-Client #1041679	2220-7321-750.000	HealthWest	9.53
TXN00032971	03/20/2015	BURGER KING #9200 Q07	SN- PAAM Conf; Breakfast	2150-0142-871.000	Family Court	4.43
TXN00033016	03/20/2015	BURGER KING #9200 Q07	RK-PAAM Conf; Breakfast	2150-0142-871.000	Family Court	2.90
TXN00032976	03/20/2015	BURGER KING #9200 Q07	PF-PAAM Conf; Breakfast	2150-0142-871.000	Family Court	3.48
TXN00032695	03/16/2015	BUSINESS & COMPUTER HU	SD-Prints for White Lake Workshop	5710-1529-728.000	Solid Waste Management	60.00
TXN00032959	03/19/2015	C & C FLOOR COVERING &	jg-mud cap, flooring supplies	2900-0052-931.000	Brookhaven	383.86
TXN00032427	03/09/2015	CABLE WHOLESALE.COM	IT-Cable supplies	6680-0228-729.000	Information Technology Se	51.35
TXN00032439	03/09/2015	CAJUN CAFE	MH-Grandville Outing	2220-7137-871.000	HealthWest	7.20
TXN00032378	03/09/2015	CAJUN CAFE	TV-TV/SH Grandville Outing	2220-7137-871.000	HealthWest	16.92
TXN00032430	03/09/2015	CANSTOCKPHOTO COM	KK-Beach Artwork for Trolley Decals	5880-0588-902.000	Muskegon Area Transit Sy:	12.00
TXN00033442	03/31/2015	CAPITAL PRIME STEAK &S	KH-K Howard Training in Lansing	1010-0136-864.000	District Court	111.10
TXN00033440	03/31/2015	CAPITAL PRIME STEAK &S	SV-Grant Writing Seminar; Dinner	2920-0152-871.000	Child Care Fund	27.60
TXN00033440	03/31/2015	CAPITAL PRIME STEAK &S	SV-AR Due S Vanderhyde	1010-0000-066.000	Balance Sheet Accounts	4.54
TXN00033439	03/31/2015	CAPITAL PRIME STEAK &S	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	46.82
TXN00033439	03/31/2015	CAPITAL PRIME STEAK &S	ES-Grant Seminar; Dinner	2920-0152-871.000	Child Care Fund	27.60
TXN00033334	03/27/2015	CAPITOL CITY GRILLE	BI-Lunch-Directors' Council-Lansing	2739-2956-871.000	DET Cost Pool	15.17
TXN00033274	03/26/2015	CAPITOL CITY GRILLE	JM-BSP Training-3/23-3/25	2739-2980-871.000	DET Cost Pool	9.94
TXN00033274	03/26/2015	CAPITOL CITY GRILLE	JM-AR Due J MCGrane	1010-0000-066.000	Balance Sheet Accounts	4.73
TXN00032475	03/10/2015	CARDINAL BUSES INC	MP-Walk A Mile, Lansing	2220-7707-860.000	HealthWest	1,005.40
TXN00032927	03/19/2015	CATS SOFTWARE INC	JM-CATS Software (4) licenses	2739-2980-947.000	DET Cost Pool	396.00
TXN00032581	03/12/2015	CDW GOVERNMENT	MK-Privacy Screen	2220-7322-729.010	HealthWest	100.45
TXN00032614	03/12/2015	CDW GOVERNMENT	MK-4 HP Displays	2220-7703-729.010	HealthWest	783.72
TXN00032614	03/12/2015	CDW GOVERNMENT	MK-8 Carry Cases, Monitor Mount	2220-7703-729.000	HealthWest	318.75

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TXN00032846	03/18/2015	CDW GOVERNMENT	MK-2 Carry Cases	2220-7703-729.000	HealthWest	67.56
TXN00032871	03/18/2015	CDW GOVERNMENT	SR-Apple iPad for Open House Drawing	2220-7707-729.010	HealthWest	254.41
TXN00033126	03/24/2015	CDW GOVERNMENT	SR-2 D-Link Roaters	2220-7319-729.010	HealthWest	978.54
TXN00033426	03/30/2015	CDW GOVERNMENT	SR-1 D-Link Roater	2220-7319-729.010	HealthWest	489.27
TXN00032198	03/04/2015	CDW GOVERNMENT	SB-Wireless Presenter	2751-6700-729.010	Jobs Education & Training	36.78
TXN00032088	03/02/2015	CDW GOVERNMENT	SB-Return chargers-barcode printers	2739-2980-729.010	DET Cost Pool	(215.44)
TXN00032188	03/03/2015	CELAYIX SOFTWARE	TC-Employee Sched Software	5880-0586-947.000	Muskegon Area Transit Sy:	137.50
TXN00032148	03/02/2015	CHECKERSHAMBURGERS3158	HS-Client AS	2220-7325-750.000	HealthWest	7.73
TXN00033064	03/23/2015	CHEERS NEIGHBORHOOD GR	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	112.90
TXN00033064	03/23/2015	CHEERS NEIGHBORHOOD GR	ES-FOCA; Lunch ES / SV	2150-0142-871.000	Family Court	20.00
TXN00033217	03/25/2015	CHEROKEE RESTAURANT	AD-Client CR	2220-7148-750.000	HealthWest	11.24
TXN00033164	03/25/2015	CHERRYBERRY-MIDLAND	JJ-Compliance Conference, Midland	2220-7705-871.000	HealthWest	4.79
TXN00032236	03/04/2015	CHE'S TIRE SERVICE	DM-Tires Unit 1103	5880-0591-760.010	Muskegon Area Transit Sy:	992.98
TXN00033304	03/27/2015	CHE'S TIRE SERVICE	JG-Flat Repair Unit 1102	5880-0591-760.010	Muskegon Area Transit Sy:	18.00
TXN00032117	03/02/2015	CHE'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sy:	612.40
TXN00032143	03/02/2015	CHE'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sy:	1,249.80
TXN00032375	03/09/2015	CHE'S TIRE SERVICE	TC-Tires	5880-0591-760.010	Muskegon Area Transit Sy:	521.88
TXN00032954	03/19/2015	CHE'S TIRE SERVICE	TC-Retread Tires	5880-0591-760.010	Muskegon Area Transit Sy:	596.40
TXN00032964	03/19/2015	CHE'S TIRE SERVICE	TC-Scrap Tires	5880-0591-760.010	Muskegon Area Transit Sy:	31.00
TXN00032806	03/17/2015	CHE'S TIRE SERVICE	dpb-tires	5920-5050-760.010	Wastewater Management	176.50
TXN00032400	03/09/2015	CHILIS 1500 73015000	SS-FPE Group	2220-7147-750.000	HealthWest	46.00
TXN00032355	03/06/2015	CHINA STAR	AD-Client BJ	2220-7148-750.000	HealthWest	13.41
TXN00032398	03/09/2015	CIM SWEET SPOT	RS-Client #1041679	2220-7321-750.000	HealthWest	3.00
TXN00033319	03/27/2015	CIM SWEET SPOT	ES-Client TT	2220-7321-750.000	HealthWest	3.00
TXN00033315	03/27/2015	CINCO DE MAYO	SV-FOCA Mtg; Lunch	2150-0142-871.000	Family Court	14.83
TXN00032159	03/02/2015	CINEMA CAROUSEL	BE-Movie Tickets	2220-7132-956.010	HealthWest	12.50
TXN00032926	03/19/2015	CINEMA CAROUSEL	TA-Movie Tickets Cinderella	2220-7132-956.010	HealthWest	76.00
TXN00032084	03/02/2015	CINEMA CAROUSEL	AC-Movie Tickets	2220-7132-956.010	HealthWest	49.50
TXN00032144	03/02/2015	CINEMA CAROUSEL	AC-Movie Snacks	2220-7132-750.000	HealthWest	18.00
TXN00032095	03/02/2015	CINEMA CAROUSEL	NM-Movie Tickets	2220-7132-956.010	HealthWest	41.25
TXN00032082	03/02/2015	CINEMA CAROUSEL	SJ-Movie Tickets	2220-7132-956.010	HealthWest	25.00
TXN00032083	03/02/2015	CITY OF MUSKEGON	WM-Police Report	5880-0587-747.000	Muskegon Area Transit Sy:	11.00
TXN00032238	03/04/2015	CITY OF MUSKEGON	WM-Police Report	5880-0587-747.000	Muskegon Area Transit Sy:	5.50
TXN00032665	03/13/2015	CLAIM ADJ/JISHUNDC.COM	JWW-Credit for Card Fraud	7010-0000-204.005	Trust and Agency	(41.04)
TXN00032649	03/13/2015	CLASSIC STAMP & SIGN	BS-7 Healthwest Date/Copy Stamps	2220-7551-729.000	HealthWest	466.65
TXN00032649	03/13/2015	CLASSIC STAMP & SIGN	BS-4 Healthwest Date/Copy Stamps	2220-7319-729.000	HealthWest	60.45

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TXN00032551	03/11/2015	CLEMENTINES	JM-Client Visit, Bangor	2220-7144-871.000	HealthWest	14.73
TXN00032562	03/11/2015	CLEMENTINES	AA-Client Data Collection, Bangor	2220-7329-871.000	HealthWest	17.85
TXN00033364	03/30/2015	CLEMENTINES	AB-Client Visit, Bangor	2220-7329-871.000	HealthWest	16.10
TXN00033387	03/30/2015	CLEMENTINES	JH-Client Visit, Bangor	2220-7144-871.000	HealthWest	12.34
TXN00032711	03/16/2015	CMH PHARMACY	DG-CoPay FB	2220-7322-741.000	HealthWest	5.40
TXN00032924	03/19/2015	CMH PHARMACY	MD-CoPay WV	2220-7322-741.000	HealthWest	7.00
TXN00032612	03/12/2015	CMH PHARMACY	BB-CoPay PS	2220-7322-741.000	HealthWest	1.00
TXN00032245	03/04/2015	CMH PHARMACY	LC-CoPay BM	2220-7322-741.000	HealthWest	3.20
TXN00032548	03/11/2015	CMH PHARMACY	LC-CoPay BM	2220-7322-741.000	HealthWest	6.00
TXN00033388	03/30/2015	CMH PHARMACY	JB-CoPay LR	2220-7322-741.000	HealthWest	6.00
TXN00033285	03/26/2015	CMH PHARMACY	PM-CoPay #315816	2220-7322-741.000	HealthWest	3.60
TXN00032402	03/09/2015	CMH PHARMACY	AP-CoPay #1036625	2220-7322-741.000	HealthWest	8.00
TXN00032277	03/05/2015	CMH PHARMACY	LT-CoPay #204908	2220-7322-741.000	HealthWest	2.00
TXN00032140	03/02/2015	CMH PHARMACY	KT-CoPay #307758	2220-7322-741.000	HealthWest	1.00
TXN00032732	03/16/2015	CMH PHARMACY	KT-CoPay JM	2220-7322-741.000	HealthWest	6.00
TXN00032105	03/02/2015	CMH PHARMACY	JW-CoPay MD	2220-7322-741.000	HealthWest	5.00
TXN00032094	03/02/2015	CMH PHARMACY	CW-CoPay #212741	2220-7322-741.000	HealthWest	5.00
TXN00033376	03/30/2015	CMH PHARMACY	AZ-CoPay #313766	2220-7322-741.000	HealthWest	10.00
TXN00032154	03/02/2015	CMH PHARMACY	SW-CoPay DW	2220-7322-741.000	HealthWest	3.00
TXN00032592	03/12/2015	CMH PHARMACY	SW-CoPay DW	2220-7322-741.000	HealthWest	1.00
TXN00033264	03/26/2015	CMH PHARMACY	SW-CoPay DW	2220-7322-741.000	HealthWest	3.00
TXN00032718	03/16/2015	COACHES PUB & GRILL	eci-lunch-MWEA mtg	5920-5040-871.000	Wastewater Management	9.53
TXN00032149	03/02/2015	COMFORT SUITES SOUTHFI	RC-Knieper Southfield, MI Seminar	1010-0137-864.000	District Ct Probation(Cobo)	100.04
TXN00033367	03/30/2015	CONEY ISLAND	VO-Lunch while attending Meeting	2920-0662-871.000	Child Care Fund	11.00
TXN00032265	03/05/2015	COUNTRY INN & SUITES	BB-EBP SEP Supervisor Training, Lansing	2220-7134-871.000	HealthWest	159.00
TXN00032569	03/12/2015	COUNTRY INN AND SUITES	KM-JAG training-GR	2762-6976-871.000	WIA Youth Program	221.33
TXN00032569	03/12/2015	COUNTRY INN AND SUITES	KM-JAG training-GR	2762-2765-871.000	WIA Youth Program	87.14
TXN00033212	03/25/2015	COURTYARD BY MARRIOTT	DS-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	6.88
TXN00033266	03/26/2015	COURTYARD BY MARRIOTT	DS-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	16.34
TXN00033321	03/27/2015	COURTYARD BY MARRIOTT	DS-ADOS-2 Conference, Ann Arbor	2220-7319-871.000	HealthWest	6.20
TXN00033342	03/27/2015	COURTYARD BY MARRIOTT	DS-ADOS-2 Conference, Ann Arbor	2220-7319-871.000	HealthWest	511.35
TXN00032476	03/10/2015	CRAIGS HARDWARE, I	RR-Tools	5910-0546-782.100	Regional Water System	16.31
TXN00032476	03/10/2015	CRAIGS HARDWARE, I	RR-Tools	5910-0552-782.100	Regional Water System	16.32
TXN00032632	03/13/2015	CREDIT INTERNATIONAL TRAN	JWW-Credit for Card Fraud	7010-0000-204.005	Trust and Agency	(0.41)
TXN00032396	03/09/2015	CRYSTAL MTN LODGING	TG-HOTEL MI SHERIFF	1010-0350-957.000	Correction Officer Training	146.25
TXN00032130	03/02/2015	CTS FRONTIER ONLINEPAY	jh-phone/internet meinert park	2080-0691-851.000	Parks	68.20

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TXN00032686	03/16/2015	CTS FRONTIER ONLINEPAY	jh-phone/internet for meinert	2080-0691-851.000	Parks	76.22
TXN00032553	03/11/2015	CULLIGAN 3	SB-Inv#1224183-March 2015	2739-2956-945.000	DET Cost Pool	32.97
TXN00032307	03/06/2015	CULVER'S #213	AB-Client Visit, Bangor	2220-7329-871.000	HealthWest	6.77
TXN00032841	03/18/2015	CULVER'S OF TRAVER	TF-Meal	2210-6201-871.000	Public Health	14.39
TXN00033278	03/26/2015	CULVER'S OF WIXOM	RH-R Hensley Conference Food at MAT	1170-1362-871.000	Sobriety Court	7.62
TXN00032885	03/18/2015	CUMMINS BRIDGEWAY-3	JG-DiagnosticTool	5880-0597-775.000	Muskegon Area Transit Sy:	753.90
TXN00033146	03/24/2015	CUMMINS BRIDGEWAY-3	JG-Engine Repairs Unit 0702	5880-0591-937.000	Muskegon Area Transit Sy:	978.93
TXN00032983	03/20/2015	CUMMINS BRIDGEWAY-3	DM-Spark Plugs (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	99.90
TXN00033042	03/23/2015	CUMMINS BRIDGEWAY-3	DM-Refund for Over Charge 3/19/15	5880-0591-775.000	Muskegon Area Transit Sy:	(0.30)
TXN00033453	03/31/2015	CUMMINS BRIDGEWAY-3	JK-EGR Valve Unit 0903	5880-0591-775.000	Muskegon Area Transit Sy:	458.80
TXN00033355	03/30/2015	CURB	BI-taxi-NAWB Conference-Washington	2739-2956-871.000	DET Cost Pool	26.17
TXN00032860	03/18/2015	CVS/PHARMACY #06804	bb-otc med	2900-0070-741.500	Brookhaven	18.99
TXN00033084	03/23/2015	CVS/PHARMACY #06804	AT-Candy for Group	2220-7318-750.000	HealthWest	21.78
TXN00033222	03/25/2015	CVS/PHARMACY #08278	JC-iPhone Charger, USB Cable	2220-7148-729.000	HealthWest	22.24
TXN00032131	03/02/2015	D J WALL-ST-JOURNAL	DP-Wall Street Journal	2220-7705-759.000	HealthWest	28.99
TXN00032329	03/06/2015	D.C. MARTIN & SON SCAL	spb-proximity cards	5920-5060-778.000	Wastewater Management	158.20
TXN00032653	03/13/2015	DAIRY QUEEN #10346 QPS	AE-Client Visit, Kalamazoo	2220-7134-871.000	HealthWest	4.44
TXN00032651	03/13/2015	DAIRY QUEEN #10346 QPS	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	4.30
TXN00032651	03/13/2015	DAIRY QUEEN #10346 QPS	DM-Client June	2220-7148-750.000	HealthWest	7.31
TXN00032789	03/17/2015	DIAMOND MFG HOT FIRE	JT-Farebox Keys Unit 1501	5880-0591-775.000	Muskegon Area Transit Sy:	70.50
TXN00033013	03/20/2015	DINO'S PIZZA	RC-Meals	2210-6201-871.000	Public Health	17.79
TXN00032379	03/09/2015	DIRECTLY YOURS	LC-Desk Stand Organizer	1010-0171-729.000	Administration	137.00
TXN00032364	03/06/2015	DISCOUNT TWO WAY RADIO	SF-Battery	5710-0520-729.000	Solid Waste Management	39.92
TXN00033280	03/26/2015	DLX FOR BUSINESS	ks-trust fund checks	2900-0050-727.000	Brookhaven	393.88
TXN00032091	03/02/2015	DNH GODADDY.COM	IT-LandBank website	5500-2550-902.000	Land Bank	90.85
TXN00032892	03/18/2015	DNH GODADDY.COM	IT-SSL renewal-Parks	2080-0691-747.000	Parks	209.97
TXN00032162	03/02/2015	DNH GODADDY.COM	SR-Security Certificate for HW	2220-7703-947.000	HealthWest	299.99
TXN00032755	03/16/2015	DOLLAR GENERAL #14337	LH-Easter Candy	2220-7132-750.000	HealthWest	21.55
TXN00032755	03/16/2015	DOLLAR GENERAL #14337	LH-Easter Decorations	2220-7132-729.000	HealthWest	43.05
TXN00032182	03/03/2015	DOLLAR GENERAL CORP	HF-Shampoo, Body Wash, Toothpaste	2220-7343-729.000	HealthWest	81.09
TXN00032311	03/06/2015	DOLLAR GENERAL CORP	HF-Light Bulbs, Mean Green	2220-7343-729.000	HealthWest	20.67
TXN00032362	03/06/2015	DOLLAR GENERAL CORP	PS-Airwicks, Cleaners	2220-7132-729.000	HealthWest	22.15
TXN00032866	03/18/2015	DOLLAR GENERAL CORP	PS-Clipboard	2220-7132-729.000	HealthWest	2.81
TXN00032945	03/19/2015	DOLLAR GENERAL CORP	RS-Easter Decorations	2220-7132-729.000	HealthWest	38.69
TXN00032757	03/16/2015	DOLLAR GENERAL CORP	RV-St. Patrick's Day Party	2220-7132-729.000	HealthWest	23.32
TXN00032757	03/16/2015	DOLLAR GENERAL CORP	RV-St. Patrick's Day Party	2220-7132-750.000	HealthWest	11.70

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TXN00032787	03/17/2015	DOLLAR-GENERAL #7639	rrh-misc hardware	5920-5060-778.000	Wastewater Management	22.85
TXN00032214	03/04/2015	DOLLAR-GENERAL #7763	AB-Elmers Glitter	2220-7325-729.000	HealthWest	2.81
TXN00032637	03/13/2015	DOLLAR-GENERAL #8659	mp-act supplies	2900-0082-747.000	Brookhaven	31.41
TXN00032187	03/03/2015	DOLRTREE 1547 00015479	CP-Athletes Foot Cream	2220-7341-741.000	HealthWest	2.12
TXN00032187	03/03/2015	DOLRTREE 1547 00015479	CP-Pencil Holders, Journals, Handy Tub	2220-7341-729.000	HealthWest	19.08
TXN00033136	03/24/2015	DOLRTREE 1547 00015479	JR-Table Covers Open House	2220-7705-729.000	HealthWest	8.48
TXN00033251	03/26/2015	DOLRTREE 1547 00015479	JR-Balloons, Open House	2220-7705-729.000	HealthWest	11.66
TXN00032241	03/04/2015	DOLRTREE 1547 00015479	RK-Stepping Stones Group	2220-7320-750.000	HealthWest	5.00
TXN00033129	03/24/2015	DOLRTREE 1547 00015479	MH-Ramen Noodles, Twizzlers, Applesr	2220-7137-750.000	HealthWest	10.00
TXN00033129	03/24/2015	DOLRTREE 1547 00015479	MH-Bodywash, Sponges, Pill Organizer	2220-7137-729.000	HealthWest	23.32
TXN00032869	03/18/2015	DOLRTREE 1547 00015479	YD-Easter Decor, Plasic Bags	2220-7132-729.000	HealthWest	7.42
TXN00032220	03/04/2015	DOLRTREE 1547 00015479	at-sr housing visit supplies	2900-0050-902.020	Brookhaven	23.40
TXN00033288	03/26/2015	DOLRTREE 1547 00015479	at-handout for presentation	2900-0050-902.020	Brookhaven	5.30
TXN00033189	03/25/2015	DOLRTREE 1547 00015479	LT-Stepping Stones Group	2220-7146-729.000	HealthWest	5.30
TXN00032987	03/20/2015	DOLRTREE 1547 00015479	KW-Easter/Spring Decorations	2220-7137-729.000	HealthWest	11.66
TXN00033220	03/25/2015	DOLRTREE 1917 00019174	JR-Plates, Napkins, Cups Open House	2220-7705-729.000	HealthWest	37.10
TXN00033220	03/25/2015	DOLRTREE 1917 00019174	JR-Tea, Open House	2220-7705-750.000	HealthWest	2.00
TXN00033205	03/25/2015	DOLRTREE 4586 00045864	AH-Crayons, Markers, Color Pencils	2220-7319-729.000	HealthWest	21.20
TXN00032880	03/18/2015	DOLRTREE 4889 00048892	YD-Sweet Tea	2220-7132-750.000	HealthWest	1.00
TXN00032880	03/18/2015	DOLRTREE 4889 00048892	YD-Tissue, Easter Decor, Necklaces	2220-7132-729.000	HealthWest	11.66
TXN00032919	03/19/2015	DOLRTREE 4889 00048892	JR-Bubbles for Breathing Exercise	2220-7062-729.000	HealthWest	16.96
TXN00032714	03/16/2015	DOLRTREE 4889 00048892	CP-Tumblers, Journals, Hair Brushes	2220-7341-729.000	HealthWest	22.26
TXN00033118	03/24/2015	DOLRTREE 4889 00048892	HN-Pill Cutter, Bodywash, Puff	2220-7325-729.000	HealthWest	5.30
TXN00032284	03/05/2015	DOLRTREE 4889 00048892	JP-Games, Dice, Putty, Tonka	2220-7324-729.000	HealthWest	10.60
TXN00032331	03/06/2015	DOLRTREE 4889 00048892	AH-Stickers, Boy/Girl Series, AngryBird	2220-7318-729.000	HealthWest	3.18
TXN00033190	03/25/2015	DOLRTREE 4889 00048892	KJ-Persausion Group	2220-7324-750.000	HealthWest	1.40
TXN00033190	03/25/2015	DOLRTREE 4889 00048892	KJ-Persausion Group	2220-7324-729.000	HealthWest	5.30
TXN00033360	03/30/2015	DOLRTREE 4889 00048892	KM-Supplies for Strong Emotions Group	2220-7329-729.000	HealthWest	8.48
TXN00032929	03/19/2015	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7040-729.000	HealthWest	3.00
TXN00032929	03/19/2015	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7318-729.000	HealthWest	3.00
TXN00032929	03/19/2015	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7144-729.000	HealthWest	3.00
TXN00032929	03/19/2015	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7321-729.000	HealthWest	3.00
TXN00032929	03/19/2015	DOLRTREE 4889 00048892	GM-Youth Lobby Decorations	2220-7325-729.000	HealthWest	3.00
TXN00032813	03/18/2015	DOLRTREE 4889 00048892	LT-Stepping Stones Group	2220-7146-750.000	HealthWest	1.00
TXN00032813	03/18/2015	DOLRTREE 4889 00048892	LT-Stepping Stones Group	2220-7146-729.000	HealthWest	19.61
TXN00032482	03/10/2015	DOLRTREE 4889 00048892	at-sr. housing visit supplies	2900-0050-902.020	Brookhaven	23.32

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TXN00033022	03/20/2015	DOLRTREE 4889 00048892	at-sr hsg activity	2900-0050-902.020	Brookhaven	17.00
TXN00032320	03/06/2015	DOLRTREE 4889 00048892	HS-Bowls, 1 Qt. Baggies	2220-7325-729.000	HealthWest	5.30
TXN00033386	03/30/2015	DOLRTREE 735 00007351	AE-Wellness & Recovery Training	2220-7134-750.000	HealthWest	17.00
TXN00033386	03/30/2015	DOLRTREE 735 00007351	AE-Wellness & Recovery Training	2220-7134-729.000	HealthWest	9.54
TXN00033427	03/30/2015	DOLRTREE 735 00007351	HF-Easter & Spring Decorations	2220-7343-729.000	HealthWest	114.48
TXN00032103	03/02/2015	DOMINO'S 1270	KG-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	16.60
TXN00032744	03/16/2015	DOMINO'S 1270	GK-Culture of Diversity Meeting	2220-7705-750.000	HealthWest	64.40
TXN00032389	03/09/2015	DOMINO'S 1270	BP-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	10.69
TXN00032289	03/05/2015	DONI BEAUTY SUPPLY	CC-J Longmire; Hair supplies reward	2920-0152-740.000	Child Care Fund	13.66
TXN00032544	03/11/2015	DOUBLETREE HOTELS	JR-CARF Conference, Tucson	2220-7705-871.000	HealthWest	432.77
TXN00032710	03/16/2015	DOWNTOWN TIRE	CS-Vehicle Repair & Service	6330-0234-937.000	Office Services	156.63
TXN00032710	03/16/2015	DOWNTOWN TIRE	CS-Vehicle Repair & Service	6330-0235-937.000	Office Services	156.63
TXN00032710	03/16/2015	DOWNTOWN TIRE	CS-Vehicle Repair & Service	6330-0238-937.000	Office Services	156.64
TXN00033263	03/26/2015	DTE ENERGY 800-477-474	AP-4625 772 0003 5/1611 Oak Avenue	1010-0268-922.000	Oak Ave. Building	2,826.16
TXN00033237	03/26/2015	DTE ENERGY 800-477-474	AP-7318 279 0001 0/79 E Apple Avenue	2920-0661-922.000	Child Care Fund	1,379.69
TXN00033268	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0007 1/376 E Apple Avenue	2970-6493-922.000	Mental Health Buildings	2,479.66
TXN00033279	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0004 8/1470 Peck Street	2970-6494-922.000	Mental Health Buildings	739.09
TXN00033416	03/30/2015	DTE ENERGY 800-477-474	AP-4625 771 0002 9/1175 Wesley Aver	2970-6496-922.000	Mental Health Buildings	458.60
TXN00033269	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0003 0/97 E Apple Avenue	6340-0241-922.000	County South Campus	1,160.78
TXN00033275	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0010 5/133 E Apple Avenue	6340-0242-922.000	County South Campus	1,372.05
TXN00033228	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0011 3/173 E Apple Avenue	6340-0243-922.000	County South Campus	643.59
TXN00033291	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0009 7/209 E Apple Avenue	6340-0244-922.000	County South Campus	1,043.32
TXN00033257	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0002 2/155 E Apple Avenue	6340-0245-922.000	County South Campus	706.40
TXN00033257	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0002 2/155 E Apple Avenue	6340-0246-922.000	County South Campus	706.40
TXN00033270	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0008 9/131 E Apple Avenue	6340-0248-922.000	County South Campus	996.96
TXN00033282	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0001 4/199 E Apple Avenue	6340-0249-922.000	County South Campus	334.94
TXN00033243	03/26/2015	DTE ENERGY 800-477-474	AP-4569 392 0005 5/3128 E Laketon Av	6345-1620-922.000	Maintenance Garage	212.37
TXN00032450	03/09/2015	DYKEMA GOSSETT PLLC	JJ-Compliance Conference	2220-7705-864.000	HealthWest	95.00
TXN00032557	03/11/2015	E-FILE CENTER	DDA-1099 Efile fees	1010-0201-801.000	Accounting	0.50
TXN00033024	03/20/2015	E-RIGGING.COM	PR-Coated Galvanized Airplane Cable R	5710-0526-747.000	Solid Waste Management	229.45
TXN00033089	03/23/2015	EB 2015 SUMMIT ON RAC	LR-RH Summit on Race & Inclusion	2220-7144-864.000	HealthWest	50.00
TXN00032510	03/11/2015	EB 2015 SUMMIT ON RAC	DP-Diversity Summit	2220-7705-864.000	HealthWest	50.00
TXN00032324	03/06/2015	EB 2015 SUMMIT ON RAC	KJ-Diversity Summit	2220-7324-864.000	HealthWest	50.00
TXN00032359	03/06/2015	EB 2015 SUMMIT ON RAC	KJ-Diversity Summit	2220-7324-864.000	HealthWest	50.00
TXN00032360	03/06/2015	EB 2015 SUMMIT ON RAC	KJ-Diversity Summit	2220-7324-864.000	HealthWest	50.00
TXN00032623	03/13/2015	EB WEST MICHIGAN COMM	SD-Ignite Conference 3/12/15	5710-1529-864.000	Solid Waste Management	19.98

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TXN00032918	03/19/2015	ECT MANUFACTURING INC	dwj-poly tubing	5920-5020-771.000	Wastewater Management	220.57
TXN00032508	03/11/2015	ELLIS PARKING P&O	dwj-parking-MDEQ mtg	5920-5040-871.000	Wastewater Management	8.00
TXN00033293	03/27/2015	EMBASSY SUITE TROY F A	CB-KJ MI Psychiatric Meeting, Troy	2220-7323-871.000	HealthWest	21.52
TXN00033293	03/27/2015	EMBASSY SUITE TROY F A	CB-MI Psychiatric Meeting, Troy	2220-7341-871.000	HealthWest	21.52
TXN00033428	03/30/2015	EMBASSY SUITES TROY	CB-MI Psychiatric Meeting, Troy	2220-7341-871.000	HealthWest	134.47
TXN00032111	03/02/2015	EMD CHEMICALS	dwj-iron nitrate	5920-5020-768.000	Wastewater Management	43.89
TXN00032129	03/02/2015	EMD CHEMICALS	dwj-freight	5920-5020-768.000	Wastewater Management	10.92
TXN00032229	03/04/2015	EMD CHEMICALS	jmt-freight	5920-5020-768.000	Wastewater Management	129.85
TXN00032234	03/04/2015	EMD CHEMICALS	jmt-dichloromethane	5920-5020-768.000	Wastewater Management	791.68
TXN00032981	03/20/2015	ENTERPRISE RENT-A-CAR	HM-Car rental	2210-6811-871.000	Public Health	40.97
TXN00033101	03/23/2015	ENTERPRISE RENT-A-CAR	JK-Auto rental for conference	2210-6811-871.000	Public Health	38.65
TXN00033151	03/25/2015	ENVIRONMENTAL EXPRESS	ajf-collection traps	5920-5020-771.000	Wastewater Management	195.21
TXN00032484	03/10/2015	EQF TALX CORPORATION	SB-Equifax #1783318	2751-6700-801.000	Jobs Education & Training	114.59
TXN00033379	03/30/2015	EST ANALYTICAL	ajf-lab supplies	5920-5020-771.000	Wastewater Management	142.90
TXN00032175	03/03/2015	ETNA DISTRIBUTORS MUSK	PH-Igniter	1010-0271-936.000	County Jail Building	53.58
TXN00032875	03/18/2015	EVENTBRITE	KJ-Conference Refund for Overpaymen	2220-7324-864.000	HealthWest	(50.00)
TXN00032896	03/18/2015	EVENTBRITE	KJ-Overpmt on Conference	2220-7324-864.000	HealthWest	(50.00)
TXN00033061	03/23/2015	EXCEL PROPANE	JK-Propane Tank/Fuel Construction Site	5880-0596-978.000	Muskegon Area Transit Sy:	782.90
TXN00033103	03/23/2015	EXCEL PROPANE	JK-Propane Fuel for Construction Site	5880-0596-978.000	Muskegon Area Transit Sy:	622.90
TXN00032377	03/09/2015	EXEDE WILDBLUE VIASAT	jh-internet for blue lake	2080-0691-851.000	Parks	75.58
TXN00033211	03/25/2015	EXXONMOBIL 97317879	RH-R Hensley Conference MATCA	1170-1362-871.000	Sobriety Court	2.39
TXN00032142	03/02/2015	EXXONMOBIL 99989808	KK-pop for CVB meetings	2300-0251-871.000	Accommodations Tax	12.68
TXN00032469	03/10/2015	FACEBOOK 47TQM7EBJ2	RL-facebook ad boosts	2300-0251-902.020	Accommodations Tax	54.73
TXN00032474	03/10/2015	FACTORYOUTLETSTORE.COM	bb-resident lost charger	2900-0050-959.070	Brookhaven	19.95
TXN00032089	03/02/2015	FAIRFIELD INN-WEST LAN	BI-Hotel-Directors Council-Lansing	2739-2956-871.000	DET Cost Pool	137.79
TXN00032464	03/10/2015	FAMILY DOLLAR #2345	AH-Bodywash/Spray & Sponge #31092	2220-7318-729.000	HealthWest	5.30
TXN00032550	03/11/2015	FAMILY DOLLAR #4011	KK-Trash Bags for JTC	2920-0662-750.000	Child Care Fund	7.50
TXN00032550	03/11/2015	FAMILY DOLLAR #4011	KK-Briefs for JTC Residents	2920-0662-748.000	Child Care Fund	18.00
TXN00032748	03/16/2015	FAMILY DOLLAR #4011	KK-Bleach for JTC	2920-0662-754.000	Child Care Fund	12.85
TXN00032898	03/18/2015	FAMILY DOLLAR #5265	SM-Twizzler Candy	2220-7318-750.000	HealthWest	1.00
TXN00032898	03/18/2015	FAMILY DOLLAR #5265	SM-Baton, Silly Sludge, Puff Animal	2220-7318-729.000	HealthWest	5.30
TXN00033325	03/27/2015	FAMILY DOLLAR #5265	SP-Command Hooks for Cust Service	2220-7707-729.000	HealthWest	9.01
TXN00032803	03/17/2015	FAMILY DOLLAR #5265	JB-Food for Apartment MM	2220-7146-750.000	HealthWest	12.00
TXN00032803	03/17/2015	FAMILY DOLLAR #5265	JB-Apartment Supplies MM	2220-7146-729.000	HealthWest	102.66
TXN00032340	03/06/2015	FAMILY DOLLAR #5265	KT-Client #209120 Displaced from AFC	2220-7144-750.000	HealthWest	5.00
TXN00032340	03/06/2015	FAMILY DOLLAR #5265	KT-Client #209120 Displaced from AFC	2220-7144-729.000	HealthWest	1.64

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TXN00033309	03/27/2015	FAMILY DOLLAR #5265	KT-Client #307758	2220-7144-750.000	HealthWest	3.00
TXN00032118	03/02/2015	FAMILY DOLLAR #5894	PS-Bedding, Pictures	2220-7132-729.000	HealthWest	21.20
TXN00032271	03/05/2015	FAMILY DOLLAR #5894	PS-Pillows, Comforter Set, Wall Art	2220-7132-729.000	HealthWest	49.82
TXN00032769	03/17/2015	FAMILY DOLLAR #5894	PS-Mr. Clean, Bleach	2220-7132-729.000	HealthWest	5.25
TXN00032219	03/04/2015	FAMILY DOLLAR #5894	RS-Water	2220-7132-750.000	HealthWest	1.00
TXN00033339	03/27/2015	FAMILY DOLLAR #6005	AB-Camera Batteries #316540	2220-7329-729.000	HealthWest	4.08
TXN00033393	03/30/2015	FAMILY VIDEO #40	BH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	3.00
TXN00033421	03/30/2015	FASTENAL COMPANY01	adc-anti-sieze, cutter blade	5920-5060-778.000	Wastewater Management	81.56
TXN00032797	03/17/2015	FASTENAL COMPANY01	rec-slings	5920-5060-778.000	Wastewater Management	58.49
TXN00033262	03/26/2015	FASTENAL COMPANY01	imp-lath screws	5920-5060-778.000	Wastewater Management	28.50
TXN00033353	03/30/2015	FASTENAL COMPANY01	KM-Paint Pens for Shop Use	5880-0591-775.000	Muskegon Area Transit Sy:	40.58
TXN00033398	03/30/2015	FASTENAL COMPANY01	KM-Nuts & Bolts (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	70.44
TXN00033265	03/26/2015	FASTENAL COMPANY01	srs-nuts, bolts	5920-5060-778.000	Wastewater Management	165.98
TXN00033002	03/20/2015	FEDEX 16422932	elp-freight	5920-5040-730.000	Wastewater Management	205.41
TXN00033002	03/20/2015	FEDEX 16422932	elp-freight	5710-0526-730.000	Solid Waste Management	196.47
TXN00032794	03/17/2015	FERGUSON SUPPLY COMPAN	mgc-plug	5920-5060-778.000	Wastewater Management	3.20
TXN00032352	03/06/2015	FERGUSON SUPPLY COMPAN	JB-Coupler/Oil	5810-0536-777.000	Airport	56.40
TXN00032996	03/20/2015	FERGUSON SUPPLY COMPAN	jh-vacuum breakers for Meinert	2080-0691-938.000	Parks	145.50
TXN00032216	03/04/2015	FITZSIMMONS SURG SUPP	bb-broda pedal rocker	2900-0072-747.000	Brookhaven	161.00
TXN00032249	03/05/2015	FITZSIMMONS SURG SUPP	bb-broda rocker, wound care vac, canis	2900-0072-747.000	Brookhaven	383.50
TXN00032834	03/18/2015	FIVE BELOW 565	AB-Fitness Ball AH	2220-7325-729.000	HealthWest	5.30
TXN00032796	03/17/2015	FIVE BELOW 565	BC-IPhone Cases	2220-7703-729.000	HealthWest	30.00
TXN00033195	03/25/2015	FIVE BELOW 565	AH-Rabbit, Pocket Plane, Flower	2220-7319-729.000	HealthWest	7.42
TXN00032406	03/09/2015	FLOWERS BY RAY AND SHA	BM-FLOWERS JOE	7010-0000-270.015	Trust and Agency	170.65
TXN00033193	03/25/2015	FRANKS RESTAURANT	DS-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	10.94
TXN00033174	03/25/2015	FREEDOM CHEVROLET PON	mss-retainer	5920-5050-778.000	Wastewater Management	57.98
TXN00032335	03/06/2015	FUN AND FUNCTION	RM-Pressure Mesh	2220-7133-729.000	HealthWest	41.72
TXN00032335	03/06/2015	FUN AND FUNCTION	RM-Tactile Bean Bag Set #3021182	2220-7160-743.010	HealthWest	23.21
TXN00032564	03/12/2015	G & L CHILI DOGS	MW-AR Due M Westerlund	1010-0000-066.000	Balance Sheet Accounts	14.63
TXN00033255	03/26/2015	GALL SEWING AND VAC CE	SS-VAC BAGS	1010-0351-760.000	Sheriff Jail	14.95
TXN00032252	03/05/2015	GARYS RESTAURANT	DM-Client MH	2220-7148-750.000	HealthWest	12.64
TXN00032262	03/05/2015	GARYS RESTAURANT	CC-Client #210635	2220-7148-750.000	HealthWest	12.11
TXN00032745	03/16/2015	GERALD R FORD INT AIRP	KE-M Raker Transport; Parking	2920-0152-871.000	Child Care Fund	3.00
TXN00032523	03/11/2015	GERALD R FORD INT AIRP	JR-CARF Conference, Tucson	2220-7705-871.000	HealthWest	60.00
TXN00032173	03/03/2015	GERBER COLLISION 36012	KW-Auto Repair	6770-0203-911.102	Insurance	1,439.53
TXN00032438	03/09/2015	GFS MKTPLC #0272	DI-Thickener Gel #200813	2220-7160-743.010	HealthWest	130.29

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TXN00032325	03/06/2015	GFS MKTPLC #0272	DM-Mop Heads	5880-0591-776.000	Muskegon Area Transit Sy:	19.47
TXN00032546	03/11/2015	GFS MKTPLC #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit Sy:	51.99
TXN00032699	03/16/2015	GFS MKTPLC #0272	WM-Breakroom Supplies	5880-0587-747.000	Muskegon Area Transit Sy:	76.95
TXN00032189	03/03/2015	GFS MKTPLC #0272	MH-Salsa, Chips, Soup, Cheese, Bread	2220-7137-750.000	HealthWest	651.87
TXN00032189	03/03/2015	GFS MKTPLC #0272	MH-Wipes, Sandwich Bags, Bleach	2220-7137-729.000	HealthWest	90.21
TXN00032258	03/05/2015	GFS MKTPLC #0272	MH-Chicken, Salad, Mushrooms	2220-7137-750.000	HealthWest	25.92
TXN00032465	03/10/2015	GFS MKTPLC #0272	MH-Produce, Milk, Eggs, Fruit	2220-7137-750.000	HealthWest	15.76
TXN00032771	03/17/2015	GFS MKTPLC #0272	MH-Produce, Buns	2220-7137-750.000	HealthWest	18.56
TXN00032771	03/17/2015	GFS MKTPLC #0272	MH-Beverage Airpot	2220-7137-729.000	HealthWest	32.99
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7146-750.000	HealthWest	2.09
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7147-750.000	HealthWest	8.10
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7148-750.000	HealthWest	3.11
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7320-750.000	HealthWest	1.06
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7322-750.000	HealthWest	4.96
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7043-750.000	HealthWest	1.88
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7132-750.000	HealthWest	0.10
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7133-750.000	HealthWest	2.10
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7134-750.000	HealthWest	2.11
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7137-750.000	HealthWest	0.03
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7144-750.000	HealthWest	9.25
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7323-750.000	HealthWest	2.28
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7324-750.000	HealthWest	2.80
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7327-750.000	HealthWest	0.17
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7329-750.000	HealthWest	3.47
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7330-750.000	HealthWest	2.31
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7341-750.000	HealthWest	0.21
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7551-750.000	HealthWest	7.01
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7701-750.000	HealthWest	2.31
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7702-750.000	HealthWest	0.68
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7703-750.000	HealthWest	2.74
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7704-750.000	HealthWest	1.03
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7705-750.000	HealthWest	4.46
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7706-750.000	HealthWest	4.79
TXN00032275	03/05/2015	GFS MKTPLC #0272	KB-Lobby Coffee Supplies	2220-7707-750.000	HealthWest	1.89
TXN00032855	03/18/2015	GFS MKTPLC #0272	KW-ReStocking Snack Shack	2220-7137-750.000	HealthWest	74.22
TXN00033378	03/30/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7707-750.000	HealthWest	7.87

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TXN00033378	03/30/2015	GFS STORE #0272	KB-Wipes	2220-7707-729.000	HealthWest	8.49
TXN00033378	03/30/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7144-750.000	HealthWest	7.87
TXN00033378	03/30/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7322-750.000	HealthWest	7.86
TXN00033378	03/30/2015	GFS STORE #0272	KB-Lobby Coffee	2220-7147-750.000	HealthWest	7.87
TXN00033038	03/23/2015	GFS STORE #0272	elp-spoons	5920-0000-276.000	Wastewater Management	17.99
TXN00033350	03/27/2015	GFS STORE #0272	elp-svc ann lunch	5920-0000-276.000	Wastewater Management	114.67
TXN00033034	03/23/2015	GFS STORE #0272	KN-Peanut Butter Cups	2220-7341-750.000	HealthWest	32.99
TXN00032616	03/12/2015	GIH GLOBALINDUSTRIALEQ	GP-Electronic Safe	2210-6201-729.000	Public Health	54.04
TXN00032616	03/12/2015	GIH GLOBALINDUSTRIALEQ	GP-Electronic Safe	2210-6202-729.000	Public Health	54.03
TXN00033007	03/20/2015	GOODWILL N. MUSKEGON	PS-Pillow	2220-7132-729.000	HealthWest	8.00
TXN00032200	03/04/2015	GOODWILL SHERMAN	BK-A McEnstaffer; Work Clothes	2150-0167-740.000	Family Court	11.97
TXN00033371	03/30/2015	GOODWILL WHITEHALL	DM-Backpack, Clothing JV	2220-7148-729.000	HealthWest	7.41
TXN00032290	03/05/2015	GOTPRINT.COM	LM-Rack Cards	2220-7707-728.000	HealthWest	44.41
TXN00032290	03/05/2015	GOTPRINT.COM	LM-Rack Cards	2220-7144-728.000	HealthWest	66.52
TXN00032290	03/05/2015	GOTPRINT.COM	LM-Rack Cards	2220-7147-728.000	HealthWest	22.11
TXN00032290	03/05/2015	GOTPRINT.COM	LM-Rack Cards	2220-7319-728.000	HealthWest	44.41
TXN00032290	03/05/2015	GOTPRINT.COM	LM-Rack Cards	2220-7320-728.000	HealthWest	22.12
TXN00032290	03/05/2015	GOTPRINT.COM	LM-Rack Cards	2220-7321-728.000	HealthWest	44.41
TXN00032290	03/05/2015	GOTPRINT.COM	LM-Rack Cards	2220-7325-728.000	HealthWest	22.11
TXN00032861	03/18/2015	GOTPRINT.COM	MP-Rack Cards	2220-7048-729.000	HealthWest	45.49
TXN00032861	03/18/2015	GOTPRINT.COM	MP-Rack Cards	2220-7144-728.000	HealthWest	22.80
TXN00032861	03/18/2015	GOTPRINT.COM	MP-Rack Cards	2220-7147-728.000	HealthWest	22.80
TXN00032861	03/18/2015	GOTPRINT.COM	MP-Rack Cards	2220-7324-728.000	HealthWest	45.49
TXN00032558	03/11/2015	GPS MICHIGAN COURT ADM	WW-K Howard Conference Fee	1010-0136-864.000	District Court	375.00
TXN00033149	03/24/2015	GRAND HAVEN 9	HF-Client Movie Treats	2220-7132-750.000	HealthWest	31.80
TXN00033149	03/24/2015	GRAND HAVEN 9	HF-Movie Tickets	2220-7132-956.010	HealthWest	23.50
TXN00032778	03/17/2015	GRAND TRAV RESORT & SP	TG-HOTEL TRAINING	1010-0350-957.000	Correction Officer Training	379.50
TXN00032683	03/16/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	10.80
TXN00032713	03/16/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	8.90
TXN00032739	03/16/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	9.94
TXN00032799	03/17/2015	GRAND TRAV RSRT FOOD/B	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	8.90
TXN00032739	03/16/2015	GRAND TRAV RSRT FOOD/B	TG-AR Due T Gilchrist	1010-0000-066.000	Balance Sheet Accounts	4.37
TXN00032426	03/09/2015	GREAT LAKES FORD LINCO	mss-repair air bag light	5920-5050-937.000	Wastewater Management	360.00
TXN00032992	03/20/2015	GREAT WOLF DUNKIN DNUT	JC-Meal	2210-6202-871.000	Public Health	6.88
TXN00033085	03/23/2015	GREAT WOLF DUNKIN DNUT	JC-Meal	2210-6202-871.000	Public Health	8.24
TXN00033093	03/23/2015	GREAT WOLF DUNKIN DNUT	JC-Meal	2210-6202-871.000	Public Health	8.03

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TXN00033057	03/23/2015	GREAT WOLF HUNGRY WOLF	JC-Meal	2210-6202-871.000	Public Health	14.30
TXN00032093	03/02/2015	GREEK TONY'S PIZZA	TM-Business Meeting	5164-2014-871.000	2014 Delinquent Tax Revo	75.00
TXN00032660	03/13/2015	GREEK TONY'S PIZZA	CMS-Lunch Re-use Strategic Planning	5500-2550-941.045	Land Bank	300.00
TXN00033449	03/31/2015	GREENMARK EQUIPMENT	kes-ag equip parts	5920-5030-778.000	Wastewater Management	259.11
TXN00032716	03/16/2015	GREENMARK EQUIPMENT	rld-ag parts	5920-5050-778.000	Wastewater Management	105.16
TXN00033252	03/26/2015	GREENMARK EQUIPMENT	reb-engine oil	5920-5030-760.000	Wastewater Management	100.50
TXN00033252	03/26/2015	GREENMARK EQUIPMENT	reb-ag equip parts	5920-5030-778.000	Wastewater Management	271.05
TXN00032639	03/13/2015	GREYHOUND LINES 7501	JT-Consumer Ticket to Warren	2220-7341-860.000	HealthWest	38.00
TXN00032589	03/12/2015	H H BARNUM COMPANY	imp-return	5920-5060-778.000	Wastewater Management	(275.40)
TXN00032790	03/17/2015	HACKLEY HOSPITAL GIFT	at-gift for potential resident	2900-0050-902.020	Brookhaven	3.71
TXN00033320	03/27/2015	HACKLEY PROFESSIONAL P	LT-CoPay #203461	2220-7322-741.000	HealthWest	9.42
TXN00032228	03/04/2015	HAMPTON INN	GP-Dr. Doubis	2220-7323-871.000	HealthWest	157.50
TXN00033329	03/27/2015	HANNA INSTRUMENTS	ajf-calib solution	5920-5020-768.000	Wastewater Management	110.00
TXN00032250	03/05/2015	HAPPYS OF MUSKEGON LLC	KF-Fidelity Review	2220-7321-750.000	HealthWest	27.19
TXN00033345	03/27/2015	HAPPYS OF MUSKEGON LLC	CC-All Turning Leaf Clients	2220-7148-750.000	HealthWest	59.89
TXN00032822	03/18/2015	HARBOR FREIGHT TOOLS 4	DF-Gloves/Hose Clamps	5810-0536-778.000	Airport	25.97
TXN00032737	03/16/2015	HEALTH CARE ASSOC OF M	sd-billing seminar	2900-0050-957.000	Brookhaven	399.00
TXN00032547	03/11/2015	HEIDIS BROOKLYN DELI Q	JR-CARF Conference, Tucson	2220-7705-871.000	HealthWest	2.97
TXN00033381	03/30/2015	HER & HIS UNIFORMS INC	SB-AW-scrubs	2751-6700-967.301	Jobs Education & Training	55.80
TXN00033392	03/30/2015	HER & HIS UNIFORMS INC	SB-DB-scrubs	2761-6975-967.301	WIA Adult Program	150.40
TXN00032242	03/04/2015	HER & HIS UNIFORMS INC	GV-KM-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Training	114.80
TXN00032350	03/06/2015	HER & HIS UNIFORMS INC	GV-AW-Scrubs/Shoes	2751-6700-967.301	Jobs Education & Training	165.70
TXN00032607	03/12/2015	HER & HIS UNIFORMS INC	GV-KM-Scrubs	2751-6700-967.301	Jobs Education & Training	92.70
TXN00033043	03/23/2015	HILLBILLY'S AUTOMOTIVE	mss-bumper	5920-5050-778.000	Wastewater Management	220.00
TXN00033286	03/26/2015	HILLBILLY'S AUTOMOTIVE	mss-upper pad	5920-5050-778.000	Wastewater Management	30.00
TXN00033424	03/30/2015	HILTON COFFEE BN TEA	BI-AR Due B Isenhardt	1010-0000-066.000	Balance Sheet Accounts	0.88
TXN00033424	03/30/2015	HILTON COFFEE BN TEA	BI-Breakfast-NAWB Conf-Washington C	2739-2956-871.000	DET Cost Pool	11.88
TXN00033368	03/30/2015	HILTON TDL RESTAURANT	BI-Dinner-NAWB Conference-Washingt	2739-2956-871.000	DET Cost Pool	44.88
TXN00033245	03/26/2015	HOBART SALES SERVICE	bb-cooler repair	2900-0058-936.000	Brookhaven	480.70
TXN00032155	03/02/2015	HOBBY-LOBBY #0220	KA-Craft Kits & Supplies	2220-7132-729.000	HealthWest	212.07
TXN00033241	03/26/2015	HOBBY-LOBBY #0220	KK-Materials to Make Title Lobby Sign	5880-0588-747.000	Muskegon Area Transit Sy:	12.25
TXN00032715	03/16/2015	HOBBY-LOBBY #0220	CP-Home Accents	2220-7341-729.000	HealthWest	10.59
TXN00032897	03/18/2015	HOBBY-LOBBY #0220	elp-framing	5920-5040-729.000	Wastewater Management	68.36
TXN00032904	03/18/2015	HOBBY-LOBBY #0220	SR-Craft Kits	2220-7132-729.000	HealthWest	12.70
TXN00032703	03/16/2015	HOBOS TAVERN	AD-Client AG	2220-7148-750.000	HealthWest	23.12
TXN00032779	03/17/2015	HOGAN MFG INC	DM-Lift Parts (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	1,499.58

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TXN0003235	03/26/2015	HOLIDAY INN EXPRESS	GJ-Conference Motel	1170-1362-871.000	Sobriety Court	122.64
TXN00033314	03/27/2015	HOLIDAY INN EXPRESS	LD-L Dean Conference Hotel at MATCA	1170-1362-871.000	Sobriety Court	224.00
TXN00033323	03/27/2015	HOLIDAY INN EXPRESS	RH-R Hensley Conference Hotel at MAT	1170-1362-871.000	Sobriety Court	245.28
TXN00032930	03/19/2015	HOLIDAY INN MUSKEGON	VL-Lead Abatement Hotel for family	2212-6458-801.090	Lead Hazard Control	348.60
TXN00032374	03/09/2015	HOLIDAY INNS	RC-M Knieper Confrence Hotel	1010-0136-871.000	District Court	83.25
TXN00032532	03/11/2015	HOLLAND MOTOR HOMES AN	KM-Electrical Breakers (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	98.00
TXN00032308	03/06/2015	HULL LIFT TRUCK, INC.3	JG-Spare Keys Floor Scrubber	5880-0591-775.000	Muskegon Area Transit Sy:	45.62
TXN00032477	03/10/2015	HULL LIFT TRUCK, INC.3	JG-Refund/Taxes Paid on Original Purc	5880-0591-775.000	Muskegon Area Transit Sy:	(45.62)
TXN00032494	03/10/2015	HULL LIFT TRUCK, INC.3	JG-Spare Keys Floor Scrubber	5880-0591-775.000	Muskegon Area Transit Sy:	43.04
TXN00032264	03/05/2015	HUNT'S HARDWARE	ES-Privacy Lever	2220-7343-729.000	HealthWest	19.99
TXN00032286	03/05/2015	HURST LIVE NURSING REV	HB-SC-Hurst Review for RN exam	2761-6975-967.301	WIA Adult Program	350.00
TXN00033437	03/31/2015	HURST LIVE NURSING REV	HB-BL-Hurst Review	2761-6975-967.301	WIA Adult Program	325.00
TXN00032300	03/06/2015	I D WHOLESALERS	JF-Ribbon and Punch	2210-6111-729.000	Public Health	121.50
TXN00032222	03/04/2015	I'MOVE	HN-Suspension Trainer, Wall Racks	2220-7705-729.010	HealthWest	496.50
TXN00033169	03/25/2015	IDEXX DISTRIBUTION INC	ajf-disposable trays	5920-5020-771.000	Wastewater Management	403.62
TXN00032937	03/19/2015	IHOP 5419	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	13.84
TXN00032938	03/19/2015	IHOP 5419	DM-Client Visit, Bangor	2220-7148-871.000	HealthWest	10.28
TXN00033115	03/24/2015	IMAGIN, INC.	IT-Conference/Seminar	6680-0258-864.000	Information Technology Se	285.00
TXN00032752	03/16/2015	IN GRAPHICS HOUSE IMA	KK-Bus Advertising Decals	5890-0572-902.000	Muskegon Trolley Compar	243.30
TXN00032707	03/16/2015	IN GRAPHICS HOUSE PRI	SD-recycle signs	5710-1529-728.000	Solid Waste Management	75.00
TXN00032724	03/16/2015	IN MOTOR VEHICLE NETW	ks-sos display	2900-0050-902.020	Brookhaven	432.00
TXN00033234	03/26/2015	IN NORTHSIDE HEATING,	jh-furnace repairs to meinert park	2080-0691-931.050	Parks	233.75
TXN00032080	03/02/2015	IN SUNRISE SUPPLIES,	jg-snow shovel	2900-0052-727.000	Brookhaven	65.90
TXN00032086	03/02/2015	IN SUNRISE SUPPLIES,	jg-faucet parts	2900-0052-777.000	Brookhaven	295.13
TXN00033410	03/30/2015	IN SUNRISE SUPPLIES,	gj-shower heads, faucet stems	2900-0052-931.000	Brookhaven	439.94
TXN00032358	03/06/2015	INST CONT LEGAL EDU	KW-Labor Law Training	1010-0226-957.000	Human Resources	560.00
TXN00032204	03/04/2015	INTEGRITY BUSINESS SOL	LE-Office Supplies	1010-0171-729.000	Administration	21.42
TXN00032650	03/13/2015	INTEGRITY BUSINESS SOL	LE-Office Supplies	1010-0171-729.000	Administration	98.02
TXN00032225	03/04/2015	INTEGRITY BUSINESS SOL	TC-Refund for Returned Products	5880-0587-729.000	Muskegon Area Transit Sy:	(17.07)
TXN00032596	03/12/2015	INTEGRITY BUSINESS SOL	TC-Chairmat	5880-0597-729.000	Muskegon Area Transit Sy:	46.62
TXN00033407	03/30/2015	INTEGRITY BUSINESS SOL	LL-Toner	1010-0131-729.000	Circuit Court	203.82
TXN00033037	03/23/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	89.24
TXN00033081	03/23/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	20.57
TXN00033095	03/23/2015	INTEGRITY BUSINESS SOL	TN-Office Supplies	5710-0520-729.000	Solid Waste Management	(31.99)
TXN00032837	03/18/2015	INTEGRITY BUSINESS SOL	elp-office supplies	5920-5040-729.000	Wastewater Management	38.86
TXN00032201	03/04/2015	INTEGRITY BUSINESS SOL	JP-File Folders, Hanging Files	1010-0215-729.000	County Clerk	111.27

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TXN00032879	03/18/2015	INTEGRITY BUSINESS SOL	JP-Paper	1010-0215-729.000	County Clerk	56.47
TXN00033087	03/23/2015	INTEGRITY BUSINESS SOL	JP-Glue Sticks	1010-0215-729.000	County Clerk	10.77
TXN00033168	03/25/2015	INTERNATIONAL TRANSACTION	LM-Photo Prints for Marketing	2220-7705-728.000	HealthWest	0.30
TXN00032413	03/09/2015	INTERNATIONAL TRANSACTION	KK-Auto Ch from MC for Internat Trans	5880-0588-902.000	Muskegon Area Transit Sy:	0.10
TXN00032134	03/02/2015	INTNL AVIATION SNOW SY	CK-Snow Symposium Registration	5810-0536-864.000	Airport	495.00
TXN00032381	03/09/2015	INTNL AVIATION SNOW SY	MA-Snow Symposium Registration	5810-0536-864.000	Airport	495.00
TXN00032416	03/09/2015	INTNL AVIATION SNOW SY	DF-Snow Symposium Registration	5810-0536-864.000	Airport	495.00
TXN00033331	03/27/2015	JACKS CORNER STORE	KS-Client #301271	2220-7144-750.000	HealthWest	1.79
TXN00032500	03/10/2015	JCPENNEY 2807	TR-BS-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	114.97
TXN00032330	03/06/2015	JIMMY JOHNS-2922	KF-Fidelity Review	2220-7321-750.000	HealthWest	69.50
TXN00032108	03/02/2015	JIMMY JOHNS-2922-E	HN-Client #1030858	2220-7320-750.000	HealthWest	6.56
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7040-729.000	HealthWest	1.80
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7144-729.000	HealthWest	4.11
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7318-729.000	HealthWest	4.78
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7320-729.000	HealthWest	5.40
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7321-729.000	HealthWest	5.04
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7322-729.000	HealthWest	1.09
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7325-729.000	HealthWest	5.38
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7328-729.000	HealthWest	3.49
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7551-729.000	HealthWest	1.64
TXN00032391	03/09/2015	JO-ANN STORE #2116	JB-Spring Lobby Decorations	2220-7703-729.000	HealthWest	2.19
TXN00032514	03/11/2015	JO-ANN STORE #2116	BB-Black Marine Vinyl	2220-7133-729.000	HealthWest	12.59
TXN00032666	03/13/2015	JOHNSTONE SUPPLY	mgc-filters	5920-5060-778.000	Wastewater Management	59.04
TXN00032244	03/04/2015	JOHNSTONE SUPPLY	DF-Motor	5810-0536-777.000	Airport	134.75
TXN00032628	03/13/2015	JOHNSTONE SUPPLY	jh-switch for furnace humidifier at Pio	2080-0691-931.050	Parks	57.50
TXN00032230	03/04/2015	JOHNSTONE SUPPLY	DH-Fan Switch	5810-0536-777.000	Airport	14.75
TXN00032461	03/10/2015	KELLOGG CENTER	GL-Refund on Taxes/Fees for Business	5710-0526-871.000	Solid Waste Management	(16.68)
TXN00032481	03/10/2015	KELLOGG CENTER	GL-Lodging For Business Travel	5710-0526-871.000	Solid Waste Management	314.14
TXN00032493	03/10/2015	KELLOGG CENTER	JW-Per Diem Annual Solid Waste Confe	5710-0520-871.000	Solid Waste Management	297.46
TXN00032342	03/06/2015	KELLOGG HOTEL & CONF F	JW-Per Diem Annual Solid Waste Confe	5710-0520-871.000	Solid Waste Management	27.60
TXN00032376	03/09/2015	KELLOGG HOTEL & CONF F	JW-Per Diem Annual Solid Waste Confe	5710-0520-871.000	Solid Waste Management	9.94
TXN00032397	03/09/2015	KELLOGG HOTEL & CONF F	JW-Per Diem Annual Solid Waste Confe	5710-0520-871.000	Solid Waste Management	9.94
TXN00032342	03/06/2015	KELLOGG HOTEL & CONF F	JW-AR DUE J WARNER	1010-0000-066.000	Balance Sheet Accounts	1.78
TXN00032376	03/09/2015	KELLOGG HOTEL & CONF F	JW-AR Due J Warner	1010-0000-066.000	Balance Sheet Accounts	4.02
TXN00032397	03/09/2015	KELLOGG HOTEL & CONF F	JW-AR Due J Warner	1010-0000-066.000	Balance Sheet Accounts	4.02
TXN00032390	03/09/2015	KELLOGG HOTEL & CONF F	GL-Breakfast During Business Travel	5710-0526-871.000	Solid Waste Management	9.94

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TXN00032414	03/09/2015	KELLOGG HOTEL & CONF F	GL-Breakfast During Business Travel	5710-0526-871.000	Solid Waste Management	9.94
TXN00032327	03/06/2015	KELLOGG HOTEL & CONF F	GL-Dinner During Business Travel	5710-0526-871.000	Solid Waste Management	27.45
TXN00032390	03/09/2015	KELLOGG HOTEL & CONF F	GL-AR Due G Leverage	1010-0000-066.000	Balance Sheet Accounts	3.72
TXN00032414	03/09/2015	KELLOGG HOTEL & CONF F	GL-AR Due G Leverage	1010-0000-066.000	Balance Sheet Accounts	3.72
TXN00032327	03/06/2015	KELLOGG HOTEL & CONF F	GL-AR Due G Leverage	1010-0000-066.000	Balance Sheet Accounts	6.68
TXN00033223	03/25/2015	KENDALL ELECTRIC INC	tam-cable ties, pigtails	5920-5060-778.000	Wastewater Management	82.65
TXN00033258	03/26/2015	KENDALL ELECTRIC INC	tam-pigtails	5920-5060-778.000	Wastewater Management	8.18
TXN00033272	03/26/2015	KENDALL ELECTRIC INC	tam-lamps	5920-5060-778.000	Wastewater Management	436.85
TXN00033292	03/26/2015	KENDALL ELECTRIC INC	TAM-FLOOD LIGHT	5920-5060-778.000	Wastewater Management	594.45
TXN00032574	03/12/2015	KENDALL ELECTRIC INC	imp-panel for Airport	5920-5060-778.000	Wastewater Management	34.69
TXN00032603	03/12/2015	KENDALL ELECTRIC INC	imp-pump motor	5920-5060-778.000	Wastewater Management	904.00
TXN00033025	03/20/2015	KENDALL ELECTRIC INC	imp-panel, enclosure	5920-5060-778.000	Wastewater Management	353.02
TXN00033406	03/30/2015	KENDALL ELECTRIC INC	imp-rail utility box-Airport	5920-5060-778.000	Wastewater Management	32.76
TXN00033229	03/26/2015	KENDALL ELECTRIC INC	jg-22 w circle lamp	2900-0052-747.000	Brookhaven	12.06
TXN00032782	03/17/2015	KENDALL ELECTRIC INC	rec-fuses	5920-5060-778.000	Wastewater Management	344.25
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7706-729.000	HealthWest	4.41
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7706-729.000	HealthWest	4.41
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7706-729.000	HealthWest	12.89
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7707-729.000	HealthWest	1.74
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7707-729.000	HealthWest	1.74
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7707-729.000	HealthWest	5.08
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7551-729.000	HealthWest	6.46
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7551-729.000	HealthWest	6.45
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7551-729.000	HealthWest	18.86
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7701-729.000	HealthWest	2.12
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7701-729.000	HealthWest	2.12
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7701-729.000	HealthWest	6.20
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7702-729.000	HealthWest	0.63
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7702-729.000	HealthWest	0.63
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7702-729.000	HealthWest	1.83
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7703-729.000	HealthWest	2.52
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7703-729.000	HealthWest	2.52
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7703-729.000	HealthWest	7.37
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7704-729.000	HealthWest	0.95
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7704-729.000	HealthWest	0.95
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7704-729.000	HealthWest	2.77

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TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7705-729.000	HealthWest	4.10
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7705-729.000	HealthWest	4.10
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7705-729.000	HealthWest	11.99
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7343-729.000	HealthWest	0.01
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7343-729.000	HealthWest	0.01
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7343-729.000	HealthWest	0.02
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7323-729.000	HealthWest	2.10
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7323-729.000	HealthWest	2.10
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7323-729.000	HealthWest	6.15
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7324-729.000	HealthWest	2.58
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7324-729.000	HealthWest	2.58
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7324-729.000	HealthWest	7.54
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7132-729.000	HealthWest	0.10
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7132-729.000	HealthWest	0.10
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7132-729.000	HealthWest	0.29
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7320-729.000	HealthWest	0.97
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7320-729.000	HealthWest	0.97
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7320-729.000	HealthWest	2.84
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7322-729.000	HealthWest	4.57
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7322-729.000	HealthWest	4.57
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7322-729.000	HealthWest	13.34
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7327-729.000	HealthWest	0.16
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7327-729.000	HealthWest	0.16
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7327-729.000	HealthWest	0.46
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7329-729.000	HealthWest	3.19
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7329-729.000	HealthWest	3.20
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7329-729.000	HealthWest	9.33
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7330-729.000	HealthWest	2.12
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7330-729.000	HealthWest	2.12
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7330-729.000	HealthWest	6.20
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7341-729.000	HealthWest	0.20
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7341-729.000	HealthWest	0.20
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7341-729.000	HealthWest	0.57
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7043-729.000	HealthWest	1.73
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7043-729.000	HealthWest	1.73
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7043-729.000	HealthWest	5.06

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TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7133-729.000	HealthWest	1.93
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7133-729.000	HealthWest	1.93
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7133-729.000	HealthWest	5.65
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7134-729.000	HealthWest	1.95
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7134-729.000	HealthWest	1.95
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7134-729.000	HealthWest	5.69
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7137-729.000	HealthWest	0.03
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7137-729.000	HealthWest	0.03
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7137-729.000	HealthWest	0.10
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7144-729.000	HealthWest	8.52
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7144-729.000	HealthWest	8.52
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7144-729.000	HealthWest	24.89
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7146-729.000	HealthWest	1.92
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7146-729.000	HealthWest	1.92
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7146-729.000	HealthWest	5.61
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7147-729.000	HealthWest	7.46
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7147-729.000	HealthWest	7.46
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7147-729.000	HealthWest	21.80
TXN00032210	03/04/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7148-729.000	HealthWest	2.86
TXN00032383	03/09/2015	KENDALL ELECTRIC INC	ES-Light Ballasts	2220-7148-729.000	HealthWest	2.86
TXN00032792	03/17/2015	KENDALL ELECTRIC INC	ES-Motion Detectors, Light Bulbs	2220-7148-729.000	HealthWest	8.36
TXN00032750	03/16/2015	KFC K980079 77605426	EH-FPE Group	2220-7147-750.000	HealthWest	22.14
TXN00032833	03/18/2015	KFC K980079 77605426	AD-Client BJ	2220-7148-750.000	HealthWest	2.00
TXN00032844	03/18/2015	KFC K980079 77605426	AD-Client BJ	2220-7148-750.000	HealthWest	5.30
TXN00033035	03/23/2015	KING KEY & LOCK SHOP I	jg-keys	2900-0052-747.010	Brookhaven	16.75
TXN00032185	03/03/2015	KING KEY & LOCK SHOP I	SF-Keys	5910-0552-747.000	Regional Water System	4.80
TXN00032708	03/16/2015	KING KEY & LOCK SHOP I	CP-6 Keys	2220-7341-729.000	HealthWest	21.00
TXN00032489	03/10/2015	KING KEY & LOCK SHOP I	VO-Keys for JTC File Cabinet	2920-0662-747.000	Child Care Fund	3.92
TXN00033232	03/26/2015	KING KEY & LOCK SHOP I	VO-Keys for JTC	2920-0662-747.000	Child Care Fund	12.80
TXN00033409	03/30/2015	KMART 3351	KM-Supplies for Strong Emotions Group	2220-7329-729.000	HealthWest	9.31
TXN00032445	03/09/2015	KMART 3351	KK-Laundry & Cleaning Supplies	2920-0662-754.000	Child Care Fund	66.90
TXN00032730	03/16/2015	KMART 3351	TB-Landbank Home Supplies	5500-0000-039.000	Land Bank	12.01
TXN00032955	03/19/2015	KMART 3351	TB-Landbank Home Supplies	5500-0000-039.000	Land Bank	14.01
TXN00033298	03/27/2015	KMART 3351	CB-Socks	2220-7341-729.000	HealthWest	9.53
TXN00033086	03/23/2015	KMART 3351	JB-Shoes, Clothing, Headwrap Client BC	2220-7146-729.000	HealthWest	74.14
TXN00033086	03/23/2015	KMART 3351	JB-Client BD	2220-7146-750.000	HealthWest	1.29

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TXN00032334	03/06/2015	KMART 3351	AT-Boosters, Febreze	2220-7318-729.000	HealthWest	43.48
TXN00032545	03/11/2015	KOHLEYS ECOWATER CONDI	SB-March 2015 Culligan-Oceana	2739-2956-945.000	DET Cost Pool	26.75
TXN00032559	03/11/2015	KOHLEYS ECOWATER SYSTE	PR-Drinking Water for Office/Break Roc	5710-0526-747.000	Solid Waste Management	29.75
TXN00032798	03/17/2015	LA FIESTA QPS	DM-Client Visit, Hart	2220-7148-871.000	HealthWest	12.79
TXN00032798	03/17/2015	LA FIESTA QPS	DM-Client PO	2220-7148-750.000	HealthWest	8.42
TXN00032910	03/19/2015	LANGES SPORTS CONNECTI	YD-Comic Books	2220-7132-981.010	HealthWest	3.18
TXN00033079	03/23/2015	LANSING COMMUNITY COLL	ks-a. wright conference	2900-0050-957.000	Brookhaven	210.00
TXN00033347	03/27/2015	LAPTOPCHARG	imp-power cord	5920-5040-729.000	Wastewater Management	36.98
TXN00032749	03/16/2015	LAS #309 LA SENORI	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	14.72
TXN00032753	03/16/2015	LASCKO PLUMBING AND ME	ks-bal due on inv 40836	2900-0052-931.000	Brookhaven	72.00
TXN00032411	03/09/2015	LEE'S FAMOUS RECIP	KT-Client #313361	2220-7144-750.000	HealthWest	7.62
TXN00032624	03/13/2015	LEE'S FAMOUS RECIP	CR-Client #1033305	2220-7321-750.000	HealthWest	5.28
TXN00032580	03/12/2015	LEE'S FAMOUS RECIP	SN-Client #1038006	2220-7321-750.000	HealthWest	6.54
TXN00032256	03/05/2015	LEE'S FAMOUS RECIP	HW-Client #1041001	2220-7330-750.000	HealthWest	11.32
TXN00032912	03/19/2015	LENZ CO	kes-filter elements	5920-5030-778.100	Wastewater Management	633.12
TXN00032365	03/09/2015	LIFE TRIBUTES	LE-Flowers for M Boes	7010-0000-285.100	Trust and Agency	77.27
TXN00032491	03/10/2015	LIFE TRIBUTES	LE-Flowers for J Gabriel	7010-0000-285.100	Trust and Agency	87.87
TXN00032435	03/09/2015	LITTLE CAESARS 0067 00	RE-Client #1038195	2220-7328-750.000	HealthWest	12.19
TXN00032698	03/16/2015	LITTLE CAESARS 0067 00	RE-Client #1038200	2220-7328-750.000	HealthWest	12.70
TXN00032587	03/12/2015	LITTLE CAESARS 0067 00	RV-Clients #1030384/308255	2220-7148-750.000	HealthWest	8.48
TXN00032312	03/06/2015	LITTLE CAESARS PIZZA	SM-Client #1028645	2220-7318-750.000	HealthWest	12.70
TXN00033432	03/31/2015	LITTLE CAESARS PIZZA	SM-Client #1021547	2220-7318-750.000	HealthWest	12.70
TXN00032889	03/18/2015	LJS MUSKEGON Q25	DM-Client CR	2220-7148-750.000	HealthWest	6.03
TXN00033150	03/25/2015	LOU'S GLOVES INC	dwj-nitrile gloves	5920-5040-746.000	Wastewater Management	154.00
TXN00032601	03/12/2015	LOWES #00199	tam-elec supplies for SW	5920-5060-778.000	Wastewater Management	245.24
TXN00032608	03/12/2015	LOWES #00199	tam-elec boxes	5920-5060-778.000	Wastewater Management	12.95
TXN00032768	03/17/2015	LOWES #00199	MS-Wood, Paint	2220-7144-729.000	HealthWest	16.08
TXN00032507	03/11/2015	LOWES #00199	prp-fan, rug	5920-5060-778.000	Wastewater Management	52.96
TXN00032882	03/18/2015	LOWES #00199	jg-duct tape, brushes,sealer	2900-0052-777.000	Brookhaven	57.40
TXN00033045	03/23/2015	LOWES #00199	jg-filters, screws	2900-0052-747.000	Brookhaven	13.95
TXN00033049	03/23/2015	LOWES #00199	jg-materials to repair foot boards	2900-0052-747.000	Brookhaven	13.31
TXN00033213	03/25/2015	LOWES #00199	jg-water container storage	2900-0052-747.000	Brookhaven	31.86
TXN00033230	03/26/2015	LOWES #00199	jg-materials for shower rooms	2900-0052-747.000	Brookhaven	50.94
TXN00033423	03/30/2015	LOWES #00199	jg-materials for shower rooms	2900-0052-747.000	Brookhaven	42.41
TXN00032986	03/20/2015	LOWES #00199	jh-new service panel for garage Pioneer	2080-0691-931.050	Parks	76.00
TXN00032781	03/17/2015	LOWES #00199	TB-Landbank Home Supplies	5500-0000-039.000	Land Bank	17.02

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TXN00032783	03/17/2015	LOWES #00199	TB-Lankbank Home Supplies	5500-0000-039.000	Land Bank	57.91
TXN00032907	03/19/2015	LOWES #00199	adc-pipe, pump	5920-5060-778.000	Wastewater Management	123.03
TXN00032577	03/12/2015	LOWES #00199	MA-Grinder/Small Tools	5810-0536-778.000	Airport	59.97
TXN00032339	03/06/2015	LOWES #00199	mss-tool box	5920-5050-778.000	Wastewater Management	126.46
TXN00033433	03/31/2015	LOWES #00199	SS-CASTERS	1010-0351-747.000	Sheriff Jail	4.47
TXN00032891	03/18/2015	LOWES #00199	SS-LIGHT BULBS	1010-0350-747.000	Correction Officer Training	12.98
TXN00032197	03/03/2015	LOWES #00199	ES-Wallboard Joint Repair	2220-7705-729.000	HealthWest	5.66
TXN00032369	03/09/2015	LOWES #00199	ES-Kneepads, Trim, Screws/Bolts	2220-7705-729.000	HealthWest	46.87
TXN00032421	03/09/2015	LOWES #00199	ES-Refund Trim	2220-7705-729.000	HealthWest	(2.65)
TXN00032442	03/09/2015	LOWES #00199	ES-2 in 1 Phil Power	2220-7705-729.000	HealthWest	3.97
TXN00032761	03/17/2015	LOWES #00199	ES-Dremel Grinding	2220-7705-729.000	HealthWest	14.08
TXN00032990	03/20/2015	LOWES #00199	ES-HW Gym	2220-7705-729.000	HealthWest	27.91
TXN00033040	03/23/2015	LOWES #00199	ES-HW Gym	2220-7705-729.000	HealthWest	18.79
TXN00033200	03/25/2015	LOWES #00199	ES-Silicone, Baseboard	2220-7705-729.000	HealthWest	19.44
TXN00033395	03/30/2015	LOWES #00199	ES-Snap Screws	2220-7705-729.000	HealthWest	12.23
TXN00033456	03/31/2015	LOWES #00199	ES-Hook	2220-7705-729.000	HealthWest	5.96
TXN00033395	03/30/2015	LOWES #00199	ES-Snap Screws	2220-7319-729.000	HealthWest	12.23
TXN00032455	03/10/2015	LOWES #00199	ES-Hook	2220-7144-729.000	HealthWest	2.97
TXN00032761	03/17/2015	LOWES #00199	ES-I Health Door Repair	2220-7064-729.000	HealthWest	7.48
TXN00032122	03/02/2015	LOWES #00199	ES-Sinks	2220-7341-729.000	HealthWest	39.33
TXN00032147	03/02/2015	LOWES #00199	ES-Sinks	2220-7341-729.000	HealthWest	(14.99)
TXN00032156	03/02/2015	LOWES #00199	ES-Sinks	2220-7341-729.000	HealthWest	14.59
TXN00032455	03/10/2015	LOWES #00199	ES-Comp Sleeve	2220-7341-729.000	HealthWest	1.59
TXN00032784	03/17/2015	LOWES #00199	ES-Stops, Trim, Screen	2220-7341-729.000	HealthWest	17.82
TXN00032213	03/04/2015	LOWES #00199	ES-Mr. Clean Erasers	2220-7322-729.000	HealthWest	7.96
TXN00032604	03/12/2015	LOWES #00199	ES-WRC Hallway	2220-7132-729.000	HealthWest	10.30
TXN00032784	03/17/2015	LOWES #00199	ES-Stops	2220-7132-729.000	HealthWest	7.90
TXN00032517	03/11/2015	LOWES #00199	ES-Tri-Hook	2220-7325-729.000	HealthWest	7.94
TXN00032251	03/05/2015	LOWES #00199	ES-Loover, Trim, Wood Filler	2220-7343-729.000	HealthWest	17.45
TXN00032442	03/09/2015	LOWES #00199	ES-Bathroom Repairs	2220-7343-729.000	HealthWest	4.63
TXN00032505	03/10/2015	LOWES #00199	amw-light bulbs	5920-5060-778.000	Wastewater Management	41.88
TXN00033254	03/26/2015	LOWES #00199	amw-paint, switch cover	5920-5060-778.000	Wastewater Management	41.95
TXN00032677	03/16/2015	LOWES #00199	jw-lumber for new kayak racks	2080-0691-938.000	Parks	55.43
TXN00032901	03/18/2015	LOWES #00199	jw-lumber for kayak racks	2080-0691-938.000	Parks	86.89
TXN00032096	03/02/2015	LUDINGTON DAILY NEWS	SB-Oceana Herald subscription	2739-2980-759.000	DET Cost Pool	45.50
TXN00032081	03/02/2015	LUKER CUSTOM CANVAS	ML-Stander Strap Repair	2220-7133-936.000	HealthWest	51.00

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TXN00032163	03/02/2015	LYNDA.COM, INC.	MF-software support	2560-2360-801.000	Deeds Automation Fund	25.00
TXN00033383	03/30/2015	LYNDA.COM, INC.	MF-software support	2560-2360-947.000	Deeds Automation Fund	25.00
TXN00032506	03/11/2015	MAILCHIMP	KK-mailchimp credits for enewsletter	2300-0251-902.020	Accommodations Tax	25.50
TXN00032555	03/11/2015	MAILCHIMP	KK-mailchimp credits for enewsletter	2300-0251-902.020	Accommodations Tax	51.00
TXN00033201	03/25/2015	MARATHON PETRO116137	AD-Client Visit, Bangor	2220-7148-760.000	HealthWest	21.50
TXN00032908	03/19/2015	MARINA GRAND RESORT	MT-RROAM Conference Hotel Deposit	2220-7705-871.000	HealthWest	83.25
TXN00032097	03/02/2015	MARRIOTT 337U7 DETROIT	SB-A.Stone-Governor's Econ&Edu Sumi	2739-2956-871.000	DET Cost Pool	179.85
TXN00032127	03/02/2015	MARRIOTT 337U7 DETROIT	SB-S.Barrett-Gov Econ&Edu Summit	2739-2956-871.000	DET Cost Pool	179.85
TXN00032287	03/05/2015	MARRIOTT 337U7 DETROIT	SB-Parking-Gov Econ&Edu Summit	2739-2956-871.000	DET Cost Pool	25.00
TXN00032288	03/05/2015	MARRIOTT 337U7 DETROIT	SB-S.Barrett-Gov Econ&Edu Summit	2739-2956-871.000	DET Cost Pool	189.75
TXN00032641	03/13/2015	MARRIOTT 337U7 DETROIT	SB-S.Barrett-Hotel refund	2739-2956-871.000	DET Cost Pool	(189.75)
TXN00032429	03/09/2015	MARRIOTT HOTELS #58	SB-A.Stone-Directors Council	2739-2956-871.000	DET Cost Pool	271.15
TXN00033036	03/23/2015	MC SPORTS 141	AH-Tally Counter	2220-7319-729.000	HealthWest	10.59
TXN00032631	03/13/2015	MCDONALD'S F13013	MD-Client #2478898	2220-7328-750.000	HealthWest	8.03
TXN00033177	03/25/2015	MCDONALD'S F13013	CB-Client #1027775	2220-7328-750.000	HealthWest	5.90
TXN00033048	03/23/2015	MCDONALD'S F13013	KJ-Client MS	2220-7324-750.000	HealthWest	2.85
TXN00033116	03/24/2015	MCDONALD'S F13013	KJ-Client AE	2220-7324-750.000	HealthWest	2.85
TXN00032582	03/12/2015	MCDONALD'S F13013	CMS-Bfast meeting w/D. Bennick	1010-0171-871.000	Administration	9.07
TXN00032215	03/04/2015	MCDONALD'S F13013	CR-Client #1041364	2220-7321-750.000	HealthWest	4.85
TXN00032635	03/13/2015	MCDONALD'S F13013	BV-Client #307075	2220-7144-750.000	HealthWest	9.94
TXN00032139	03/02/2015	MCDONALD'S F16073	HN-Client #1033063	2220-7325-750.000	HealthWest	2.43
TXN00032354	03/06/2015	MCDONALD'S F18313	AB-Client #316540	2220-7329-750.000	HealthWest	2.53
TXN00033313	03/27/2015	MCDONALD'S F18313	AB-Client #316540	2220-7329-750.000	HealthWest	2.53
TXN00033210	03/25/2015	MCDONALD'S F18313	AD-Client DS	2220-7148-750.000	HealthWest	5.49
TXN00032367	03/09/2015	MCDONALD'S F18313	RV-Clients	2220-7148-750.000	HealthWest	12.99
TXN00033167	03/25/2015	MCDONALD'S F18313	RV-Client #1032358	2220-7148-750.000	HealthWest	4.65
TXN00033326	03/27/2015	MCDONALD'S F19088	SM-Client #1016414	2220-7318-750.000	HealthWest	5.18
TXN00032588	03/12/2015	MCDONALD'S F19088	CL-Client #1015319	2220-7324-750.000	HealthWest	1.69
TXN00032944	03/19/2015	MCDONALD'S F19088	TJ-Client #104183	2220-7321-750.000	HealthWest	3.49
TXN00033344	03/27/2015	MCDONALD'S F25545	DR-DD Youth	2220-7144-750.000	HealthWest	4.22
TXN00033435	03/31/2015	MCDONALD'S F25545	RV-Client #204887	2220-7148-750.000	HealthWest	5.17
TXN00032299	03/06/2015	MCDONALD'S F25545	RS-Client #1041749	2220-7321-750.000	HealthWest	4.55
TXN00032850	03/18/2015	MCDONALD'S F25545	RS-Client #1021723	2220-7321-750.000	HealthWest	5.28
TXN00033006	03/20/2015	MCDONALD'S F309	SN-Client #1041364	2220-7321-750.000	HealthWest	4.55
TXN00032863	03/18/2015	MCDONALD'S F309	CL-Client #1015319	2220-7324-750.000	HealthWest	7.52
TXN00033139	03/24/2015	MCDONALD'S F309	SM-Client #313470	2220-7318-750.000	HealthWest	3.81

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TXN00033460	03/31/2015	MCDONALD'S F309	SM-Client #1041838	2220-7318-750.000	HealthWest	4.65
TXN00033132	03/24/2015	MCDONALD'S F309	AD-Client CR	2220-7148-750.000	HealthWest	5.07
TXN00033132	03/24/2015	MCDONALD'S F309	AD-AR Due A Dodge	1010-0000-066.000	Balance Sheet Accounts	1.06
TXN00032253	03/05/2015	MCDONALD'S F309	JB-Client RA	2220-7146-750.000	HealthWest	2.95
TXN00033261	03/26/2015	MCDONALD'S F309	JB-Client BD	2220-7146-750.000	HealthWest	3.69
TXN00033026	03/20/2015	MCDONALD'S F35513	TJ-Client #312254	2220-7321-750.000	HealthWest	4.23
TXN00032854	03/18/2015	MCDONALD'S F35513	RV-Client #204887	2220-7148-750.000	HealthWest	5.81
TXN00033033	03/23/2015	MCDONALD'S F35513	RV-Client Meal	2220-7148-750.000	HealthWest	7.50
TXN00032161	03/02/2015	MCDONALD'S F4451	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	4.54
TXN00032161	03/02/2015	MCDONALD'S F4451	DM-Client Visit, KZoo	2220-7134-871.000	HealthWest	6.76
TXN00032595	03/12/2015	MCDONALD'S F4451	CR-Client #1041566	2220-7328-750.000	HealthWest	5.70
TXN00032332	03/06/2015	MCDONALD'S F5681	DM-Clients Chuck/Martha	2220-7148-750.000	HealthWest	4.01
TXN00033231	03/26/2015	MCDONALD'S F5681	DM-Client JV	2220-7148-750.000	HealthWest	2.64
TXN00033447	03/31/2015	MCDONALD'S F5681	DM-Client JV	2220-7148-750.000	HealthWest	3.06
TXN00032648	03/13/2015	MCDONALD'S F5681	KC-Client Treats	2220-7132-750.000	HealthWest	6.66
TXN00033113	03/24/2015	MCDONALD'S F5681	AD-Client CB	2220-7148-750.000	HealthWest	3.90
TXN00032872	03/18/2015	MCDONALD'S F5681	JH-Client Treats	2220-7132-750.000	HealthWest	6.57
TXN00032272	03/05/2015	MCDONALD'S F5681	RV-Client Treats	2220-7132-750.000	HealthWest	4.97
TXN00032527	03/11/2015	MCDONALD'S F5681	RV-Consumers Treats	2220-7132-750.000	HealthWest	6.24
TXN00032804	03/17/2015	MCDONALD'S F5681	RV-Client Treats	2220-7132-750.000	HealthWest	3.18
TXN00032977	03/20/2015	MCDONALD'S F5681	RV-Client Treats	2220-7132-750.000	HealthWest	5.72
TXN00032085	03/02/2015	MCDONALD'S F5681	RS-Client Outing	2220-7132-750.000	HealthWest	6.15
TXN00033155	03/25/2015	MCDONALD'S F5681	RS-Client Treats	2220-7132-750.000	HealthWest	6.36
TXN00032260	03/05/2015	MCDONALD'S F7650	AE-Client Visit, Kalamazoo	2220-7134-871.000	HealthWest	3.17
TXN00032972	03/20/2015	MCDONALD'S F7650	AE-Client Visit, KZoo	2220-7134-871.000	HealthWest	6.23
TXN00033119	03/24/2015	MCDONALD'S F7650	AE-Client Transport, KZoo	2220-7134-871.000	HealthWest	3.81
TXN00032643	03/13/2015	MCDONALD'S F7650	AB-Client Transport, KZoo	2220-7148-871.000	HealthWest	6.99
TXN00033283	03/26/2015	MCDONALD'S F7650	AB-Client Visit, Westland	2220-7148-871.000	HealthWest	3.49
TXN00032285	03/05/2015	MCDONALD'S F7650	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	4.43
TXN00033021	03/20/2015	MCDONALD'S F7650	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	4.22
TXN00033124	03/24/2015	MCDONALD'S F7650	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	3.69
TXN00033068	03/23/2015	MCDONALD'S M2657 OF	KC-Clients?	2220-7132-750.000	HealthWest	16.60
TXN00032664	03/13/2015	MCDONALD'S M4389 OF	KE-M Raker transport; Lunch	2920-0152-871.000	Child Care Fund	8.79
TXN00032950	03/19/2015	MCDONALD'S M4976 OF	JC-Client Visit, Detroit	2220-7148-871.000	HealthWest	7.19
TXN00032617	03/12/2015	MEDIATION/RESTORTV SRV	SB-Mediation Services (3) hours	2739-2956-801.000	DET Cost Pool	175.00
TXN00033363	03/30/2015	MEDLINE	bb-medical supplies	2900-0072-747.000	Brookhaven	0.52

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TXN00033369	03/30/2015	MEDLINE	bb-wheel chair cushion	2900-0072-747.000	Brookhaven	82.37
TXN00033408	03/30/2015	MEDLINE	bb-medical supplies	2900-0072-747.000	Brookhaven	5.01
TXN00033425	03/30/2015	MEDLINE	bb-molded foot	2900-0072-747.000	Brookhaven	64.42
TXN00032353	03/06/2015	MEDQUEST SUBSCRIPTIONS	DP-Behavioral Healthcare 1 Yr.	2220-7705-759.000	HealthWest	140.00
TXN00032572	03/12/2015	MEDTOX DIAGNOSTIC INC	GJ:Drug Testing Supplies	1010-0137-802.000	District Ct Probation(Cobo	558.73
TXN00032515	03/11/2015	MEDTOX DIAGNOSTIC INC	GJ-Testing	1010-0137-802.000	District Ct Probation(Cobo	558.73
TXN00032636	03/13/2015	MEDTOX LABORATORIES #2	GJ-Testing	1010-0137-802.000	District Ct Probation(Cobo	234.60
TXN00033004	03/20/2015	MEIJER #232 Q01	LM-lightining cable for iPad	1010-0229-729.000	Prosecutor	20.14
TXN00032239	03/04/2015	MEIJER #232 Q01	KF-Gift Cards for Focus Group	2220-7321-956.010	HealthWest	60.00
TXN00033244	03/26/2015	MEIJER #232 Q01	AH-Bubbles, Markers, Wand	2220-7319-729.000	HealthWest	17.98
TXN00033244	03/26/2015	MEIJER #232 Q01	AH-Fruit Snacks	2220-7319-750.000	HealthWest	31.96
TXN00033108	03/24/2015	MEIJER #232 Q01	ES-PLG Mtg; Gas	2150-0142-871.000	Family Court	46.55
TXN00033358	03/30/2015	MEIJER INC #019 Q01	HT-Strong Emotions Group	2220-7329-750.000	HealthWest	17.57
TXN00032371	03/09/2015	MEIJER INC #019 Q01	HS-Laundry Booster	2220-7325-729.000	HealthWest	4.23
TXN00033058	03/23/2015	MEIJER INC #019 Q01	ks-postage	2900-0050-730.000	Brookhaven	3.08
TXN00032266	03/05/2015	MEIJER INC #019 Q01	ES-Youth Focus Group Fidelity Review	2220-7321-956.010	HealthWest	10.00
TXN00033420	03/30/2015	MEIJER INC #019 Q01	TV-Kool Aid, Cookies, Sundae Cups, Gu	2220-7132-750.000	HealthWest	106.32
TXN00032151	03/02/2015	MEIJER INC #019 Q01	AH-Markers, Glue	2220-7319-729.000	HealthWest	6.35
TXN00032151	03/02/2015	MEIJER INC #019 Q01	AH-Lunchmakers, Popcorn, Chips	2220-7319-750.000	HealthWest	19.68
TXN00032276	03/05/2015	MEIJER INC #019 Q01	AH-Dividers, PaperClips, Highlighters	2220-7319-729.000	HealthWest	26.62
TXN00032766	03/17/2015	MEIJER INC #019 Q01	AH-Cereal, Candy, Raisins	2220-7319-750.000	HealthWest	12.78
TXN00032766	03/17/2015	MEIJER INC #019 Q01	AH-Clothespins, Mirror	2220-7319-729.000	HealthWest	6.78
TXN00032947	03/19/2015	MEIJER INC #019 Q01	AH-Juice, Fruit Snacks, Crackers	2220-7319-750.000	HealthWest	30.99
TXN00033083	03/23/2015	MEIJER INC #019 Q01	AH-Candy, Doritos, Cereal	2220-7319-750.000	HealthWest	13.81
TXN00033373	03/30/2015	MEIJER INC #019 Q01	AH-Index Cards	2220-7319-729.000	HealthWest	1.96
TXN00033373	03/30/2015	MEIJER INC #019 Q01	AH-Juice, Cheetos, Snack Mix	2220-7319-750.000	HealthWest	26.28
TXN00032534	03/11/2015	MEIJER INC #019 Q01	MH-Produce, Milk, Eggs, Fruit	2220-7137-750.000	HealthWest	57.48
TXN00032862	03/18/2015	MEIJER INC #019 Q01	MH-Produce, Fruit, Cupcakes, Milk	2220-7137-750.000	HealthWest	41.10
TXN00033159	03/25/2015	MEIJER INC #019 Q01	MH-Produce, Fruit, Bread	2220-7137-750.000	HealthWest	47.19
TXN00033088	03/23/2015	MEIJER INC #019 Q01	YD-Eggs, Food Coloring-Easter	2220-7132-750.000	HealthWest	7.08
TXN00033088	03/23/2015	MEIJER INC #019 Q01	YD-Easter Kit	2220-7132-729.000	HealthWest	3.00
TXN00032591	03/12/2015	MEIJER INC #019 Q01	BB-FPE Group	2220-7147-750.000	HealthWest	34.88
TXN00033451	03/31/2015	MEIJER INC #019 Q01	MM-Business Meeting	1010-0164-871.000	Public Defender	5.92
TXN00033454	03/31/2015	MEIJER INC #019 Q01	MM-Business Lunch Supplies	1010-0164-871.000	Public Defender	20.49
TXN00032923	03/19/2015	MEIJER INC #019 Q01	HM-Gas	2210-6811-871.000	Public Health	20.01
TXN00032970	03/19/2015	MEIJER INC #019 Q01	LM-Easter Decor, Measuring Cups/Spor	2220-7132-729.000	HealthWest	88.30

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TXN00032970	03/19/2015	MEIJER INC #019 Q01	LM-Eggs, Flour	2220-7132-750.000	HealthWest	4.18
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7320-729.000	HealthWest	2.15
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7144-729.000	HealthWest	1.65
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7318-729.000	HealthWest	1.92
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7325-729.000	HealthWest	2.16
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7328-729.000	HealthWest	1.40
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7321-729.000	HealthWest	2.02
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7040-729.000	HealthWest	0.72
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7551-729.000	HealthWest	0.65
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7322-729.000	HealthWest	0.44
TXN00032808	03/17/2015	MEIJER INC #019 Q01	GM-Chalk Board Tote	2220-7703-729.000	HealthWest	0.88
TXN00032454	03/10/2015	MEIJER INC #019 Q01	KK-water for CVB meetings	2300-0251-871.000	Accommodations Tax	3.00
TXN00032984	03/20/2015	MEIJER INC #019 Q01	KK-pop and water for cvb meetings	2300-0251-871.000	Accommodations Tax	20.12
TXN00032255	03/05/2015	MEIJER INC #019 Q01	HN-2 Activity Monitors	2220-7048-729.000	HealthWest	39.98
TXN00032765	03/17/2015	MEIJER INC #019 Q01	HN-Wellness Challenge Kick Off	2220-7048-729.000	HealthWest	43.26
TXN00032765	03/17/2015	MEIJER INC #019 Q01	HN-Wellness Challenge Kick Off	2220-7048-750.000	HealthWest	89.31
TXN00033017	03/20/2015	MEIJER INC #019 Q01	SS-FPE Group	2220-7147-750.000	HealthWest	53.64
TXN00032240	03/04/2015	MEIJER INC #019 Q01	NR-Lotion, Nerf, Baggies	2220-7132-729.000	HealthWest	37.62
TXN00032240	03/04/2015	MEIJER INC #019 Q01	NR-Candy, Cheese, Soup, Chips, Soda	2220-7132-750.000	HealthWest	168.65
TXN00032661	03/13/2015	MEIJER INC #019 Q01	amw-pop	5920-0000-276.000	Wastewater Management	62.91
TXN00033074	03/23/2015	MEIJER INC #019 Q01	KW-Snack Shack	2220-7137-750.000	HealthWest	32.27
TXN00033074	03/23/2015	MEIJER INC #019 Q01	KW-Batteries	2220-7137-729.000	HealthWest	11.65
TXN00033306	03/27/2015	MEIJER INC #019 Q01	KW-Chili, Buns	2220-7137-750.000	HealthWest	16.72
TXN00033306	03/27/2015	MEIJER INC #019 Q01	KW-Wall Clock, Feed Storage, Sponge	2220-7137-729.000	HealthWest	57.20
TXN00032170	03/03/2015	MEIJER INC #071 Q01	CP-Ziploc Bags, Mop Refill	2220-7341-729.000	HealthWest	19.07
TXN00032720	03/16/2015	MEIJER INC #071 Q01	CP-Febreze, Purex, Petroleum Jelly	2220-7341-729.000	HealthWest	21.78
TXN00032132	03/02/2015	MEIJER INC #071 Q01	ilh-phone cases	1010-0164-729.000	Public Defender	254.37
TXN00033436	03/31/2015	MEIJER INC #071 Q01	IH-IPhone Cases	1010-0164-729.000	Public Defender	84.79
TXN00032519	03/11/2015	MEIJER INC #071 Q01	BC-TF-CBT Group	2220-7040-750.000	HealthWest	12.99
TXN00032415	03/09/2015	MEIJER INC #071 Q01	HF-Groceries IBay	2220-7343-750.000	HealthWest	159.12
TXN00032652	03/13/2015	MEIJER INC #158 Q01	JR-PFA Training	2220-7707-750.000	HealthWest	3.99
TXN00032195	03/03/2015	MEIJER INC #180 Q01	DP-Cake Mix, Soup, Coffee, Eggs, Chips	2220-7132-750.000	HealthWest	119.12
TXN00032195	03/03/2015	MEIJER INC #180 Q01	DP-Toaster, Potting Mix	2220-7132-729.000	HealthWest	34.95
TXN00032536	03/11/2015	MENARDS MUSKEGON	BB-Lube Spray	2220-7133-729.000	HealthWest	6.98
TXN00032279	03/05/2015	MENARDS MUSKEGON	rec-plugs	5920-5060-778.000	Wastewater Management	29.95
TXN00032611	03/12/2015	MENTAL HEALTH ASSOCIAT	MP-MHFA Manuals	2220-7062-981.010	HealthWest	1,469.20

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TXN00032463	03/10/2015	MHP WORKPLACE HEALTH	GV-JC-DOT Physical/Drug Screen	2761-6975-967.301	WIA Adult Program	113.00
TXN00033161	03/25/2015	MI STATE POLICE PMTS	DP-Homeland Security Conference	2210-6111-864.000	Public Health	300.00
TXN00033236	03/26/2015	MICHIGAN WATER ENVIORN	sdb-MWEA membership renewal	5920-5040-807.000	Wastewater Management	65.00
TXN00032793	03/17/2015	MICHIGAN WORKS| ASSOCI	SB-WIOA Ready, Set, Go Conference	2762-2794-957.000	WIA Youth Program	1,500.00
TXN00032226	03/04/2015	MICHIGAN WORKS| ASSOCI	SB-Intro to WIOA registration	2763-6954-864.000	WIA Dislocated Wrk Progr:	120.00
TXN00032126	03/02/2015	MICHIGAN WORKS| ASSOCI	SB-Gongwer Renewal 14Dec-15Nov	2739-2956-759.000	DET Cost Pool	72.40
TXN00033072	03/23/2015	MICHIGAN WORKS| ASSOCI	GV-Business Solutions Prof Training	2739-2980-957.000	DET Cost Pool	950.00
TXN00032627	03/13/2015	MICHIGANCOU	HS-Juv Justice Forum Reg	2920-0152-864.000	Child Care Fund	30.00
TXN00032936	03/19/2015	MICHIGANREC	SD-Mi Recycling Coalition 5/5-5/7/15	5710-1529-864.000	Solid Waste Management	350.00
TXN00033444	03/31/2015	MICHIGANREC	PR-Governors Recycling Conference Gr	5710-0526-864.000	Solid Waste Management	425.00
TXN00033458	03/31/2015	MICHIGANREC	PR-Governors Recycling Conference Jo	5710-0526-864.000	Solid Waste Management	425.00
TXN00033352	03/30/2015	MIDDLE RIDGE P11233509	BS-Dinner During Travel 3/27/15	5880-0586-871.000	Muskegon Area Transit Sy:	10.42
TXN00032751	03/16/2015	MODE'S BUM STEER	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	27.60
TXN00032751	03/16/2015	MODE'S BUM STEER	TG-AR Due T Gilchrist	1010-0000-066.000	Balance Sheet Accounts	5.44
TXN00032780	03/17/2015	MPHI	AD-Assist Training, Mt. Pleasant	2220-7148-864.000	HealthWest	30.00
TXN00032795	03/17/2015	MPHI	MP-SP Assist Training, Mt. Pleasant	2220-7707-864.000	HealthWest	30.00
TXN00032788	03/17/2015	MPHI	SW-Assist Training, Mt. Pleasant	2220-7330-864.000	HealthWest	30.00
TXN00032247	03/05/2015	MR. QUICK RESTAURANT	CB-Client #1013891	2220-7328-750.000	HealthWest	4.22
TXN00032296	03/05/2015	MSU PAYMENTS	RC-MSU Seminar RCrane TFelty	2210-6201-864.000	Public Health	340.00
TXN00033328	03/27/2015	MUFFLERMAN	GV-TC-auto repairs	2751-6700-937.000	Jobs Education & Training	633.00
TXN00033076	03/23/2015	MUSKEGON AREA CHAMBER	KK-chamber business for breakfast	2300-0251-864.000	Accommodations Tax	36.00
TXN00033091	03/23/2015	MUSKEGON AREA CHAMBER	GW-March Chamber Breakfast	2210-6410-864.000	Public Health	18.00
TXN00032691	03/16/2015	MUSKEGON AREA CHAMBER	JW Muskegon Chamber Biz for Breakfa:	1010-0171-864.000	Administration	18.00
TXN00032107	03/02/2015	MUSKEGON AUTO 0022451	WM-Filters	5880-0591-775.000	Muskegon Area Transit Sy:	823.32
TXN00032989	03/20/2015	MUSKEGON AUTO 0022451	KM-Portable Air Tank	5880-0591-775.000	Muskegon Area Transit Sy:	53.09
TXN00033012	03/20/2015	MUSKEGON AUTO 0022451	KM-Wax & Rags	5880-0591-775.000	Muskegon Area Transit Sy:	97.19
TXN00032104	03/02/2015	MUSKEGON AUTO 0022451	dpb-first aid kit	5920-5040-746.000	Wastewater Management	14.99
TXN00032209	03/04/2015	MUSKEGON AUTO 0022451	dpb-update	5920-5050-778.000	Wastewater Management	556.00
TXN00032267	03/05/2015	MUSKEGON AUTO 0022451	dpb-bulbs	5920-5050-778.000	Wastewater Management	16.78
TXN00032346	03/06/2015	MUSKEGON AUTO 0022451	dpb-battery	5920-5050-778.000	Wastewater Management	126.10
TXN00032424	03/09/2015	MUSKEGON AUTO 0022451	dpb-tailgate handle	5920-5050-778.000	Wastewater Management	23.99
TXN00032498	03/10/2015	MUSKEGON AUTO 0022451	dpb-return	5920-5050-778.000	Wastewater Management	(124.78)
TXN00032502	03/10/2015	MUSKEGON AUTO 0022451	dpb-strobe	5920-5050-778.000	Wastewater Management	105.89
TXN00032575	03/12/2015	MUSKEGON AUTO 0022451	dpb-hyd/air filters	5920-5050-760.000	Wastewater Management	45.38
TXN00032638	03/13/2015	MUSKEGON AUTO 0022451	dpb-front lenses	5920-5050-778.000	Wastewater Management	5.98
TXN00032736	03/16/2015	MUSKEGON AUTO 0022451	dpb-air/fuel filters	5920-5050-760.000	Wastewater Management	49.52

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TXN00032762	03/17/2015	MUSKEGON AUTO 0022451	dpb-air filter	5920-5050-760.000	Wastewater Management	55.54
TXN00032777	03/17/2015	MUSKEGON AUTO 0022451	dpb-return	5920-5050-760.000	Wastewater Management	(10.16)
TXN00032890	03/18/2015	MUSKEGON AUTO 0022451	dpb-wiper blade	5920-5050-778.000	Wastewater Management	8.39
TXN00033094	03/23/2015	MUSKEGON AUTO 0022451	dpb-air/fuel/hyd/oil filters	5920-5050-760.000	Wastewater Management	150.23
TXN00033112	03/24/2015	MUSKEGON AUTO 0022451	dpb-core deposits	5920-5050-778.000	Wastewater Management	(45.00)
TXN00033120	03/24/2015	MUSKEGON AUTO 0022451	dpb-battery	5920-5050-778.000	Wastewater Management	74.67
TXN00032166	03/03/2015	MUSKEGON AUTO 0022451	MA-Adapter, Coupler, Fitting	5810-0536-778.000	Airport	15.65
TXN00033385	03/30/2015	MUSKEGON AUTO 0022451	MA-Filters	5810-0536-778.000	Airport	94.36
TXN00033019	03/20/2015	MUSKEGON AUTO 0022451	DF-Variou Filters	5810-0536-778.000	Airport	91.37
TXN00033448	03/31/2015	MUSKEGON AUTO 0022451	DF-Pliers, Socket	5810-0536-778.000	Airport	40.98
TXN00032852	03/18/2015	MUSKEGON AUTO 0022451	JG-Ratchet & Sockets	5880-0597-775.000	Muskegon Area Transit Sy:	42.45
TXN00032165	03/03/2015	MUSKEGON AUTO 0022451	JG-Transmission Fluid For Gillig Buses	5880-0591-781.000	Muskegon Area Transit Sy:	79.96
TXN00032278	03/05/2015	MUSKEGON AUTO 0022451	JG-Power Steering Filters (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	93.90
TXN00033029	03/23/2015	MUSKEGON AUTO 0022451	JG-Brake Pads Unit 1104	5880-0591-775.000	Muskegon Area Transit Sy:	132.48
TXN00033078	03/23/2015	MUSKEGON AUTO 0022451	JG-Oil Filters for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	267.96
TXN00033134	03/24/2015	MUSKEGON AUTO 0022451	KM-Ball Joints Unit 1102	5880-0591-775.000	Muskegon Area Transit Sy:	195.40
TXN00033249	03/26/2015	MUSKEGON AUTO 0022451	JG-Steering Parts Unit 1103	5880-0591-775.000	Muskegon Area Transit Sy:	278.75
TXN00033359	03/30/2015	MUSKEGON AUTO 0022451	JG-Intake Gasket Unit 1102	5880-0591-775.000	Muskegon Area Transit Sy:	13.83
TXN00032178	03/03/2015	MUSKEGON AUTO 0022451	mss-radiator	5920-5050-778.000	Wastewater Management	66.59
TXN00032674	03/16/2015	MUSKEGON AUTO 0022451	mss-air filter	5920-5050-760.000	Wastewater Management	40.12
TXN00033348	03/27/2015	MUSKEGON AUTO 0022451	mss-battery	5920-5050-778.000	Wastewater Management	97.91
TXN00032735	03/16/2015	MUSKEGON AWNING AND MA	BB-Canvas	2220-7133-729.000	HealthWest	4.96
TXN00032443	03/09/2015	MUSKEGON LUMBERJACKS	KC-Popcorn, Nacho's	2220-7132-750.000	HealthWest	7.25
TXN00032394	03/09/2015	MUSKEGON LUMBERJACKS	PS-Circus Treats	2220-7132-750.000	HealthWest	4.00
TXN00032399	03/09/2015	MUSKEGON LUMBERJACKS	PS-Circus Treats	2220-7132-750.000	HealthWest	12.00
TXN00032109	03/02/2015	MUSKEGON MUSEUM OF ART	HS-Client Outing DS	2220-7325-956.010	HealthWest	11.00
TXN00032747	03/16/2015	MUSKEGON MUSEUM OF ART	AB-Social Outing SE	2220-7325-956.010	HealthWest	11.00
TXN00033073	03/23/2015	MUSKEGON RESCUE MISSIO	GM-Barbies for Youth Lobby	2220-7321-729.000	HealthWest	2.99
TXN00033073	03/23/2015	MUSKEGON RESCUE MISSIO	GM-Barbies for Youth Lobby	2220-7328-729.000	HealthWest	2.99
TXN00033073	03/23/2015	MUSKEGON RESCUE MISSIO	GM-Barbies for Youth Lobby	2220-7325-729.000	HealthWest	2.99
TXN00033073	03/23/2015	MUSKEGON RESCUE MISSIO	GM-Barbies for Youth Lobby	2220-7318-729.000	HealthWest	2.99
TXN00033073	03/23/2015	MUSKEGON RESCUE MISSIO	GM-Barbies for Youth Lobby	2220-7144-729.000	HealthWest	2.99
TXN00032490	03/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800146501 990 Terrace F	1010-0265-923.000	Michael E. Kobza Hall of Ju	41.40
TXN00032820	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299146001 990 Terrace	1010-0265-923.000	Michael E. Kobza Hall of Ju	4,414.57
TXN00032820	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299146001 990 Terrace	1010-0271-923.000	County Jail Building	4,414.57
TXN00032827	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 399295001 700 W Weste	2300-0274-923.000	Accommodations Tax	1.17

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TXN00032894	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 39925701 700 W Weste	2300-0274-923.000	Accommodations Tax	1.17
TXN00032840	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 226001001 590 W Weste	2300-0274-923.000	Accommodations Tax	1.88
TXN00032873	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 399295001 700 W Weste	2300-0274-923.000	Accommodations Tax	1.17
TXN00032485	03/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299400002 205 E Apple	2920-0661-923.000	Child Care Fund	211.93
TXN00032483	03/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800400002 205 E Apple F	2920-0661-923.000	Child Care Fund	41.40
TXN00032504	03/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299173801 376 E Apple	2970-6493-923.000	Mental Health Buildings	221.51
TXN00032811	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800173603 376 E Apple	2970-6493-923.000	Mental Health Buildings	71.76
TXN00032829	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299188501 1470 Peck St	2970-6494-923.000	Mental Health Buildings	101.76
TXN00032181	03/03/2015	MUSKEGON WATER/SEWER B	AP-Water bill 198008501 1175 Wesley	2970-6496-923.000	Mental Health Buildings	49.07
TXN00032805	03/17/2015	MUSKEGON WATER/SEWER B	AP-Water bill 315001001 Lakeshore &	5920-5060-923.000	Wastewater Management	170.88
TXN00032825	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800452701 635 Ottawa F	5920-5060-923.000	Wastewater Management	21.60
TXN00032817	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 201452702 635 Ottawa C	5920-5060-923.000	Wastewater Management	69.48
TXN00032858	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 201452702 635 Ottawa C	5920-5060-923.000	Wastewater Management	69.48
TXN00032864	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 800452701 635 Ottawa F	5920-5060-923.000	Wastewater Management	21.60
TXN00032819	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144502 97 E Apple Lit	6340-0241-923.000	County South Campus	63.44
TXN00032843	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144502 97 E Apple	6340-0241-923.000	County South Campus	63.44
TXN00032900	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144302 133 E Apple	6340-0242-923.000	County South Campus	5.96
TXN00032888	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144302 133 E Apple	6340-0242-923.000	County South Campus	5.96
TXN00032865	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144102 199 E Apple	6340-0243-923.000	County South Campus	20.33
TXN00032887	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144802 209 E Apple	6340-0244-923.000	County South Campus	63.44
TXN00032459	03/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144002 155 E Apple C	6340-0245-923.000	County South Campus	10.17
TXN00032459	03/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144002 155 E Apple C	6340-0246-923.000	County South Campus	10.16
TXN00032503	03/10/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144402 141 E Apple	6340-0247-923.000	County South Campus	92.18
TXN00032874	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144702 131 E Apple N	6340-0248-923.000	County South Campus	73.02
TXN00032853	03/18/2015	MUSKEGON WATER/SEWER B	AP-Water bill 299144702 131 E Apple	6340-0248-923.000	County South Campus	73.02
TXN00032845	03/18/2015	MUSKEGON WATER/SEWER B	Ap-Water bill 299144202 173 E Apple L	6340-0249-923.000	County South Campus	53.86
TXN00032680	03/16/2015	NASW MICHIGAN 00 OF 00	SS-Provider Fees for CEU's	2220-7704-801.000	HealthWest	75.00
TXN00032231	03/04/2015	NAT'L CNCL COMM BHVRL	DP-Discount National Conference, Orla	2220-7341-864.000	HealthWest	(200.00)
TXN00032206	03/04/2015	NAT'L CNCL COMM BHVRL	DP-Discount National Conference, Orla	2220-7705-864.000	HealthWest	(200.00)
TXN00032211	03/04/2015	NAT'L CNCL COMM BHVRL	DP-Discount National Conference, Orla	2220-7705-864.000	HealthWest	(200.00)
TXN00032218	03/04/2015	NAT'L CNCL COMM BHVRL	DP-Discount National Conference, Orla	2220-7705-864.000	HealthWest	(200.00)
TXN00032418	03/09/2015	NATIONAL CAR RENTAL	JR-Conference	2220-7705-871.000	HealthWest	261.59
TXN00032453	03/10/2015	NATIONAL CAR RENTAL	JR-CARF Conference, Tucson	2220-7705-871.000	HealthWest	112.18
TXN00033303	03/27/2015	NATL/PADGET 8006825061	LS-Conference Registration	1010-0164-864.000	Public Defender	398.00
TXN00032385	03/09/2015	NCS PEARSON	JW-Clinical Assessment Forms/Kits	2220-7329-729.000	HealthWest	655.52
TXN00033071	03/23/2015	NETFLIX.COM	LR-Movies	2220-7132-956.010	HealthWest	7.99

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TXN00032640	03/13/2015	NEW BEGINNINGS CPRSVLL	DM-AR Due, D Marsh	1010-0000-066.000	Balance Sheet Accounts	2.11
TXN00032640	03/13/2015	NEW BEGINNINGS CPRSVLL	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	8.28
TXN00032626	03/13/2015	NEW BEGINNINGS CPRSVLL	AE-Client Visit, Kalamazoo	2220-7134-871.000	HealthWest	5.99
TXN00032911	03/19/2015	NEW CHINA BUFFET	SF-SEED Client Lunch	2150-0167-740.000	Family Court	22.21
TXN00033018	03/20/2015	NEWKIRK ELECTRIC ASSOC	PR-Repair Heater/Fan Compressor Stat	5710-1528-747.000	Solid Waste Management	134.00
TXN00033419	03/30/2015	NICHOLS	spb-janitor supplies	5920-5040-776.000	Wastewater Management	324.08
TXN00032625	03/13/2015	NICHOLS	JW-Mop Heads	5880-0591-776.000	Muskegon Area Transit Sy:	29.94
TXN00032679	03/16/2015	NICHOLS	JW-Kleenex & Trash Liners	5880-0591-776.000	Muskegon Area Transit Sy:	153.41
TXN00032696	03/16/2015	NICHOLS	JW-Disinfectant Cleaner	5880-0591-776.000	Muskegon Area Transit Sy:	191.50
TXN00032728	03/16/2015	NICHOLS	JW-Credit for Returned Products	5880-0591-776.000	Muskegon Area Transit Sy:	(21.34)
TXN00033284	03/26/2015	NICHOLS	JW-Kleenex/Bath Tissue/Trash Liners	5880-0591-776.000	Muskegon Area Transit Sy:	769.65
TXN00032511	03/11/2015	NOR NORTHERN TOOL	dpb-carrier kit	5920-5050-778.000	Wastewater Management	65.36
TXN00033044	03/23/2015	NORTH PEAK BREWING COM	RC-Meal	2210-6201-871.000	Public Health	16.43
TXN00033052	03/23/2015	NORTH PEAK BREWING COM	PF-PAAM Conf; Lunch	2150-0142-871.000	Family Court	13.61
TXN00032688	03/16/2015	NORTH PEAK BREWING COM	TG-MEAL TRAINING	1010-0350-957.000	Correction Officer Training	13.93
TXN00033097	03/23/2015	NORTH PEAK BREWING COM	RK-PAAM Conf; Lunch	2150-0142-871.000	Family Court	13.46
TXN00033082	03/23/2015	NORTH PEAK BREWING COM	AS-AR Due A Schrader	1010-0000-066.000	Balance Sheet Accounts	11.01
TXN00032393	03/09/2015	NORTHSHORE HARDWARE IN	ES-Masonry Bits	2220-7341-729.000	HealthWest	15.99
TXN00032386	03/09/2015	NORTHSHORE HARDWARE IN	SS-NO PARK SIGN	1010-0351-747.000	Sheriff Jail	3.58
TXN00033311	03/27/2015	NORTHSHORE HARDWARE IN	SS-GRD OUTLET	1010-0351-747.000	Sheriff Jail	5.99
TXN00032291	03/05/2015	NORTHSHORE HARDWARE IN	MS-Joint Cement	2220-7705-729.000	HealthWest	8.99
TXN00033111	03/24/2015	NORTHSHORE HARDWARE IN	jh-electrical supplies Pioneer garage	2080-0691-931.050	Parks	10.84
TXN00032366	03/09/2015	NORTHSHORE HARDWARE IN	SD-Fasteners	2220-7133-729.000	HealthWest	2.97
TXN00032541	03/11/2015	NORTHSHORE HARDWARE IN	SD-Silicone Lube	2220-7133-729.000	HealthWest	6.35
TXN00032114	03/02/2015	NORTHSHORE HARDWARE IN	adc-keys	5920-5060-778.000	Wastewater Management	5.97
TXN00032380	03/09/2015	NORTHSHORE HARDWARE IN	JW-bucket and lid	6340-0249-778.000	County South Campus	14.96
TXN00032318	03/06/2015	NORTHSIDE MOTEL	HW-Client #1041001 Emergency Serv. f	2220-7330-941.000	HealthWest	66.60
TXN00032186	03/03/2015	NORTHWESTERN INDUSTRIA	mss-hex driver	5920-5050-782.000	Wastewater Management	11.65
TXN00032221	03/04/2015	NORTONS SMALL ENGINE R	mss-fuel lines	5920-5050-778.000	Wastewater Management	22.26
TXN00032630	03/13/2015	NYE UNIFORM CO	SF-Badge	2150-0230-729.000	Family Court	92.50
TXN00033372	03/30/2015	OHIO TURNPIKE	BS-Toll Charge During Travel	5880-0586-871.000	Muskegon Area Transit Sy:	11.50
TXN00032982	03/20/2015	ONE WAY PRODUCTS INC	JW-Multi Fold Towels	5880-0591-776.000	Muskegon Area Transit Sy:	211.00
TXN00033020	03/20/2015	ONE WAY PRODUCTS INC	JW-General Purpose Degreaser	5880-0591-776.000	Muskegon Area Transit Sy:	163.23
TXN00033105	03/24/2015	OPC Muskegon Cont Ed	KF-JL Professional's Day	2220-7551-864.000	HealthWest	80.00
TXN00033148	03/24/2015	OPC Muskegon Cont Ed	KF-BH Professional's Day	2220-7551-864.000	HealthWest	80.00
TXN00032965	03/19/2015	OPC Muskegon Cont Ed	JR-Professional Appreciation Day	2220-7551-864.000	HealthWest	85.00

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TXN00032830	03/18/2015	OPC Muskegon Cont Ed	GM-Professional Appreciation Day	2220-7551-864.000	HealthWest	85.00
TXN00033009	03/20/2015	OREILLY AUTO 00043687	ig-battery for generator	2900-0052-747.000	Brookhaven	108.00
TXN00033413	03/30/2015	OREILLY AUTO 00043687	ig-funnel, hydraulic oil	2900-0052-777.000	Brookhaven	14.46
TXN00032183	03/03/2015	OREILLY AUTO 00043687	NC-Battery for Vehicle 351	2220-7132-937.000	HealthWest	99.20
TXN00033356	03/30/2015	ORIENTAL TRADING CO	AH-Easter Egg Ornaments, Magnets	2220-7319-729.000	HealthWest	68.92
TXN00033362	03/30/2015	ORIENTAL TRADING CO	mp-craft supplies	2900-0082-747.000	Brookhaven	95.76
TXN00032540	03/11/2015	OTGMANAGEMENTTUCSON, L	JR-CARF Conference, Tucson	2220-7705-871.000	HealthWest	6.10
TXN00032622	03/13/2015	OUTBACK 2327	DH-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	12.06
TXN00033452	03/31/2015	PAAM	LM-Basic Training Registration for DLS	1010-0229-864.000	Prosecutor	85.00
TXN00032948	03/19/2015	PADLOCK OUTLET	spb-padlocks	5920-5060-778.000	Wastewater Management	669.87
TXN00033109	03/24/2015	PANDA EXPRESS 1723	EW-ADOS-2 Conference, Ann Arbor	2220-7319-871.000	HealthWest	0.90
TXN00033219	03/25/2015	PANERA BREAD #601614	JJ-AR Due, J Johnson	1010-0000-066.000	Balance Sheet Accounts	0.65
TXN00033219	03/25/2015	PANERA BREAD #601614	JJ-Compliance Conference, Midland	2220-7705-871.000	HealthWest	7.38
TXN00032974	03/20/2015	PANGEAS PIZZA	JC-AR Due J Croll	1010-0000-066.000	Balance Sheet Accounts	2.83
TXN00032974	03/20/2015	PANGEAS PIZZA	JC-Meal	2210-6202-871.000	Public Health	27.60
TXN00033140	03/24/2015	PAPA ROMANO'S WIXOM	LD-L Dean Conference Food at MATCA	1170-1362-871.000	Sobriety Court	10.88
TXN00033122	03/24/2015	PAPA ROMANO'S WIXOM	RH-R Hensley Conference Food at MAT	1170-1362-871.000	Sobriety Court	16.14
TXN00033137	03/24/2015	PAPA ROMANO'S WIXOM	GJ-Conference Food	1170-1362-871.000	Sobriety Court	13.76
TXN00032568	03/12/2015	PARKING EP/PS	DH-Parking in Lansing on 03/11/15	1010-0229-871.000	Prosecutor	8.00
TXN00032925	03/19/2015	PARKING EP/PS	DH-Parking in Lansing on 03/18/15	1010-0229-871.000	Prosecutor	3.00
TXN00033267	03/26/2015	PARKING EP/PS	D-Parking in Lansing on 03/25/15	1010-0229-871.000	Prosecutor	5.00
TXN00032387	03/09/2015	PARKING RAMPS Q43	LS-Motivational Interviewing, KZoo	2220-7707-871.000	HealthWest	3.00
TXN00033346	03/27/2015	PARKING-LC VERIFONES	BI-Parking-Director's Council-Lansing	2739-2956-871.000	DET Cost Pool	6.00
TXN00032160	03/02/2015	PARTY CITY	HG-St. Patrick Day's Gifts/Decorations	2220-7132-729.000	HealthWest	94.97
TXN00032243	03/04/2015	PAYFLOW/PAYPAL	MF-monthly billing for Web Pay	2560-2360-801.000	Deeds Automation Fund	30.00
TXN00032176	03/03/2015	PAYLESSSHOESOU00052019	BK-A McEnstaffer shoes for work	2150-0167-740.000	Family Court	35.68
TXN00032773	03/17/2015	PAYLESSSHOESOU00052019	NS-JW-Shoes	2751-6700-967.301	Jobs Education & Training	37.49
TXN00032205	03/04/2015	PAYPAL CATALYST	JWW-Waterproof case for iPhone	2080-0691-747.000	Parks	78.99
TXN00032446	03/09/2015	PAYPAL MI SHERIFF	TG-HOTEL MI SHERIFF	1010-0350-957.000	Correction Officer Training	275.00
TXN00033351	03/27/2015	PAYPAL MICHIGAN ASSOCIATION	RC-M Knieper Training in Lansing	1010-0136-864.000	District Court	30.00
TXN00032171	03/03/2015	PAYPAL MICHIGAN-AIMH	MD-MI AIMH 1 Yr Membership	2220-7328-807.000	HealthWest	70.00
TXN00032180	03/03/2015	PAYPAL MICHIGANENV	RC-MEHA Membership	2210-6201-807.000	Public Health	45.00
TXN00032606	03/12/2015	PAYPAL MICHIGANPSY	CB-MPS Spring Meeting, Troy	2220-7341-864.000	HealthWest	125.00
TXN00032583	03/12/2015	PAYPAL MICHIGANPSY	CB-JR MPS Spring Meeting, Troy	2220-7705-864.000	HealthWest	125.00
TXN00032613	03/12/2015	PAYPAL MICHIGANPSY	CB-KJ MPS Spring Meeting, Troy	2220-7323-864.000	HealthWest	125.00
TXN00033380	03/30/2015	PAYPAL MICHIGANPUB	KM-MPHA Membership	2210-6100-807.000	Public Health	65.00

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TXN00032701	03/16/2015	PAYPAL MOONBEAM05	bb-resident lost item	2900-0050-959.070	Brookhaven	39.49
TXN00032802	03/17/2015	PAYPAL PINERESTCHR	AM-Risk Assessment Training, GRapids	2220-7330-864.000	HealthWest	20.00
TXN00032814	03/18/2015	PAYPAL PINERESTCHR	AJ-Risk Assessment Training	2220-7330-864.000	HealthWest	20.00
TXN00033394	03/30/2015	PAYPAL SALT EARTH	RM-Weighted Blanket #1014419	2220-7160-743.010	HealthWest	209.40
TXN00033418	03/30/2015	PAYPAL UWEAVELOOMS	mp-refund for item not shipped	2900-0050-959.070	Brookhaven	(39.95)
TXN00032408	03/09/2015	PAYPAL WMALCTREASU	RJ-WMALC Conference	2210-6413-864.000	Public Health	95.00
TXN00033443	03/31/2015	PCI PATTERSON MEDICAL	DI-8 CutoutTumblers #201198	2220-7160-743.010	HealthWest	66.75
TXN00032321	03/06/2015	PCI PATTERSON MEDICAL	DI-Nosey Cutout Tumbler	2220-7133-729.000	HealthWest	43.85
TXN00032776	03/17/2015	PCI PATTERSON MEDICAL	RM-3 Terry Mitts #316556	2220-7160-743.010	HealthWest	41.31
TXN00032776	03/17/2015	PCI PATTERSON MEDICAL	RM-2 Compartment Dish, Spoons #202	2220-7160-743.010	HealthWest	58.51
TXN00032530	03/11/2015	PCI PATTERSON MEDICAL	KR-Geri Chair Lateral	2220-7133-729.010	HealthWest	137.80
TXN00032473	03/10/2015	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #205001	2220-7160-743.010	HealthWest	34.39
TXN00032473	03/10/2015	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #207082	2220-7160-743.010	HealthWest	33.47
TXN00032473	03/10/2015	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #208135	2220-7160-743.010	HealthWest	33.47
TXN00032473	03/10/2015	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #211835	2220-7160-743.010	HealthWest	33.47
TXN00032473	03/10/2015	PCI PATTERSON MEDICAL	KR-Padded Gait Belt #209016	2220-7160-743.010	HealthWest	33.47
TXN00032473	03/10/2015	PCI PATTERSON MEDICAL	KR-Wash Mitt #210250	2220-7160-743.010	HealthWest	27.96
TXN00032594	03/12/2015	PCI PATTERSON MEDICAL	KR-Flexy Scrub/Sponge & Mitt #210630	2220-7160-743.010	HealthWest	45.95
TXN00032727	03/16/2015	PCI PATTERSON MEDICAL	KR-Clamp on Speech Mirror #210630	2220-7160-743.010	HealthWest	93.90
TXN00032823	03/18/2015	PCI PATTERSON MEDICAL	bb-walker	2900-0072-747.000	Brookhaven	60.84
TXN00032941	03/19/2015	PCI PATTERSON MEDICAL	BB-3 Angle Rail Pads #305563	2220-7160-743.010	HealthWest	406.97
TXN00032740	03/16/2015	PETERSEN FURNITURE INT	WW-Judge K furniture	1010-0136-729.010	District Court	881.00
TXN00032952	03/19/2015	PETSMART INC 718	KR-Heavy Duty Rope #210250	2220-7160-743.010	HealthWest	21.83
TXN00032513	03/11/2015	PF CHANGS #9828	KM-JAG training-GR	2762-6976-871.000	WIA Youth Program	17.94
TXN00032513	03/11/2015	PF CHANGS #9828	KM-JAG training-GR	2762-2765-871.000	WIA Youth Program	7.06
TXN00033310	03/27/2015	PF CHANGS #9918	BI-AR Due B Isehart	1010-0000-066.000	Balance Sheet Accounts	0.05
TXN00033310	03/27/2015	PF CHANGS #9918	BI-Dinner-Directors' Council-Lansing	2739-2956-871.000	DET Cost Pool	20.68
TXN00033287	03/26/2015	PHENOVA, INC.	dwj-lab chemicals	5920-5020-768.000	Wastewater Management	510.49
TXN00033207	03/25/2015	PIZZA HOUSE OF EAST LA	JM-BSP Training 3/23-3/25	2739-2980-871.000	DET Cost Pool	26.00
TXN00033207	03/25/2015	PIZZA HOUSE OF EAST LA	JM-AR Due J McGrane	1010-0000-066.000	Balance Sheet Accounts	0.17
TXN00033281	03/26/2015	PIZZA HUT 6296	DG-FPE Group	2220-7147-750.000	HealthWest	31.23
TXN00032709	03/16/2015	PIZZA HUT 6296	LH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.00
TXN00032733	03/16/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	14.82
TXN00033396	03/30/2015	PIZZA HUT 6296	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	14.82
TXN00032392	03/09/2015	PIZZA HUT 8127	RV-Pizza Party	2220-7132-750.000	HealthWest	96.93
TXN00033183	03/25/2015	PIZZA PAPALIS GREEKTOW	EW-AR Due E Williams	1010-0000-066.000	Balance Sheet Accounts	4.50

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TXN00033183	03/25/2015	PIZZA PAPALIS GREEKTOW	EW-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	25.50
TXN00032700	03/16/2015	PLUMB'S SFA	RV-St. Patrick Day's Party	2220-7132-750.000	HealthWest	95.55
TXN00032700	03/16/2015	PLUMB'S SFA	RV-St. Patrick Day's Party	2220-7132-750.000	HealthWest	2.43
TXN00032705	03/16/2015	PLUMB'S SFA	RV-St. Patrick Day's Party	2220-7132-750.000	HealthWest	99.03
TXN00033297	03/27/2015	PLUMB'S SFA	at-sr housing activity	2900-0050-902.020	Brookhaven	19.47
TXN00032579	03/12/2015	PLUMB'S SFA	ES-SCAO Site Visit; Snack	1010-0131-750.000	Circuit Court	20.91
TXN00032704	03/16/2015	PLUMB'S SFA	BH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	5.30
TXN00033429	03/30/2015	PLUMB'S SFA	BH-Drinks for JTC Residents	2920-0662-750.000	Child Care Fund	5.40
TXN00032856	03/18/2015	PLUMB'S SFA	SG-St. Patrick's Day Party	2220-7132-750.000	HealthWest	27.80
TXN00032602	03/12/2015	PLUMB'S SFA	JH-Lil Debbie Cakes	2220-7132-750.000	HealthWest	3.98
TXN00033446	03/31/2015	PLUMB'S SFA	MH-Produce for Clubhouse Lunches	2220-7137-750.000	HealthWest	19.85
TXN00032207	03/04/2015	PLUMB'S SFA	BC-TF-CBT Group	2220-7040-750.000	HealthWest	10.07
TXN00032563	03/12/2015	PLUMB'S SFA	AD-Client CR	2220-7148-750.000	HealthWest	1.89
TXN00032884	03/18/2015	PLUMB'S SFA	BE-Soda, Juice, Sherbet	2220-7132-750.000	HealthWest	7.62
TXN00032179	03/03/2015	PLUMB'S SFA	HF-Laundry Soap	2220-7343-729.000	HealthWest	21.20
TXN00032179	03/03/2015	PLUMB'S SFA	HF-Yogurt, Eggs, BDay Cake	2220-7343-750.000	HealthWest	30.78
TXN00032314	03/06/2015	PLUMB'S SFA	HF-Bread Sticks, BDay Party	2220-7343-750.000	HealthWest	12.79
TXN00032338	03/06/2015	PLUMB'S SFA	HF-Birthday Party Supplies, Dish Soap	2220-7343-729.000	HealthWest	75.51
TXN00032338	03/06/2015	PLUMB'S SFA	HF-Birthday Party	2220-7343-750.000	HealthWest	39.72
TXN00032433	03/09/2015	PLUMB'S SFA	HF-Fruit, Milk, Crystal Light	2220-7343-750.000	HealthWest	87.05
TXN00032801	03/17/2015	PLUMB'S SFA	HF-St. Patrick Day's Dinner	2220-7343-750.000	HealthWest	145.23
TXN00032801	03/17/2015	PLUMB'S SFA	HF-Paper Plates, Cups, Batteries, Bowl	2220-7343-729.000	HealthWest	29.52
TXN00033047	03/23/2015	PLUMB'S SFA	HF-Bread, Eggs, Milk, Cheese	2220-7343-750.000	HealthWest	57.32
TXN00033075	03/23/2015	PLUMB'S SFA	HF-Purex	2220-7343-729.000	HealthWest	31.74
TXN00033075	03/23/2015	PLUMB'S SFA	HF-Shrimp Poppers, Yogurt, Fries	2220-7343-750.000	HealthWest	7.18
TXN00033366	03/30/2015	PLUMB'S SFA	HF-8 Purex	2220-7343-729.000	HealthWest	42.32
TXN00033366	03/30/2015	PLUMB'S SFA	HF-Milk, Bread, Soup, Produce, Meat	2220-7343-750.000	HealthWest	128.95
TXN00033215	03/25/2015	PLUMB'S SFA	AB-Client KF	2220-7325-750.000	HealthWest	10.34
TXN00032791	03/17/2015	PLUMB'S SFA	DM-Client PO	2220-7148-750.000	HealthWest	2.20
TXN00032791	03/17/2015	PLUMB'S SFA	DM-Client PO, Denture Adhesive	2220-7148-729.000	HealthWest	4.23
TXN00033233	03/26/2015	PLUMB'S SFA	JR-Coffee, Lemons, Open House	2220-7705-750.000	HealthWest	32.32
TXN00032654	03/13/2015	PLUMB'S SFA	RR-Greeting Cards	2220-7325-729.000	HealthWest	5.28
TXN00032654	03/13/2015	PLUMB'S SFA	RR-Cupcakes Client #1021943	2220-7325-750.000	HealthWest	3.49
TXN00032254	03/05/2015	PLUMB'S SFA	mp-food items for cooking act	2900-0082-747.000	Brookhaven	26.51
TXN00032597	03/12/2015	PLUMB'S SFA	mp-cooking act; breadmaking supplies	2900-0082-747.000	Brookhaven	47.25
TXN00032906	03/19/2015	PLUMB'S SFA	mp-monthly bday party	2900-0082-747.000	Brookhaven	27.92

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TXN00032662	03/13/2015	PLUMB'S SFA	KN-Bread, Milk	2220-7341-750.000	HealthWest	18.52
TXN00033053	03/23/2015	PLUMB'S SFA	KN-Ammonia	2220-7341-729.000	HealthWest	5.88
TXN00033053	03/23/2015	PLUMB'S SFA	KN-Cool Whip	2220-7341-750.000	HealthWest	5.97
TXN00032571	03/12/2015	PLUMB'S SFA	KW-Celebration Cake	2220-7040-750.000	HealthWest	8.99
TXN00032835	03/18/2015	PLUMB'S	KK-Coffee supplies for JTC	2920-0662-750.000	Child Care Fund	22.57
TXN00032440	03/09/2015	PLUMB'S	CB-Client #1013891	2220-7328-750.000	HealthWest	4.00
TXN00032440	03/09/2015	PLUMB'S	CB-Crayons, Glue, Client #1013891	2220-7328-729.000	HealthWest	5.82
TXN00032533	03/11/2015	PLUMB'S	at-refreshments sr. housing visit	2900-0050-902.020	Brookhaven	5.97
TXN00032538	03/11/2015	POLL EVERYWHERE, INC.	LM-Monthly Fees, Auto Charge	2220-7707-807.000	HealthWest	140.00
TXN00032167	03/03/2015	PORT CITY PAINTS	ES-Paint	2220-7705-729.000	HealthWest	42.50
TXN00032647	03/13/2015	PORT CITY PAINTS	ES-MLS Paint, Jumbo Koter	2220-7132-729.000	HealthWest	31.00
TXN00032754	03/16/2015	PORT CITY PAINTS	JW-Recycle Paint (Whitehall)	2920-0661-931.050	Child Care Fund	45.00
TXN00033194	03/25/2015	PORT CITY PARTS PLUS S	RS-Buffering Cloths	5880-0591-776.000	Muskegon Area Transit Sy:	14.28
TXN00033130	03/24/2015	POTBELLY 165	LD-L Dean Conference food at MATCA	1170-1362-871.000	Sobriety Court	9.38
TXN00033107	03/24/2015	POTBELLY 165	RH-R Hensley Conference Food at MAT	1170-1362-871.000	Sobriety Court	9.70
TXN00032576	03/12/2015	PRAXAIR DISTRIBUTION I	DF-Welding Supplies	5810-0536-778.000	Airport	55.85
TXN00033023	03/20/2015	PRAXAIR DISTRIBUTION I	ajf-regulator	5920-5020-771.000	Wastewater Management	371.00
TXN00032876	03/18/2015	PRAXAIR DISTRIBUTION I	dpb-welding supplies	5920-5050-778.000	Wastewater Management	526.00
TXN00032422	03/09/2015	PRI-MART #11 QPS	RV-Gas, No Fuelman Available	2220-7148-760.000	HealthWest	22.00
TXN00033172	03/25/2015	PROGRESSIVE INSURANCE	GV-PO-auto ins	2751-6700-937.000	Jobs Education & Training	239.48
TXN00033225	03/26/2015	PROGRESSIVE INSURANCE	GV-RK-auto ins pmt	2751-6700-937.000	Jobs Education & Training	130.18
TXN00032146	03/02/2015	PROGRESSIVE INSURANCE	TR-TS-Auto Insurance	2751-6700-937.000	Jobs Education & Training	180.26
TXN00032488	03/10/2015	PROMETRIC, INC.	HB-MS-CNA test site fee	2761-6975-967.301	WIA Adult Program	48.50
TXN00033096	03/23/2015	PROVANTAGE LLC	PR-Monitor & Keyboard Stand for Scale	5710-0526-931.050	Solid Waste Management	432.92
TXN00032468	03/10/2015	QDOBA MEXICAN GRILLQPS	KM-JAG training-GR	2762-2765-871.000	WIA Youth Program	4.16
TXN00032468	03/10/2015	QDOBA MEXICAN GRILLQPS	KM-JAG training-GR	2762-6976-871.000	WIA Youth Program	10.57
TXN00033354	03/30/2015	QUIZNOS 14799	AB-Client Visit, Bangor	2220-7148-871.000	HealthWest	13.78
TXN00033384	03/30/2015	QUIZNOS 14799	JC-Client Visit, Bangor	2220-7148-871.000	HealthWest	9.54
TXN00033299	03/27/2015	RADISSON HOTELS #33	JM-BSP Training 3/23-3/25	2739-2980-871.000	DET Cost Pool	40.00
TXN00032428	03/09/2015	RAPID FIRE PROTECTION	PR-Refund on Sales Tax	5710-1528-801.000	Solid Waste Management	(11.25)
TXN00032441	03/09/2015	RAPID FIRE PROTECTION	PR-Semi-Annual System Inspection	5710-1528-801.000	Solid Waste Management	383.75
TXN00032956	03/19/2015	RAPID ROOTER PLUMBING	jw-replace sump pump and lines at Mo	2080-0691-931.000	Parks	930.03
TXN00032742	03/16/2015	RAVENNA LUMBER CO	reb-deodorizer	5920-5030-778.000	Wastewater Management	14.99
TXN00032293	03/05/2015	RAVENNA LUMBER CO	dpb-bldg supplies	5920-5050-778.000	Wastewater Management	1,380.63
TXN00032184	03/03/2015	RED ROBIN DELTA	BB-EBP SEP Supervisor Training, Lansin	2220-7134-871.000	HealthWest	13.72
TXN00032192	03/03/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.59

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TXN00033143	03/24/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	1.59
TXN00032767	03/17/2015	REDBOX DVD RENTAL	LH-Movies for JTC Residents	2920-0662-740.000	Child Care Fund	3.18
TXN00032928	03/19/2015	REEMAN FARM EQUIPMENT	CK-Credit for dbl chgs w/tax	5810-0536-778.000	Airport	(264.45)
TXN00032932	03/19/2015	REEMAN FARM EQUIPMENT	CK-Water Pump with tax; chg credited	5810-0536-778.000	Airport	132.22
TXN00032953	03/19/2015	REEMAN FARM EQUIPMENT	CK-Water Pump	5810-0536-778.000	Airport	124.74
TXN00032963	03/19/2015	REEMAN FARM EQUIPMENT	CK-Water Pump; chgd twice w/tax; cre	5810-0536-778.000	Airport	132.22
TXN00032499	03/10/2015	REMUS TAVERN	LW-MiCSES User Group; Lunch	2150-0142-871.000	Family Court	12.00
TXN00032138	03/02/2015	RICH & HOWELL PLUMBING	ES-Sink Strainer	2220-7341-729.000	HealthWest	25.00
TXN00032153	03/02/2015	ROAD EQUIPMENT PARTS C	JG-Front Brake Drums Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	652.50
TXN00032496	03/10/2015	ROAD EQUIPMENT PARTS C	JG-Wheel Seals/HUB &Asm Valves (Sto	5880-0591-775.000	Muskegon Area Transit Sy:	481.52
TXN00032671	03/16/2015	ROAD EQUIPMENT PARTS C	JG-Brake Shoes Core Credit	5880-0591-775.000	Muskegon Area Transit Sy:	(50.00)
TXN00032670	03/16/2015	ROAD EQUIPMENT PARTS C	JG-Brake Shoes Core Credit	5880-0591-775.000	Muskegon Area Transit Sy:	(67.32)
TXN00033099	03/23/2015	ROAD EQUIPMENT PARTS C	JG-Air Dryer/Valves for Gilligs (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	649.10
TXN00032106	03/02/2015	ROMA'S PIZZA	AE-Client Visit, KZoo	2220-7134-871.000	HealthWest	7.41
TXN00032120	03/02/2015	ROMA'S PIZZA	DM-Client JV	2220-7148-750.000	HealthWest	7.41
TXN00032120	03/02/2015	ROMA'S PIZZA	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	7.41
TXN00032524	03/11/2015	ROSE PEST SOLUTIONS	PR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	37.00
TXN00032257	03/05/2015	ROSE PEST SOLUTIONS	TC-Pest Control	5880-0591-931.050	Muskegon Area Transit Sy:	59.00
TXN00032223	03/04/2015	ROSE PEST SOLUTIONS	ks-pet control	2900-0052-801.000	Brookhaven	115.00
TXN00032770	03/17/2015	ROSE PEST SOLUTIONS	ks-pest control	2900-0052-801.000	Brookhaven	115.00
TXN00033431	03/31/2015	ROSE PEST SOLUTIONS	ks-pest control contract	2900-0052-801.000	Brookhaven	115.00
TXN00033166	03/25/2015	ROSITAS TACOS	MD-Client #1024013	2220-7328-750.000	HealthWest	7.20
TXN00033191	03/25/2015	RPS ANN ARBOR-MAYNRQPS	DS-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	10.80
TXN00033277	03/26/2015	RPS ANN ARBOR-MAYNRQPS	DS-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	12.00
TXN00033312	03/27/2015	RPS ANN ARBOR-MAYNRQPS	DS-ADOS-2 Conference, Ann Arbor	2220-7319-871.000	HealthWest	9.60
TXN00033180	03/25/2015	RPS ANN ARBOR-MAYNRQPS	EW-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	10.80
TXN00033242	03/26/2015	RPS ANN ARBOR-MAYNRQPS	EW-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	10.80
TXN00033322	03/27/2015	RPS ANN ARBOR-MAYNRQPS	EW-ADOS-2 Conference, Ann Arbor	2220-7319-871.000	HealthWest	9.60
TXN00033156	03/25/2015	RUSS' GRAND HAVEN	HF-TR/HF Movie Outing, Grand Haven	2220-7343-871.000	HealthWest	30.94
TXN00033156	03/25/2015	RUSS' GRAND HAVEN	HF-Clients DW/NH Movie Outing, GHav	2220-7343-750.000	HealthWest	30.60
TXN00033389	03/30/2015	RUSS' NORTH MUSKEGON	HT-Strong Emotions Group	2220-7329-750.000	HealthWest	4.64
TXN00033415	03/30/2015	RUTH'S WASHINGTON	BI-Dinner-NAWB Conference-Washingt	2739-2956-871.000	DET Cost Pool	79.20
TXN00033415	03/30/2015	RUTH'S WASHINGTON	BI-AR Due B Isenhart	1010-0000-066.000	Balance Sheet Accounts	50.10
TXN00032203	03/04/2015	RYKES	CR-Client #1032833 & Family	2220-7328-750.000	HealthWest	11.25
TXN00033375	03/30/2015	RYKES	GP-LRP Board Meeting	2220-7705-750.000	HealthWest	33.11
TXN00033000	03/20/2015	RYKES	GP-LRP Meeting	2220-7706-750.000	HealthWest	10.00

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TXN00032909	03/19/2015	RYKES	AB-Client DJ	2220-7325-750.000	HealthWest	6.00
TXN00033028	03/20/2015	S&S WORLDWIDE	JH-Frame Kits, Beads, Cars, Suncatcher:	2220-7132-729.000	HealthWest	172.41
TXN00033135	03/24/2015	SAFETY PRODUCTS	JW-Hard Hat	5710-0520-747.000	Solid Waste Management	11.19
TXN00033412	03/30/2015	SAMS CLUB #6562	MH-Mops, Silverware, Downy	2220-7137-729.000	HealthWest	91.46
TXN00033090	03/23/2015	SAMS CLUB #6562	KN-Bleach, Wipes, Lysol, Film	2220-7341-729.000	HealthWest	54.28
TXN00033090	03/23/2015	SAMS CLUB #6562	KN-Crackers, Bagels, Hashbrowns, Mea	2220-7341-750.000	HealthWest	351.39
TXN00032832	03/18/2015	SAMS CLUB #6562	AN-Coffee, Snacks & Drink for JTC	2920-0662-750.000	Child Care Fund	81.51
TXN00032832	03/18/2015	SAMS CLUB #6562	AN-Laundry Supplies for JTC	2920-0662-754.000	Child Care Fund	29.64
TXN00033141	03/24/2015	SAMS CLUB #6562	at-candy for presentation	2900-0050-902.020	Brookhaven	12.54
TXN00033163	03/25/2015	SAMS CLUB #6562	KW-Tide	2220-7137-729.000	HealthWest	18.75
TXN00033163	03/25/2015	SAMS CLUB #6562	KW-Restocking Snack Shack	2220-7137-750.000	HealthWest	142.03
TXN00032410	03/09/2015	SAMSCLUB #6562	KN-Storage Bags, Bounce, Cups	2220-7341-729.000	HealthWest	62.71
TXN00032410	03/09/2015	SAMSCLUB #6562	KN-Meat, Crackers, Hashbrowns, Yogur	2220-7341-750.000	HealthWest	346.15
TXN00032673	03/16/2015	SAMSCLUB #6562	SJ-Ziploc Bags, Plastic Spoons, Dawn	2220-7132-729.000	HealthWest	70.03
TXN00033307	03/27/2015	SAMSCLUB #6562	GL-Misc Janitorial Supplies	5710-0526-776.000	Solid Waste Management	76.32
TXN00033307	03/27/2015	SAMSCLUB #6562	GL-HHW Spring Event Supplies	5710-0527-747.000	Solid Waste Management	34.29
TXN00032419	03/09/2015	SAMSCLUB #6562	EH-FPE Group	2220-7147-750.000	HealthWest	7.96
TXN00032419	03/09/2015	SAMSCLUB #6562	EH-FPE Group, Plates, Cutlery	2220-7147-729.000	HealthWest	61.82
TXN00032486	03/10/2015	SAMSCLUB #6562	CF-Client Pops	2220-7132-750.000	HealthWest	1.89
TXN00032539	03/11/2015	SAMSCLUB #6562	CF-45-50 Gallon Totes, Laundry Soap	2220-7132-729.000	HealthWest	90.79
TXN00032973	03/20/2015	SAMSCLUB #6562	CF-Toweling	2220-7132-729.000	HealthWest	92.64
TXN00032543	03/11/2015	SAMSCLUB #6562	KW-Lysol, Soap	2220-7137-729.000	HealthWest	23.20
TXN00032543	03/11/2015	SAMSCLUB #6562	KW-Snack Shack	2220-7137-750.000	HealthWest	131.63
TXN00032092	03/02/2015	SEAWAY APPLIANCE CENTE	MS-Washer Benston Home	2220-7347-729.010	HealthWest	529.00
TXN00032326	03/06/2015	SEAWAY APPLIANCE CENTE	MS-Washer Riverwood Home	2220-7347-729.010	HealthWest	529.00
TXN00033067	03/23/2015	SEAWAY APPLIANCE CENTE	MS-Washer Lilac Home	2220-7347-729.010	HealthWest	549.00
TXN00033178	03/25/2015	SEAWAY APPLIANCE CENTE	MS-Washer, Parkside Home	2220-7347-729.010	HealthWest	549.00
TXN00032196	03/03/2015	SEC OF STATE BRANCH244	JB-State Id CS	2220-7146-801.000	HealthWest	10.20
TXN00032812	03/18/2015	SEC OF STATE BRANCH244	NS-JW-Title/Registration	2751-6700-937.000	Jobs Education & Training	91.80
TXN00032849	03/18/2015	SEC OF STATE BRANCH244	NS-LM-Auto Registration	2751-6700-937.000	Jobs Education & Training	117.30
TXN00033127	03/24/2015	SEC OF STATE BRANCH244	NS-HH-permit	2751-6700-937.000	Jobs Education & Training	25.50
TXN00032669	03/16/2015	SHELL OIL 10009438002	CC-F Harris Homestudy; Gas	2150-0149-760.000	Family Court	27.55
TXN00032136	03/02/2015	SHELL OIL 521653100QPS	AD-Client BJ	2220-7148-750.000	HealthWest	1.89
TXN00032644	03/13/2015	SHELL OIL 521676500QPS	KT-Client #201187	2220-7144-750.000	HealthWest	5.47
TXN00033062	03/23/2015	SHOPKO 00206458	RS-Easter Decorations	2220-7132-729.000	HealthWest	29.16
TXN00033276	03/26/2015	SKILLPATH SEMINARS MAI	LE-Skill Path Confrence L Esparsa	1010-0171-864.000	Administration	149.00

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TXN00033050	03/23/2015	SMARTSIGN	PH-Parking Hang Tags	5810-0536-729.000	Airport	37.00
TXN00032836	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-S.Barrett	2762-2794-871.000	WIA Youth Program	124.17
TXN00032838	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-M.Tucker	2762-2794-871.000	WIA Youth Program	131.76
TXN00032839	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-A.Monterusso	2762-2794-871.000	WIA Youth Program	131.76
TXN00032878	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-L.Kasmauski	2762-2794-871.000	WIA Youth Program	65.31
TXN00032816	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-B.Isenhardt	2763-6954-871.000	WIA Dislocated Wrk Progr:	131.76
TXN00032818	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-L.Tabaczka	2763-6954-871.000	WIA Dislocated Wrk Progr:	131.76
TXN00032831	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-E.Kenny	2763-6954-871.000	WIA Dislocated Wrk Progr:	131.76
TXN00032836	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-S.Barrett	2763-6954-871.000	WIA Dislocated Wrk Progr:	7.59
TXN00032878	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-L.Kasmauski	2761-6954-871.000	WIA Adult Program	66.45
TXN00032886	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-D.Todd	2761-6954-871.000	WIA Adult Program	131.76
TXN00032893	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-K.Mazur	2761-6954-871.000	WIA Adult Program	131.76
TXN00032899	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-k.Gordon	2761-6954-871.000	WIA Adult Program	131.76
TXN00032902	03/18/2015	SOARING EAGLE HOTEL	SB-WIOA Training-J.Gill	2761-6954-871.000	WIA Adult Program	131.76
TXN00032916	03/19/2015	SOARING EAGLE HOTEL	SB-WIOA training-B.Lenertz	2761-6954-871.000	WIA Adult Program	139.08
TXN00033152	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-B.Lenertz tax refund	2761-6954-871.000	WIA Adult Program	(7.32)
TXN00033154	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-Erik Carlson	2761-6954-871.000	WIA Adult Program	131.76
TXN00033171	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-Krista Hagen	2761-6954-871.000	WIA Adult Program	(7.32)
TXN00033179	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-H.Bates tax refund	2761-6954-871.000	WIA Adult Program	(7.32)
TXN00033184	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-Krista Hagen	2761-6954-871.000	WIA Adult Program	139.08
TXN00033186	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-A.Avdek tax credit	2761-6954-871.000	WIA Adult Program	(7.32)
TXN00033188	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-C.McEntaffer tax cre	2761-6954-871.000	WIA Adult Program	(7.32)
TXN00033192	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-Heather Bates	2761-6954-871.000	WIA Adult Program	139.08
TXN00033197	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-Chris G tax credit	2761-6954-871.000	WIA Adult Program	(7.32)
TXN00033203	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-A.Avdek	2761-6954-871.000	WIA Adult Program	139.08
TXN00033204	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-Chelsea M.	2761-6954-871.000	WIA Adult Program	139.08
TXN00033209	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-Chris G.	2761-6954-871.000	WIA Adult Program	139.08
TXN00033218	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-Carlos Flores	2761-6954-871.000	WIA Adult Program	139.08
TXN00033221	03/25/2015	SOARING EAGLE HOTEL	SB-WIOA Training-C.Flores tax credit	2761-6954-871.000	WIA Adult Program	(7.32)
TXN00033158	03/25/2015	SOUTH GRAND RAMP	ES-PLG Mtg; Parking	2150-0142-871.000	Family Court	9.00
TXN00032554	03/11/2015	SOUTH GRAND RAMP	ES-PLG Mtg; Parking	2150-0142-871.000	Family Court	8.00
TXN00033114	03/24/2015	SPECIALIST ID INC.	KK-ID Badge Holders	5880-0588-747.000	Muskegon Area Transit Sy:	338.10
TXN00032479	03/10/2015	SPEEDWAY 06293 250	AZ-Client AG	2220-7321-750.000	HealthWest	2.99
TXN00032480	03/10/2015	SPEEDWAY 08741 151	ES-PLG Mtg; Gas	2150-0142-871.000	Family Court	34.33
TXN00032124	03/02/2015	SPEEDWRENCH	KM-Lift Repairs Unit 1311	5880-0591-937.000	Muskegon Area Transit Sy:	109.18
TXN00032774	03/17/2015	SPEX CERTIPREP	ajf-organic standards	5920-5020-768.000	Wastewater Management	113.27

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TXN00033131	03/24/2015	SPEX CERTIPREP	ajf-organic standard	5920-5020-768.000	Wastewater Management	1,146.07
TXN00033106	03/24/2015	SPOTTED DOG CAFE	ES-PLG Mtg; Lunch	2150-0142-871.000	Family Court	14.19
TXN00032157	03/02/2015	SPRINGHILL SUITES LANS	SB-A.Stone-Directors Council	2739-2956-871.000	DET Cost Pool	79.50
TXN00033404	03/30/2015	SPRINGHILL SUITES LANS	SB-BI-room-Director's Council-Lansing	2739-2956-871.000	DET Cost Pool	79.50
TXN00033327	03/27/2015	SQ ALLSIGNS	SB-Allsigns LLC	2739-2956-801.000	DET Cost Pool	100.00
TXN00032542	03/11/2015	SQ GILLHESPY OF MICH	PR-UST Service-Tank Monitor show no	5710-0526-747.000	Solid Waste Management	267.06
TXN00032584	03/12/2015	SQ MEDICAL SUNFIELD C	AB-EW ADOS-2 Conference, Ann Arbor	2220-7319-864.000	HealthWest	900.00
TXN00033051	03/23/2015	ST JOHN TRUCK & TRAIL	KM-Diagnostic Unit 0903	5880-0591-937.000	Muskegon Area Transit Sy:	550.68
TXN00032659	03/13/2015	STAPLES 00103325	JM-3 Cart. Canon Printer Ink	2220-7132-729.010	HealthWest	94.97
TXN00032099	03/02/2015	STAPLES 00103325	MP-HW Posters	2220-7707-728.000	HealthWest	169.06
TXN00032099	03/02/2015	STAPLES 00103325	MP-USB's, Dry Erase Markers	2220-7707-729.000	HealthWest	69.61
TXN00032969	03/19/2015	STAPLES 00103325	MB-Toner for DTE Program	1010-0175-729.000	Residential Energy Efficien	137.95
TXN00032306	03/06/2015	STAPLES 00103325	dpb-USB extension, card reader	5920-5040-729.000	Wastewater Management	47.98
TXN00032920	03/19/2015	STAPLES 00103325	HS-Self Adhesive Labels	2220-7325-729.000	HealthWest	15.89
TXN00032734	03/16/2015	STAPLES DIRECT	SB-Staples #9721243833-Misc supplies	2739-2956-729.000	DET Cost Pool	19.98
TXN00033014	03/20/2015	STAPLES DIRECT	SB-laptop sleeve	2739-2956-729.010	DET Cost Pool	21.24
TXN00033206	03/25/2015	STAPLES DIRECT	SB-coffee	2739-2956-729.000	DET Cost Pool	9.99
TXN00033206	03/25/2015	STAPLES DIRECT	SB-stamp pads	2751-6700-729.000	Jobs Education & Training	4.29
TXN00032119	03/02/2015	STAPLES DIRECT	elp-rolodex sleeves	5920-5040-729.000	Wastewater Management	24.32
TXN00032815	03/18/2015	STAPLES DIRECT	elp-office supplies	5920-5040-729.000	Wastewater Management	201.24
TXN00033001	03/20/2015	STAPLES DIRECT	elp-return	5920-5040-729.010	Wastewater Management	(62.99)
TXN00033015	03/20/2015	STAPLES DIRECT	elp-pen refills	5920-5040-729.000	Wastewater Management	3.99
TXN00032434	03/09/2015	STAPLS6827397845000	HN-Better Together Posters	2220-7048-729.000	HealthWest	35.99
TXN00032434	03/09/2015	STAPLS6827397845000	HN-I'Move Posters	2220-7705-728.000	HealthWest	42.43
TXN00032756	03/16/2015	STAPLS6827397845001	HN-I'Move Poster Tax Refund	2220-7705-728.000	HealthWest	(2.55)
TXN00032756	03/16/2015	STAPLS6827397845001	HN-Better Together Posters Tax Refunc	2220-7048-729.000	HealthWest	(1.89)
TXN00032309	03/06/2015	STAR TICKETS, INC	KC-Circus Tickets	2220-7132-956.010	HealthWest	58.50
TXN00032322	03/06/2015	STAR TICKETS, INC	PS-Circus Tickets	2220-7132-956.010	HealthWest	58.50
TXN00033202	03/25/2015	STARBUCKS	EW-ADOS-2 Conference, Ann Arbor	2220-7319-871.000	HealthWest	6.25
TXN00032859	03/18/2015	STARBUCKS #08957 MUSKE	CL-Client #301404 PCP	2220-7324-750.000	HealthWest	2.23
TXN00032295	03/05/2015	STARBUCKS #09955 NEW H	JC-Client Visit, Detroit	2220-7148-871.000	HealthWest	3.05
TXN00032295	03/05/2015	STARBUCKS #09955 NEW H	JC-Client JJ	2220-7148-750.000	HealthWest	3.05
TXN00032128	03/02/2015	STATE BAR OF MICHIGAN	CM-conf registration	1010-0148-864.000	Probate Court	120.00
TXN00032842	03/18/2015	STEAK-N-SHAKE#0303 Q99	HL-D Johnson transport; Lunch	2920-0152-871.000	Child Care Fund	18.61
TXN00032432	03/09/2015	STILLWATER GRILL OKEMO	GL-Dinner During Business Travel	5710-0526-871.000	Solid Waste Management	27.60
TXN00032432	03/09/2015	STILLWATER GRILL OKEMO	GL-AR Due G Leverage	1010-0000-066.000	Balance Sheet Accounts	11.82

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TXN00032449	03/09/2015	STILLWATER GRILL OKEMO	JW-AR Due J Warner	1010-0000-066.000	Balance Sheet Accounts	13.14
TXN00032449	03/09/2015	STILLWATER GRILL OKEMO	JW-Per Diem Annual Solid Waste Confe	5710-0520-871.000	Solid Waste Management	27.60
TXN00032529	03/11/2015	SUBURBAN PROPANE LP	PR-Propane for Heat Maintenance Bld	5710-0526-924.000	Solid Waste Management	505.92
TXN00032549	03/11/2015	SUBURBAN PROPANE LP	PR-Propane for Heat in Office/Scale	5710-0526-924.000	Solid Waste Management	356.80
TXN00032600	03/12/2015	SUBWAY 00030056	MD-FPE Group	2220-7147-750.000	HealthWest	44.79
TXN00033247	03/26/2015	SUBWAY 00030056	MD-FPE Group	2220-7147-750.000	HealthWest	44.79
TXN00032913	03/19/2015	SUBWAY 00052126	MP-MHFA Training, Ludington	2220-7062-750.000	HealthWest	108.12
TXN00032202	03/04/2015	SUBWAY 00058669	RV-Client #211011	2220-7148-750.000	HealthWest	7.63
TXN00032357	03/06/2015	SUBWAY 00168559	AB-Client Visit, Lansing	2220-7148-871.000	HealthWest	9.85
TXN00032357	03/06/2015	SUBWAY 00168559	AB-Client WP	2220-7148-750.000	HealthWest	6.27
TXN00032336	03/06/2015	SUBWAY 00168559	JW-Client Visit, Battle Creek	2220-7329-871.000	HealthWest	9.70
TXN00032273	03/05/2015	SUBWAY 00178558	RV-Client #1040670	2220-7148-750.000	HealthWest	10.01
TXN00033302	03/27/2015	SUBWAY 00264671	AB-Client Visit, Westland	2220-7148-871.000	HealthWest	9.38
TXN00033336	03/27/2015	SUBWAY 00264671	JC-Client Visit, Lansing	2220-7148-871.000	HealthWest	5.67
TXN00033400	03/30/2015	SUBWAY 00469536	RV-Client #1040670	2220-7148-750.000	HealthWest	6.83
TXN00032621	03/13/2015	SUBWAY 00469536	KT-Client #209120	2220-7144-750.000	HealthWest	3.97
TXN00033253	03/26/2015	SUBWAY 00533091	JB-MEAL TRANSPORT	1010-0351-866.000	Sheriff Jail	17.02
TXN00032382	03/09/2015	SUBWAY 03225562	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	1.91
TXN00032382	03/09/2015	SUBWAY 03225562	AD-Client VR	2220-7148-750.000	HealthWest	10.39
TXN00033260	03/26/2015	SUBWAY 03225562	RV-Client Visit, Bangor	2220-7148-871.000	HealthWest	19.29
TXN00032729	03/16/2015	SUBWAY 03250313	JC-Client Visits, Lansing	2220-7148-871.000	HealthWest	4.45
TXN00032712	03/16/2015	SUBWAY 03250313	CC-Client Visit, Eagle	2220-7148-871.000	HealthWest	8.68
TXN00032712	03/16/2015	SUBWAY 03250313	CC-Client #305775	2220-7148-750.000	HealthWest	8.15
TXN00032456	03/10/2015	SULTANS EXPRESS	ES-PLG Mtg; Lunch	2150-0142-871.000	Family Court	9.06
TXN00032349	03/06/2015	SWEETWATER'S DONUT MIL	DM-Client JV	2220-7148-750.000	HealthWest	8.40
TXN00033349	03/27/2015	TACO BELL #1795	AB-Client JJ	2220-7148-750.000	HealthWest	9.39
TXN00033069	03/23/2015	TACO BELL #28561	AB-Client MLG	2220-7325-750.000	HealthWest	4.53
TXN00032573	03/12/2015	TACO BELL #28561	BC-Client #309706 Family Team Meetir	2220-7040-750.000	HealthWest	12.71
TXN00032444	03/09/2015	TACO BELL #28561	KJ-Client MS	2220-7324-750.000	HealthWest	4.23
TXN00032135	03/02/2015	TACO BELL #28561	ES-Client JT	2220-7321-750.000	HealthWest	8.58
TXN00032693	03/16/2015	TACO BELL #28561	ES-Client AC	2220-7321-750.000	HealthWest	8.34
TXN00032997	03/20/2015	TACO BELL 000100015719	JC-Client JJ	2220-7148-750.000	HealthWest	6.03
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7551-729.010	HealthWest	12.65
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7701-729.010	HealthWest	4.16
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7702-729.010	HealthWest	1.23
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7703-729.010	HealthWest	4.94

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TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7704-729.010	HealthWest	1.86
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7705-729.010	HealthWest	8.04
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7706-729.010	HealthWest	8.64
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7707-729.010	HealthWest	3.40
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7043-729.010	HealthWest	3.39
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7132-729.010	HealthWest	0.19
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7133-729.010	HealthWest	3.79
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7134-729.010	HealthWest	3.81
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7137-729.010	HealthWest	0.06
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7144-729.010	HealthWest	16.69
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7146-729.010	HealthWest	3.76
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7147-729.010	HealthWest	14.62
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7148-729.010	HealthWest	5.61
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7320-729.010	HealthWest	1.91
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7322-729.010	HealthWest	8.95
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7323-729.010	HealthWest	4.12
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7324-729.010	HealthWest	5.06
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7327-729.010	HealthWest	0.31
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7329-729.010	HealthWest	6.26
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7330-729.010	HealthWest	4.16
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7341-729.010	HealthWest	0.38
TXN00033338	03/27/2015	TARGET 00023275	MS--2 Microwave Ovens	2220-7343-729.010	HealthWest	0.01
TXN00032746	03/16/2015	TARGET 00023275	SW-Spring Decorations	2220-7331-729.000	HealthWest	12.72
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7707-729.000	HealthWest	1.54
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7040-729.000	HealthWest	0.93
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7043-729.000	HealthWest	1.54
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7132-729.000	HealthWest	12.90
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7133-729.000	HealthWest	1.73
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7134-729.000	HealthWest	1.74
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7137-729.000	HealthWest	1.43
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7144-729.000	HealthWest	9.73
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7146-729.000	HealthWest	1.72
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7147-729.000	HealthWest	6.66
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7148-729.000	HealthWest	2.56
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7318-729.000	HealthWest	2.46
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7319-729.000	HealthWest	2.30

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TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7320-729.000	HealthWest	3.64
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7321-729.000	HealthWest	2.59
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7322-729.000	HealthWest	4.64
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7323-729.000	HealthWest	1.88
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7324-729.000	HealthWest	2.31
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7325-729.000	HealthWest	2.77
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7327-729.000	HealthWest	0.14
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7328-729.000	HealthWest	1.79
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7329-729.000	HealthWest	2.85
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7330-729.000	HealthWest	1.91
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7341-729.000	HealthWest	6.82
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7343-729.000	HealthWest	2.75
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7551-729.000	HealthWest	6.62
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7701-729.000	HealthWest	1.91
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7702-729.000	HealthWest	0.57
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7703-729.000	HealthWest	3.38
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7704-729.000	HealthWest	1.54
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7705-729.000	HealthWest	3.66
TXN00032642	03/13/2015	TARGET.COM	SP-Format Frames 3 Pack	2220-7706-729.000	HealthWest	3.94
TXN00033239	03/26/2015	TARRAGON RESTAURANT	BS-Dinner During Travel 3/25/15	5880-0586-871.000	Muskegon Area Transit Sy:	26.00
TXN00033330	03/27/2015	TARRAGON RESTAURANT	BS-Breakfast During Travel 3/26/15	5880-0586-871.000	Muskegon Area Transit Sy:	10.88
TXN00033333	03/27/2015	TARRAGON RESTAURANT	BS-Dinner During Travel 3/26/15	5880-0586-871.000	Muskegon Area Transit Sy:	19.70
TXN00033330	03/27/2015	TARRAGON RESTAURANT	BS-AR Due B Schouten	1010-0000-066.000	Balance Sheet Accounts	0.51
TXN00032966	03/19/2015	TASTES OF BLACK STAR	AS-AR Due A Schrader	1010-0000-066.000	Balance Sheet Accounts	0.09
TXN00032966	03/19/2015	TASTES OF BLACK STAR	AS-Meal	2210-6202-871.000	Public Health	11.45
TXN00033138	03/24/2015	TAYLOR OFFICE FURNITUR	WW-Chair for K. Howard	1010-0136-729.000	District Court	395.40
TXN00032292	03/05/2015	TELEPHONYWARE LLC	JP-Plantronics Savi Cable	1010-0215-729.000	County Clerk	282.65
TXN00032235	03/04/2015	TFS FISHER SCI CHI	dwj-nitrite std	5920-5020-768.000	Wastewater Management	36.67
TXN00033305	03/27/2015	TFS FISHER SCI PTO	ajf-cyanide/phenol standards	5920-5020-768.000	Wastewater Management	22.66
TXN00033305	03/27/2015	TFS FISHER SCI PTO	ajf-lab supplies	5920-5020-771.000	Wastewater Management	437.77
TXN00033059	03/23/2015	THAT 7OS DOUGH	RV-Client #1030384	2220-7148-750.000	HealthWest	7.95
TXN00033361	03/30/2015	THE ATHERTON HOTEL	BS-Hotel Room During Travel	5880-0586-871.000	Muskegon Area Transit Sy:	204.80
TXN00033175	03/25/2015	THE H HOTEL	JJ-Compliance Conference, Midland	2220-7705-871.000	HealthWest	152.25
TXN00032102	03/02/2015	THE HOME DEPOT 2754	WM-Sledge Hammers for Garage Use	5880-0591-775.000	Muskegon Area Transit Sy:	75.94
TXN00032599	03/12/2015	THE HOME DEPOT 2754	KM-Batteries for Shop Use	5880-0591-747.000	Muskegon Area Transit Sy:	35.94
TXN00032722	03/16/2015	THE HOME DEPOT 2754	KM-Stain/Supplies Green Trolleys	5880-0591-775.000	Muskegon Area Transit Sy:	79.40

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TXN00032942	03/19/2015	THE HOME DEPOT 2754	YD-Plaster of Paris	2220-7132-729.000	HealthWest	7.19
TXN00032725	03/16/2015	THE HOME DEPOT 2754	JT-Vehicle Key (County Transport Van)	5880-0587-747.000	Muskegon Area Transit Sy:	1.87
TXN00032090	03/02/2015	THE HOME DEPOT 2754	JW-Stainless Steel Cleaner	5880-0591-776.000	Muskegon Area Transit Sy:	9.94
TXN00032717	03/16/2015	THE HOME DEPOT 2754	JW-Light Bulbs	5880-0591-776.000	Muskegon Area Transit Sy:	5.16
TXN00033397	03/30/2015	THE HOME DEPOT 2754	JW-Light Bulbs	5880-0591-776.000	Muskegon Area Transit Sy:	11.91
TXN00033411	03/30/2015	THE HOME DEPOT 2754	JW-Light Bulbs	5880-0591-776.000	Muskegon Area Transit Sy:	15.88
TXN00032237	03/04/2015	THE HOME DEPOT 2754	amw-paint, clock, etc	5920-5060-778.000	Wastewater Management	135.16
TXN00033027	03/20/2015	THE HOME DEPOT 2754	amw-sign post	5920-5060-938.000	Wastewater Management	15.97
TXN00033046	03/23/2015	THE HOME DEPOT 2754	amw-sign post	5920-5060-938.000	Wastewater Management	15.97
TXN00032466	03/10/2015	THE INN AT ST JOHNS	clm-hotelElderLaw	1010-0148-871.000	Probate Court	175.70
TXN00032347	03/06/2015	THE LAKE HOUSE WATERFR	ES-Group Dinner 3/4	2920-0152-750.000	Child Care Fund	301.75
TXN00032361	03/06/2015	THE MUSKEGON CHRONICLE	ks-newspaper	2900-0050-807.000	Brookhaven	14.77
TXN00032248	03/05/2015	THE PITA PLACE	KF-Fidelity Review	2220-7321-750.000	HealthWest	30.75
TXN00032993	03/20/2015	THE UPS STORE 3469	JP-Prgm Ballots/Memory Cards	1010-0191-730.000	Elections	17.77
TXN00032436	03/09/2015	THESTAMPMAKER	WW-Stamps	1010-0136-729.000	District Court	30.02
TXN00032115	03/02/2015	THIRD STREET GRILLE	KK-lunch meeting to discuss bowlers	2300-0251-864.000	Accommodations Tax	17.29
TXN00032775	03/17/2015	THIRD STREET GRILLE	BB-business lunch	2300-0251-871.000	Accommodations Tax	50.15
TXN00033271	03/26/2015	THOMAS SCIENTIFIC INC/	dwj-calibration set	5920-5020-771.000	Wastewater Management	103.20
TXN00032672	03/16/2015	TIAN LI RESTAURANT	RC-Meal	2210-6201-871.000	Public Health	11.74
TXN00032684	03/16/2015	TIAN LI RESTAURANT	TF-Meal	2210-6202-871.000	Public Health	11.74
TXN00033104	03/24/2015	TIM HORTONS #913891	SN-Client #1032600	2220-7321-750.000	HealthWest	1.70
TXN00032297	03/06/2015	TIPS/HEALTH COMMUNICAT	JD-Recertification Exam	2210-6811-807.000	Public Health	75.00
TXN00033240	03/26/2015	TITAN INSURANCE	GV-TK-auto ins down pmt	2751-6700-937.000	Jobs Education & Training	514.00
TXN00032726	03/16/2015	TJMAXX #0193	CP-Wall Art	2220-7341-729.000	HealthWest	82.62
TXN00032423	03/09/2015	TOP SHELF PIZZA & PUB	MW-APrieto JHarris, JDawson; lunch re	2920-0152-740.000	Child Care Fund	10.60
TXN00032425	03/09/2015	TOP SHELF PIZZA & PUB	MW-APrieto JHarris, JDawson; lunch re	2920-0152-740.000	Child Care Fund	74.00
TXN00032495	03/10/2015	TOUCH OF CLASS AUT	DS-CAR WASH	1010-0305-760.000	Sheriff Administration	8.00
TXN00032471	03/10/2015	TRACTOR-SUPPLY-CO #064	JW-Rope	6340-0249-775.000	County South Campus	8.99
TXN00032934	03/19/2015	TRUCK&TRAILER SPCLT IN	dpb-steel stock	5920-5050-778.000	Wastewater Management	1,409.40
TXN00032593	03/12/2015	TWO MEN AND A TRUCK LA	ilh-pick up delivery conf.table	1010-0164-966.001	Public Defender	238.00
TXN00033289	03/26/2015	U MICHIGANAUBONPAIN262	EW-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	5.08
TXN00032164	03/02/2015	UNITED 01624402653985	CK-Snow Symposium Air Fare	5810-0536-871.000	Airport	311.70
TXN00032518	03/11/2015	UNITED 01626033630476	JR-CARF Conference, Tucson	2220-7705-871.000	HealthWest	25.00
TXN00033377	03/30/2015	UNITED 01626043739596	BI-Luggage-NAWB Conf-Washington DC	2739-2956-871.000	DET Cost Pool	25.00
TXN00032401	03/09/2015	UNITED 01674856810152	TB-Airfare Training	2212-6458-871.000	Lead Hazard Control	518.70
TXN00032995	03/20/2015	UPS (800) 811-1648	DI-Shipped Package for #213005	2220-7133-730.000	HealthWest	69.94

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TXN00032280	03/05/2015	USA-1 BATTERY SERVICE	KM-Gillig Batteries (Stock)	5880-0591-775.000	Muskegon Area Transit Sy:	440.00
TXN00032431	03/09/2015	USI ED GOV	CS-Laminate roll film	6330-0235-729.000	Office Services	343.99
TXN00032301	03/06/2015	USPS 25653002230803159	MP-Package	2220-7707-730.000	HealthWest	6.23
TXN00033365	03/30/2015	USPS 25653002230803159	TB-Landbank Postage	5500-2550-730.000	Land Bank	6.49
TXN00033391	03/30/2015	USPS 25653002230803159	TB-Landbank Postage	5500-2550-730.000	Land Bank	259.60
TXN00033434	03/31/2015	USPS 25653002230803159	DDA-UST Letter Cert Mail to LARA	1010-0201-730.000	Accounting	6.49
TXN00033455	03/31/2015	USPS 25653002230803159	DDA-Overnight Service Credit ck to MEI	1010-0201-730.000	Accounting	16.95
TXN00032193	03/03/2015	USPS 25653002230803159	MH-Clubhouse Stamps	2220-7137-730.000	HealthWest	88.20
TXN00032457	03/10/2015	USPS 25653002230803159	BS-Neff Certified Mail	2220-7705-730.000	HealthWest	6.49
TXN00032520	03/11/2015	USPS 25653002230803159	GV-Priority Mail to State of Michigan	2739-6912-730.000	DET Cost Pool	19.99
TXN00032169	03/03/2015	USPS 25653002230803159	ks-certified mail	2900-0050-730.000	Brookhaven	6.49
TXN00032800	03/17/2015	USPS 25653102230803233	KK-Postage for D. Johnson Ltr	2920-0662-730.000	Child Care Fund	11.54
TXN00032137	03/02/2015	VALLEY TRUCK PARTS GRA	mss-rebuild driveshaft	5920-5050-936.000	Wastewater Management	241.00
TXN00032957	03/19/2015	VALLEY TRUCK PARTS GRA	mss-core credit	5920-5050-778.000	Wastewater Management	(60.00)
TXN00032168	03/03/2015	VANS CAR WASH	RV-Car Wash	2220-7132-937.000	HealthWest	10.00
TXN00032939	03/19/2015	VANS CAR WASH	RV-Van Wash	2220-7132-937.000	HealthWest	8.00
TXN00033374	03/30/2015	VANS CAR WASH	RV-Van Wash	2220-7132-937.000	HealthWest	10.00
TXN00033343	03/27/2015	VANS CAR WASH	DR-Car Wash	2220-7144-937.000	HealthWest	6.00
TXN00033316	03/27/2015	VANS CAR WASH	SF-Car Wash	5710-0520-747.000	Solid Waste Management	8.00
TXN00033294	03/27/2015	VERDONIS	LM-HW Open House	2220-7705-750.000	HealthWest	757.05
TXN00033457	03/31/2015	VERTICALRESPONSE INC	PH-Vertical Response Ad	5810-0536-902.000	Airport	734.40
TXN00032404	03/09/2015	VILLA FIK 3201	KW-Grandville Outing	2220-7137-871.000	HealthWest	8.36
TXN00032145	03/02/2015	VILLAGE HARDWARE AND A	KM-Towing Service Unit 1102	5880-0591-937.000	Muskegon Area Transit Sy:	150.00
TXN00032949	03/19/2015	VITALES ON LEONARD-S	GL-AR Due G Lynn	1010-0000-066.000	Balance Sheet Accounts	0.08
TXN00032962	03/19/2015	VITALES ON LEONARD-S	GL-AR Due G Lynn	1010-0000-066.000	Balance Sheet Accounts	0.08
TXN00032949	03/19/2015	VITALES ON LEONARD-S	GL-MEAL GANG NARCO	1010-0350-957.000	Correction Officer Training	11.52
TXN00032962	03/19/2015	VITALES ON LEONARD-S	TG-MEAL GANG NARCO	1010-0350-957.000	Correction Officer Training	11.52
TXN00032675	03/16/2015	VITALES ON LEONARD-S	TF-Meal	2210-6201-871.000	Public Health	11.33
TXN00032914	03/19/2015	VITALES ON LEONARD-S	SB-Meal-Training	1010-0350-957.000	Correction Officer Training	13.00
TXN00032721	03/16/2015	VITALES ON LEONARD-S	RC-Meal	2210-6201-871.000	Public Health	11.33
TXN00033031	03/23/2015	VUE NCLEX EXAMINATION	KH-LL-NCLEX registration fee	2761-6975-967.301	WIA Adult Program	200.00
TXN00032785	03/17/2015	WAL-MART	RE-DA-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	86.60
TXN00033238	03/26/2015	WAL-MART	YD-Mini Eclairs	2220-7132-750.000	HealthWest	1.94
TXN00033238	03/26/2015	WAL-MART	YD-Coffee Filters, Potting Soil	2220-7132-729.000	HealthWest	12.62
TXN00033060	03/23/2015	WAL-MART	WM-Clorox Wipes	5880-0591-776.000	Muskegon Area Transit Sy:	94.08
TXN00032281	03/05/2015	WAL-MART	TR-LJF-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	122.61

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	Amount
TXN00032190	03/03/2015	WAL-MART #2238	TR-EN-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	84.36
TXN00032270	03/05/2015	WAL-MART #2238	JP-Games, Dice, Putty, Tonka	2220-7324-729.000	HealthWest	9.44
TXN00032368	03/09/2015	WAL-MART #2238	EH-FPE Group Pop	2220-7147-750.000	HealthWest	46.98
TXN00033032	03/23/2015	WAL-MART #2238	bb-refreshments for family meeting	2900-0050-747.000	Brookhaven	20.00
TXN00033032	03/23/2015	WAL-MART #2238	bb-phone chargers	2900-0072-727.000	Brookhaven	20.00
TXN00033032	03/23/2015	WAL-MART #2238	bb-pillows	2900-0072-747.000	Brookhaven	28.84
TXN00032763	03/17/2015	WAL-MART #2238	NS-JW-Belt	2751-6700-967.301	Jobs Education & Training	12.00
TXN00032512	03/11/2015	WAL-MART #3876	RE-CW-Scrubs	2751-6700-967.301	Jobs Education & Training	133.74
TXN00032760	03/17/2015	WAL-MART #3876	BK-St. Patrick Day's Lunch	2220-7132-750.000	HealthWest	20.76
TXN00033227	03/26/2015	WALGREENS #10079	sdb-batteries	5920-5020-778.000	Wastewater Management	12.98
TXN00032687	03/16/2015	WALGREENS #10079	PS-Pill Pouches	2220-7132-729.000	HealthWest	12.68
TXN00032867	03/18/2015	WALGREENS #11417	RS-Photos St. Patrick's Day Party	2220-7132-729.000	HealthWest	3.34
TXN00032458	03/10/2015	WALGREENS #11417	RV-Cookies, Candy	2220-7132-750.000	HealthWest	17.17
TXN00032458	03/10/2015	WALGREENS #11417	RV-Tape, Pens	2220-7132-729.000	HealthWest	9.74
TXN00033187	03/25/2015	WALGREENS #11417	HF-Thermometer Covers	2220-7343-729.000	HealthWest	31.77
TXN00033450	03/31/2015	WALGREENS #11417	HF-Easter Decorations & Tape	2220-7343-729.000	HealthWest	16.90
TXN00032150	03/02/2015	WALGREENS #4835	LH-Popcorn & Drinks for Residents	2920-0662-750.000	Child Care Fund	8.18
TXN00032723	03/16/2015	WALGREENS #4835	LH-Popcorn for JTC Residents	2920-0662-750.000	Child Care Fund	4.00
TXN00032857	03/18/2015	WALGREENS #4835	HN-Pill Organizer	2220-7325-729.000	HealthWest	1.05
TXN00033290	03/26/2015	WALGREENS #4835	AP-Candy for DBT Group[	2220-7318-750.000	HealthWest	7.79
TXN00032629	03/13/2015	WALGREENS #4835	GS-Travel Bottles, Vaseline	2220-7133-729.000	HealthWest	12.28
TXN00032323	03/06/2015	WALGREENS #6279	KN-Milk	2220-7341-750.000	HealthWest	5.98
TXN00033125	03/24/2015	WALGREENS #6279	mp-pictures for activity	2900-0082-747.000	Brookhaven	10.49
TXN00032719	03/16/2015	WALMART.COM	CP-12 Pill Organizers	2220-7341-729.000	HealthWest	76.19
TXN00032304	03/06/2015	WAMA	MP-Wisconsin Apt Mgr Assoc	5810-0536-807.000	Airport	750.00
TXN00032098	03/02/2015	WATKINS PHARMACY & SUR	CR-4 Boxes Syringes	2220-7322-729.000	HealthWest	111.60
TXN00032772	03/17/2015	WATKINS PHARMACY & SUR	CP-10 Gillette Razors	2220-7341-729.000	HealthWest	43.50
TXN00033098	03/23/2015	WATKINS PHARMACY & SUR	CP-Adult Disposable Bed Pan with Cove	2220-7341-729.000	HealthWest	41.60
TXN00033123	03/24/2015	WATKINS PHARMACY & SUR	ML-Knee Wrap #209016	2220-7160-743.010	HealthWest	22.30
TXN00032633	03/13/2015	WEB NETWORKSOLUTIONS	GP-Website Domain Name Renewal	2210-6100-902.000	Public Health	184.95
TXN00032810	03/18/2015	WEB NETWORKSOLUTIONS	IT-Domain name renewal	2300-0251-902.020	Accommodations Tax	105.96
TXN00033128	03/24/2015	WEB NETWORKSOLUTIONS	IT-Domain name transfer	1010-0275-804.000	Drain Commissioner	77.94
TXN00032821	03/18/2015	WEBER LUMBER COMPANY	GL-Treated Lumber & Supplies for Perir	5710-0526-747.000	Solid Waste Management	1,173.55
TXN00033337	03/27/2015	WEBER'S INN	EW-ADOS-2 Conference, Ann Arbor	2220-7319-871.000	HealthWest	322.08
TXN00032968	03/19/2015	WENDY'S #0059	DSII-MEAL SCHOOL	1190-0430-801.000	Emergency Services	9.96
TXN00032333	03/06/2015	WENDY'S #57	TJ-Client #1027789	2220-7321-750.000	HealthWest	10.06

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	Amount
TXN00032370	03/09/2015	WENDY'S-#18	AB-Client JP	2220-7325-750.000	HealthWest	4.23
TXN00032274	03/05/2015	WENDY'S-#18	RV-Client #1034494	2220-7148-750.000	HealthWest	7.62
TXN00032682	03/16/2015	WENDY'S-#40	BH-Lunch-MJDA Conference	2920-0662-871.000	Child Care Fund	8.35
TXN00032702	03/16/2015	WENDY'S-#40	BP-Meal at MJDA Conference	2920-0662-871.000	Child Care Fund	8.88
TXN00032690	03/16/2015	WENDY'S-#40	KP-Lunch-MJDA Conference	2920-0662-871.000	Child Care Fund	9.21
TXN00032516	03/11/2015	WENDY'S-#41	JW-M Raker transport; Lunch JW / CC;	2920-0152-871.000	Child Care Fund	22.97
TXN00032935	03/19/2015	WENDY'S-#43	DM-Client Visit, Bangor	2220-7148-871.000	HealthWest	6.88
TXN00032943	03/19/2015	WENDY'S-#43	AD-Client Visit, Bangor	2220-7148-871.000	HealthWest	2.11
TXN00033390	03/30/2015	WENDY'S-#45	SN-Client #1033305	2220-7321-750.000	HealthWest	4.21
TXN00032570	03/12/2015	WENDY'S-#8	KE-A Jackel Visit; Lunch	2920-0152-871.000	Child Care Fund	7.09
TXN00032113	03/02/2015	WESCO #13	JK-ASTHO meeting gas	2210-6446-871.000	Public Health	33.03
TXN00032692	03/16/2015	WESCO #13	KJ-Client MB	2220-7324-750.000	HealthWest	2.84
TXN00033301	03/27/2015	WESCO #13	HS-Client MLG	2220-7325-750.000	HealthWest	4.49
TXN00032341	03/06/2015	WESCO #15	PS-Donuts	2220-7132-750.000	HealthWest	1.99
TXN00032870	03/18/2015	WESCO #15	PS-Little Debbie Donuts	2220-7132-750.000	HealthWest	1.99
TXN00032313	03/06/2015	WESCO #18	KJ-Client SC	2220-7324-750.000	HealthWest	3.80
TXN00032994	03/20/2015	WESCO #19	PS-Bread to Feed Ducks	2220-7132-750.000	HealthWest	3.98
TXN00033039	03/23/2015	WESCO #19	ES-AR Due E Stevens	1010-0000-066.000	Balance Sheet Accounts	1.35
TXN00033039	03/23/2015	WESCO #19	ES-FOCA Mtg; Gas	2150-0142-871.000	Family Court	35.45
TXN00032417	03/09/2015	WESCO #2	HL-Client #1040621	2220-7319-750.000	HealthWest	1.45
TXN00033317	03/27/2015	WESCO #2	JR-Ice, Open House	2220-7705-750.000	HealthWest	5.37
TXN00033198	03/25/2015	WESCO #2	AB-Client NR	2220-7325-750.000	HealthWest	2.39
TXN00032851	03/18/2015	WESCO #31	bb-employee orientation	2900-0050-747.000	Brookhaven	5.99
TXN00032895	03/18/2015	WESCO #31	AC-Consumer Treats	2220-7132-750.000	HealthWest	4.54
TXN00033070	03/23/2015	WESCO #31	AM-Clients Soda and Donuts	2220-7132-750.000	HealthWest	10.64
TXN00033055	03/23/2015	WESCO #31	AD-Client BJ	2220-7148-750.000	HealthWest	11.85
TXN00033077	03/23/2015	WESCO #31	CF-Client Donuts & Slurpees	2220-7132-750.000	HealthWest	8.38
TXN00033445	03/31/2015	WESCO #31	BH-Pizza for JTC Residents	2920-0662-750.000	Child Care Fund	31.14
TXN00032116	03/02/2015	WESCO #31	jg-gas	2900-0086-760.000	Brookhaven	40.50
TXN00033056	03/23/2015	WESCO #31	jg-gas	2900-0086-760.000	Brookhaven	47.00
TXN00032978	03/20/2015	WESCO #31	AH-Clients #1024522 & 1027995	2220-7318-750.000	HealthWest	4.77
TXN00032384	03/09/2015	WESCO #31	ES-PLG Mtg; Gas	2150-0142-871.000	Family Court	38.30
TXN00032917	03/19/2015	WESCO #31	BV-Client #309575	2220-7144-750.000	HealthWest	2.97
TXN00032958	03/19/2015	WESCO #31	BV-Client #316	2220-7144-750.000	HealthWest	4.42
TXN00033402	03/30/2015	WESCO #31	at-handout for presentation	2900-0050-902.020	Brookhaven	10.00
TXN00033318	03/27/2015	WESCO #49	at-sr housing activity	2900-0050-902.020	Brookhaven	9.60

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	Amount
TXN00032668	03/16/2015	WESCO #49	DM-Client BJ	2220-7148-750.000	HealthWest	1.90
TXN00033216	03/25/2015	WESCO #49	mp-popcorn for res act	2900-0082-747.000	Brookhaven	12.99
TXN00032315	03/06/2015	WESCO #49	LF-H Vanderberg; Gas Cards	2920-0152-860.000	Child Care Fund	50.00
TXN00032824	03/18/2015	WESCO #49	AD-Client BJ	2220-7148-750.000	HealthWest	1.89
TXN00033332	03/27/2015	WESCO #49	KE-J Wilson; Gas Card	2920-0152-740.000	Child Care Fund	40.00
TXN00032294	03/05/2015	WESCO #49	AB-Water MR/OJ	2220-7325-750.000	HealthWest	4.76
TXN00032302	03/06/2015	WESCO #49	AB-Clients AH/NR	2220-7325-750.000	HealthWest	3.57
TXN00032979	03/20/2015	WESCO #57	JY-WASHER FLUID	1010-0301-802.000	Sheriff Operations	4.23
TXN00033224	03/25/2015	WESCO #9	AE-Client Transport, KZoo	2220-7134-871.000	HealthWest	2.96
TXN00033224	03/25/2015	WESCO #9	AE-Client June	2220-7134-750.000	HealthWest	2.83
TXN00033224	03/25/2015	WESCO #9	AE-DM Client Transport, KZoo	2220-7148-871.000	HealthWest	2.82
TXN00033182	03/25/2015	WESCO #9	DM-Client Visit, KZoo	2220-7148-871.000	HealthWest	1.19
TXN00033441	03/31/2015	WESCO #90 ECOM	jw-propane for meinert park	2080-0691-922.000	Parks	757.17
TXN00032261	03/05/2015	WESCO DISTRIBUTION3228	imp-electrical enclosure	5920-5060-778.000	Wastewater Management	352.82
TXN00033405	03/30/2015	WEST MICHIGAN INTERNAT	KM-Diagnostic Charges T2	5880-0591-937.000	Muskegon Area Transit Sy:	218.00
TXN00032141	03/02/2015	WEST MICHIGAN RUBBER &	PR-Kanaflex PVC Gas Recovery Hose	5710-1528-747.000	Solid Waste Management	785.00
TXN00032561	03/11/2015	WEST MICHIGAN RUBBER &	adc-fittings, tubing	5920-5060-778.000	Wastewater Management	11.16
TXN00032809	03/17/2015	WEST MICHIGAN RUBBER &	mgc-tubing	5920-5060-778.000	Wastewater Management	3.75
TXN00032177	03/03/2015	WEST MICHIGAN RUBBER &	mss-pipe fitting	5920-5050-778.000	Wastewater Management	13.59
TXN00032356	03/06/2015	WHITE LAKE AREA CHAMBE	CD-Booth Rent WhiteLK Comm Bus Exp	5880-0598-864.000	Muskegon Area Transit Sy:	200.00
TXN00033100	03/23/2015	WILDES SIGNS	jh-site number signs meinert	2080-0691-938.000	Parks	67.50
TXN00032758	03/16/2015	WILDES SIGNS	KK-Vehicle Decals	5880-0588-747.000	Muskegon Area Transit Sy:	575.60
TXN00032372	03/09/2015	WILDES SIGNS	KK-Bus Decals for El Dorado	5880-0596-979.000	Muskegon Area Transit Sy:	900.00
TXN00033295	03/27/2015	WIRELESS REVOLUTION MI	AD-IPhone Car Adapter & USB	2220-7148-729.000	HealthWest	42.40
TXN00032828	03/18/2015	WM SUPERCENTER #2238	YD-Salad Dressing	2220-7132-750.000	HealthWest	2.64
TXN00032487	03/10/2015	WM SUPERCENTER #2238	CF-Creamer, Coffee, Drink Mixes	2220-7132-750.000	HealthWest	21.66
TXN00032868	03/18/2015	WM SUPERCENTER #2238	AC-Glue	2220-7132-729.000	HealthWest	8.64
TXN00032462	03/10/2015	WM SUPERCENTER #2238	RM-Exercise Ball #1014419	2220-7160-743.010	HealthWest	9.48
TXN00032462	03/10/2015	WM SUPERCENTER #2238	RM-Walk Weights #204622	2220-7160-743.010	HealthWest	6.77
TXN00032462	03/10/2015	WM SUPERCENTER #2238	RM-2 in 1 Fan #1014419	2220-7160-743.010	HealthWest	9.84
TXN00032826	03/18/2015	WM SUPERCENTER #2238	TR-AW-Shoes	2751-6700-967.301	Jobs Education & Training	14.87
TXN00032847	03/18/2015	WM SUPERCENTER #2238	TR-AW-Clothing	2751-6700-967.301	Jobs Education & Training	58.29
TXN00032451	03/09/2015	WM SUPERCENTER #2238	KN-Cream Cheese, Sour Cream, Milk	2220-7341-750.000	HealthWest	28.60
TXN00033340	03/27/2015	WM SUPERCENTER #2238	KN-Milk	2220-7341-750.000	HealthWest	5.18
TXN00033340	03/27/2015	WM SUPERCENTER #2238	KN-Poster Boards, Wipes, Cotton Balls	2220-7341-729.000	HealthWest	34.67
TXN00033246	03/26/2015	WM SUPERCENTER #2238	NS-TK-clothing	2751-6700-967.301	Jobs Education & Training	112.35

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INVOICE #	PURCHASE DATE	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	Amount
TXN00032328	03/06/2015	WM SUPERCENTER #2238	PS-Pillows, Wall Art	2220-7132-729.000	HealthWest	33.61
TXN00032317	03/06/2015	WM SUPERCENTER #3876	HS-Gel Food	2220-7325-750.000	HealthWest	3.48
TXN00032317	03/06/2015	WM SUPERCENTER #3876	HS-Glue	2220-7325-729.000	HealthWest	1.40
TXN00032405	03/09/2015	WM SUPERCENTER #3876	NS-RH-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	56.81
TXN00032681	03/16/2015	WM SUPERCENTER #3876	NS-JS-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	66.98
TXN00032605	03/12/2015	WM SUPERCENTER #3876	KT-Client #209120 Displaced from AFC	2220-7144-750.000	HealthWest	2.96
TXN00032605	03/12/2015	WM SUPERCENTER #3876	KT-Client #209120 Displaced from AFC	2220-7144-729.000	HealthWest	48.76
TXN00033063	03/23/2015	WM SUPERCENTER #3876	KN-Fruit, Juice, Ice Cream, Cakes	2220-7341-750.000	HealthWest	74.06
TXN00032217	03/04/2015	WM SUPERCENTER #3876	TR-AH-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	106.19
TXN00032227	03/04/2015	WM SUPERCENTER #3876	TR-TR-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	113.12
TXN00032764	03/17/2015	WM SUPERCENTER #3876	TR-JP-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	89.05
TXN00032786	03/17/2015	WM SUPERCENTER #3876	TR-MA-Clothing/Shoes	2751-6700-967.301	Jobs Education & Training	86.43
TXN00033185	03/25/2015	WM SUPERCENTER #3876	GM-Candy	2220-7318-750.000	HealthWest	5.17
TXN00033185	03/25/2015	WM SUPERCENTER #3876	GM-Candy	2220-7321-750.000	HealthWest	5.17
TXN00033459	03/31/2015	WM SUPERCENTER #3876	JB-Client MM, No Food or Food Stamps	2220-7146-750.000	HealthWest	65.26
TXN00032351	03/06/2015	WM SUPERCENTER #3876	RE-AF-Clothing	2751-6700-967.301	Jobs Education & Training	121.76
TXN00032615	03/12/2015	WM SUPERCENTER #3876	jh-office supplies Pioneer Park	2080-0691-729.000	Parks	11.67
TXN00032269	03/05/2015	WM SUPERCENTER #3876	MH-Almonds, Dressing, Fruit, Produce	2220-7137-750.000	HealthWest	50.98
TXN00032269	03/05/2015	WM SUPERCENTER #3876	MH-Batteries	2220-7137-729.000	HealthWest	12.69
TXN00033176	03/25/2015	WOLTERS KLUWER HEALTH	KF-Stedman's Spell Checker Upgrade	2220-7551-947.100	HealthWest	756.12
TXN00032233	03/04/2015	WORKMAN PRINTING	PR-New Board Letter Head	5710-0526-729.000	Solid Waste Management	72.00
TXN00032437	03/09/2015	WPS	DS-ADOS Booklets/Forms	2220-7319-729.000	HealthWest	56.10
TXN00032343	03/06/2015	WRS/HEALTH ED/CHILD	JF-Pamphlets	2210-6413-766.000	Public Health	199.00
TXN00032447	03/09/2015	WW GRAINGER	imp-B Station heater	5920-5060-778.000	Wastewater Management	1,057.83
TXN00032087	03/02/2015	WWW.NEWEGG.COM	MH-2 Projector Cables	2220-7703-729.000	HealthWest	39.98
TXN00032407	03/09/2015	WYLIE ELECTRIC MOTOR S	JB-Hgr #5 Snow Melt Loop Motor	5810-0536-777.000	Airport	457.33
TXN00032125	03/02/2015	ZEUS' CONEY ISLAND	JW-Client Visit, Lansing	2220-7329-871.000	HealthWest	9.31
TXN00033165	03/25/2015	ZOLA BISTRO	DS-ADOS 2 Training, Ann Arbor	2220-7319-871.000	HealthWest	19.08
						164,795.85

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COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 3/1/15 TO 3/31/15

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/02/2015	PRR	IRS			Ref Num1: ' EFT53' Ref Num2: 'R'		
		PR Trx #: 567674					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	149,744.03	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	149,744.03	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	194,408.85	
						493,896.91	0.00
03/02/2015	EFT				Ref Num1: '15599'		
		GL Trx #: 579007					
		EMPOWER RET-BW 5 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	19,159.15	
		EMPOWER RET-BW 5 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	3,626.24	
						22,785.39	0.00
03/02/2015	EFT				Ref Num1: '15889'		
		GL Trx #: 582551					
		ETS/VERMONT SYS-Feb15 Parks ECOM CC Fees	Parks	2080-0691-810.000	Bank Service Charge	521.26	
		ETS/VERMONT SYS-Feb15 Parks POS CC Fees	Parks	2080-0691-810.000	Bank Service Charge	25.12	
						546.38	0.00
03/02/2015	EFT				Ref Num1: '15878'		
		GL Trx #: 586053					
		US BANK-MCBA 2009 QoL Refunding Bond Pmt	Quality of Life Bond-Refunded	3111-0946-996.000	Interest Exp on Long Term Debt	42,000.00	
						42,000.00	0.00
03/03/2015	EFT				Ref Num1: '15879'		
		GL Trx #: 585369					
		ASU GROUP-02/15 Workers Comp Replenshmnt	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	31,003.53	
						31,003.53	0.00
03/05/2015	EFT				Ref Num1: '15880'		
		GL Trx #: 585371					
		PNC TRADE CR CARD-Baker College Tuition	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	6,720.90	
		PNC TRADE CR CARD-College Court Reprtnng	Trade Adjustment Assistance	2733-0000-204.100	Accounts Payable-Accrued only	4,851.65	
						11,572.55	0.00
03/06/2015	EFT				Ref Num1: '15881'		
		GL Trx #: 585372					
		ASU GROUP-Special Funding File#MG2-5-21	Insurance	6770-0000-004.677	TPA Imprest Balance-ASU	95,000.00	
						95,000.00	0.00
03/09/2015	EFT				Ref Num1: '15705'		
		GL Trx #: 573443					
		USAEpay-Monthly Pmt Proc Fee Feb 2015	General Fund	1010-0216-810.000	Bank Service Charge	16.00	
		USAEpay-Monthly Pmt Proc Fee Feb 2015	General Fund	1010-0148-810.000	Bank Service Charge	4.00	
						20.00	0.00

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
03/11/2015	EFT				Ref Num1: '15700'		
		GL Trx #: 579009					
		MERS-02/15 DB EmployER Contributions	Insurance	6770-0209-874.000	Retirement Benefits Premium	486,239.00	
		MERS-02/15 DB EmployEE Contributions	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	129,905.02	
						616,144.02	0.00
03/11/2015	EFT				Ref Num1: '15883'		
		GL Trx #: 585373					
		MERS-02/15 Retiree Health Contributions	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	173,440.39	
						173,440.39	0.00
03/12/2015	EFT				Ref Num1: '15884'		
		GL Trx #: 585458					
		PRIORITY HEALTH-Claims 2-24/3-9-15	Insurance	6770-0000-204.025	Accrued Medical	9,182.04	
		PRIORITY HEALTH-Claims 2-24/3-9-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	376.61	
						9,558.65	0.00
03/12/2015	EFT				Ref Num1: '15885'		
		GL Trx #: 585461					
		DELTA DENTAL-February 2015 Claims	Insurance	6770-0205-910.000	Insurance Premium	57,541.15	
						57,541.15	0.00
03/13/2015	PRR	United Way of the Lakeshore			Ref Num1: ' 294987' Ref Num2: 'R'		
		PR Trx #: 573578					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,620.69	
						1,620.69	0.00
03/13/2015	EFT				Ref Num1: '15712'		
		GL Trx #: 579011					
		ICMA-BW 6 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	6,622.24	
		ICMA-BW 6 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,374.73	
						29,996.97	0.00
03/16/2015	PRR	IRS			Ref Num1: ' EFT54' Ref Num2: 'R'		
		PR Trx #: 573579					
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	148,927.63	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	148,927.63	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	194,724.12	
						492,579.38	0.00
03/16/2015	EFT				Ref Num1: '15713'		
		GL Trx #: 579008					
		EMPOWER RET-BW 6 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	17,906.55	
		EMPOWER RET-BW 6 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	2,886.87	

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
						20,793.42	0.00
03/25/2015	EFT				Ref Num1: '15896'		
		GL Trx #: 586054					
		MFA-2005 WWMS#1 Bond Interest	Wastewater 2005 Bond	5937-5937-996.000	Interest Exp on Long Term Debt	96,903.30	
		MFA-2005 WWMS#1 Bond Principal	Wastewater 2005 Bond	5937-0000-252.000	Current Bonds/Notes Payable	830,000.00	
		MFA-2006 WWMS#2 Bond Interest	Wastewater 2007 Bond	5938-5938-996.000	Interest Exp on Long Term Debt	83,443.75	
		MFA-2006 WWMS#2 Bond Principal	Wastewater 2007 Bond	5938-0000-252.000	Current Bonds/Notes Payable	660,000.00	
		MFA-2007 WWMS#2 Bond Interest	Wastewater Cell 3 Bond	5939-5939-996.000	Interest Exp on Long Term Debt	9,343.75	
		MFA-2008 WWMS#2 Bond Interest	Wastewater Strainers	5940-5940-996.000	Interest Exp on Long Term Debt	8,291.45	
		MFA-2008 WWMS#2 Bond Principal	Wastewater Strainers	5940-0000-252.000	Current Bonds/Notes Payable	40,000.00	
		MFA-2008-B WWMS#2 Bond Interest	Phase I 66 Inch Replacement	5941-5941-996.000	Interest Exp on Long Term Debt	149,122.87	
		MFA-2008-B WWMS#2 Bond Principal	Phase I 66 Inch Replacement	5941-0000-252.000	Current Bonds/Notes Payable	660,000.00	
		MFA-2008-C WWMS#2 Bond Interest	Phase II 66 Inch Replacement	5942-5942-996.000	Interest Exp on Long Term Debt	158,533.45	
		MFA-2008-C WWMS#2 Bond Principal	Phase II 66 Inch Replacement	5942-0000-252.000	Current Bonds/Notes Payable	710,000.00	
		MFA-2010 WWMS#2 Bond Interest	Sullivan/Laketon Station	5943-5943-996.000	Interest Exp on Long Term Debt	17,199.79	
		MFA-2010 WWMS#2 Bond Principal	Sullivan/Laketon Station	5943-0000-252.000	Current Bonds/Notes Payable	75,000.00	
						3,497,838.36	0.00
03/25/2015	EFT				Ref Num1: '15782'		
		GL Trx #: 586055					
		BC/BS-April 2015 Medical/Rx Premiums	Insurance	6770-0207-910.205	Employee Medical Premiums	994,750.34	
		BC/BS-April 2015 Medical/Rx Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	288,578.37	
						1,283,328.71	0.00
03/27/2015	PRR	United Way of the Lakeshore			Ref Num1: ' 295083' Ref Num2: 'R'		
		PR Trx #: 577760					
			Imprest Payroll Fund	7040-0000-231.140	United Way	1,617.69	
						1,617.69	0.00
03/27/2015	EFT				Ref Num1: '15902'		
		GL Trx #: 585597					
		DELTA DENTAL-Admin Fees April 2015	Insurance	6770-0205-910.000	Insurance Premium	3,529.88	
		DELTA DENTAL-April 2015 Premiums	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	4,575.23	
						8,105.11	0.00
03/27/2015	EFT				Ref Num1: '15901'		
		GL Trx #: 585688					
		PRIORITY HEALTH-Claims 3-10/23-15	Insurance	6770-0000-204.025	Accrued Medical	20,722.71	
		PRIORITY HEALTH-Claims 3-10/23-15	Other Post Employment Benefits Fund	7360-7360-910.210	Retiree Medical Claims	744.69	
						21,467.40	0.00
03/27/2015	EFT				Ref Num1: '15797'		

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Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount
GL Trx #: 586051							
		ICMA-BW 7 2015 \$457 ER Contribution	Insurance	6770-0206-718.010	Benefit Option Plans	5,385.79	
		ICMA-BW 7 2015 \$457 EE Contribution	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	23,321.12	
						28,706.91	0.00
03/30/2015 PRR IRS Ref Num1: ' EFT55' Ref Num2: 'R'							
PR Trx #: 578543							
			Imprest Payroll Fund	7040-0000-231.100	FICA and MC employee share	144,922.67	
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	144,922.67	
			Imprest Payroll Fund	7040-0000-231.110	Federal and EIC W/H	198,207.31	
						488,052.65	0.00
03/30/2015 EFT Ref Num1: '15798'							
GL Trx #: 586052							
		EMPOWER RET-BW 7 2015 \$457 EE Contrib	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	16,080.26	
		EMPOWER RET-BW 7 2015 \$457 ER Contrib	Insurance	6770-0206-718.010	Benefit Option Plans	4,316.21	
						20,396.47	0.00
NET EFT PAYMENTS						7,448,012.73	0.00

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount	CR Amount	
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	546.38		
		Trade Adjustment Assistance	2733-0000-204.100		Accounts Payable-Accrued only	11,572.55		
		Quality of Life Bond-Refunded	3111-0946-996.000		Interest Exp on Long Term Debt	42,000.00		
		Wastewater 2005 Bond	5937-0000-252.000		Current Bonds/Notes Payable	830,000.00		
		Wastewater 2005 Bond	5937-5937-996.000		Interest Exp on Long Term Debt	96,903.30		
		Wastewater 2007 Bond	5938-0000-252.000		Current Bonds/Notes Payable	660,000.00		
		Wastewater 2007 Bond	5938-5938-996.000		Interest Exp on Long Term Debt	83,443.75		
		Wastewater Cell 3 Bond	5939-5939-996.000		Interest Exp on Long Term Debt	9,343.75		
		Wastewater Strainers	5940-0000-252.000		Current Bonds/Notes Payable	40,000.00		
		Wastewater Strainers	5940-5940-996.000		Interest Exp on Long Term Debt	8,291.45		
		Phase I 66 Inch Replacement	5941-0000-252.000		Current Bonds/Notes Payable	660,000.00		
		Phase I 66 Inch Replacement	5941-5941-996.000		Interest Exp on Long Term Debt	149,122.87		
		Phase II 66 Inch Replacement	5942-0000-252.000		Current Bonds/Notes Payable	710,000.00		
		Phase II 66 Inch Replacement	5942-5942-996.000		Interest Exp on Long Term Debt	158,533.45		
		Sullivan/Laketon Station	5943-0000-252.000		Current Bonds/Notes Payable	75,000.00		
		Sullivan/Laketon Station	5943-5943-996.000		Interest Exp on Long Term Debt	17,199.79		
		Insurance	6770-0000-004.677		TPA Imprest Balance-ASU	126,003.53		
		Insurance	6770-0000-204.025		Accrued Medical	29,904.75		
		Insurance	6770-0205-910.000		Insurance Premium	61,071.03		
		Insurance	6770-0206-718.010		Benefit Option Plans	22,837.35		
		Insurance	6770-0207-910.205		Employee Medical Premiums	994,750.34		
		Insurance	6770-0209-874.000		Retirement Benefits Premium	486,239.00		
		Imprest Payroll Fund	7040-0000-228.030		Municipal Employees Retirement	129,905.02		
		Imprest Payroll Fund	7040-0000-231.100		FICA and MC employee share	443,594.33		
		Imprest Payroll Fund	7040-0000-231.101		FICA-Employer Share	443,594.33		
		Imprest Payroll Fund	7040-0000-231.110		Federal and EIC W/H	587,340.28		
		Imprest Payroll Fund	7040-0000-231.140		United Way	3,238.38		
		Imprest Payroll Fund	7040-0000-231.200		Deferred Compensation deductions	99,841.81		
		Other Post Employment Benefits Fund	7360-0000-184.000		Amount held by trustee	173,440.39		
		Other Post Employment Benefits Fund	7360-7360-910.210		Retiree Medical Claims	1,121.30		
			7360-7360-910.215		Retiree Medical Premiums	293,153.60		
			GRAND TOTAL:				7,448,012.73	0.00