

RECAP
FOR ACCOUNTS PAYABLE

Total Checks Issued	07/22/16	through	08/05/16	\$ 4,643,263.01
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	TOTAL ACCOUNTS PAYABLE			\$ 4,643,263.01

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
RSTC 7/31/16 CV 6701	08/04/2016	778853	50.00	14TH CIRCUIT COURT-MUSE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
JPB233889.0131	08/04/2016	778604	125.00	AAA LEAD INSPECTIONS I	81 Delaware	2212-6458-802.000	Lead Hazard Cont	125.00	1 Co Board Specific Appr
	07/26/2016	778320	50.92	AARON ISAAC YONG	Juror 233889 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
RSTC 7/31/16 AC RSTJ 93998	08/04/2016	778854	25.00	AARON MCGUIRE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
28488	08/04/2016	778836	130.00	AARON WADE	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	130.00	8 Authoritative Order
3232524	08/04/2016	778938 H	2,700.00	ACME TREE AND TOWER,	emergency tree removal at Twin Lake C	2080-0691-938.000	Parks	2,700.00	0 Not an Exception
JPB229862.0131	08/04/2016	778939 H	57.77	ACTION INDUSTRIAL SUPP	Janitorial Supplies	1010-0526-776.000	Sheriff Jail	57.77	0 Not an Exception
	07/26/2016	778307	46.60	ADAM PAUL REICHMUTH	Juror 229862 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
22163	07/28/2016	778321	68.00	ADVANCED PRINTING & Gf	Printing and Paper Supply	6330-0235-729.000	Office Services	68.00	1 Co Board Specific Appr
22209	07/28/2016	778321	1,710.00	ADVANCED PRINTING & Gf	Printing of 300,000 MATS Transfer Slip	5880-0587-728.000	Muskegon Area Tr	1,710.00	1 Co Board Specific Appr
21768	08/04/2016	778605	7,500.00	ADVANCED PRINTING & Gf	10,000 CVB coupon booklets	2300-0251-902.000	Accommodations	7,500.00	1 Co Board Specific Appr
3753	08/04/2016	778940 H	1,000.25	ADVANTAGE MECHANICAL	Repair of Blower Shaft in Admin Office	2900-0052-931.000	Brookhaven	1,000.25	0 Not an Exception
5117	08/04/2016	778941 H	710.00	AIR QUALITY SPECIALIST I	SURFACE MONITORING & DATA SOI	5710-0526-801.000	Solid Waste Mana	710.00	0 Not an Exception
51817	08/04/2016	778606	357.00	AJAX SALES CORPORATIO	Map encapsulation	8010-0276-802.000	Drain Fund	357.00	8 Authoritative Order
RSTC 7/31/16 DW	08/04/2016	778855	37.50	ALAN DANIELS	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	37.50	8 Authoritative Order
MYRMEL SEED 7/16	07/28/2016	778322	300.00	ALAN J MYRMEL	Life Skills Group for SEED	2150-0167-802.000	Family Court	300.00	1 Co Board Specific Appr
2653734-IN	08/04/2016	778942 H	280.72	ALCO SALES & SERVICE C	Re-Order for Wrong Qty Sent on Inv# 2	2900-0072-747.000	Brookhaven	280.72	0 Not an Exception
RSTC 7/31/16 JC	08/04/2016	778856	25.00	ALESHIA DONALD	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
mileage 7/21/16	08/04/2016	778607	154.98	ALICIA KLEYN	ExpReimb-Mileage 6/16-7/21/16	2220-7329-863.000	HealthWest	154.98	2 Employee Travel Reimb
TO-BOR ELY	08/04/2016	778608	1,394.40	ALLEN ELY	# 21-226-000-0015-00	5166-0000-020.007	2016 Delinquent T	1,394.40	8 Authoritative Order
Trolley 7 23 16	08/04/2016	778609	500.00	ALLISON KENRICK	Refund Trolley Rental 7 23 16	1010-0000-204.000	Balance Sheet Ac	500.00	7 Not AP(Payroll/Pass Through)
B Banks August 2016	07/28/2016	778323	520.00	ALT PROPERTY MANAGEM	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
EOB 4353-4354	08/04/2016	778610	44,362.86	AMANDA FAMILY INC	Amanda Adult Foster Care Home	2220-7347-801.110	HealthWest	44,362.86	1 Co Board Specific Appr
07252016AF	08/01/2016	778559	9.40	AMANDA FLEET	Witness: State vs BH	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
JPB229850.0131	08/05/2016	779017	33.64	AMBER ROSE BOLLIN	Juror 229850 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
EOB 4380	08/04/2016	778611	961.00	AMBER RUTLEDGE	housing assistance	2220-7348-801.139	HealthWest	961.00	9 Community Program Support
Z1296506QH	08/04/2016	778612	15.65	AMERICAN MESSAGING	Pager	1010-0136-851.000	District Court	15.65	5 Avoid Addl Cost
0080843	08/04/2016	778613	734.20	AMERICAN ROYAL TRAVEL	Transportation for R Langlois / T Cunnii	2920-0152-860.000	Child Care Fund	734.20	8 Authoritative Order
0080844	08/04/2016	778613	386.60	AMERICAN ROYAL TRAVEL	Transportation for R Langlois / T Cunnii	2920-0152-860.000	Child Care Fund	386.60	8 Authoritative Order
160719	07/28/2016	778324	2,281.50	ANDREA J RIEGLER	Architectural services CVB roof replace	2300-0274-804.000	Accommodations	2,281.50	1 Co Board Specific Appr
07192016AE	08/01/2016	778560	6.60	ANGELA EVANS	Witness: State vs AB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB247618.0131	08/05/2016	779065	33.64	ANGELA JEAN SMITH	Juror 247618 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
7152016Mileage	07/28/2016	778325	21.60	ANNA CASTILLO	ExpReimb- Mail Run Mileage	6770-0203-863.000	Insurance	21.60	2 Employee Travel Reimb
JPB235818.0131	07/26/2016	778266	37.96	ANNA LOUISE CARMEAN	Juror 235818 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
91-2016	08/04/2016	778614	300.00	ANNA M GALVAN-PERCY	Veterans Burial-MJP	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
15066655FH	08/04/2016	778615	553.20	ANNA REBEKAH RAPA	MAACS Statement of Service	1010-0164-830.030	Public Defender	553.20	3 Personal Services by Indiv
072216	08/04/2016	778616	40.99	ANNETTE S MESSENGER	ExpReimb: Mileage 07/18 - 07/22/16	1010-0225-863.000	Equalization	40.99	2 Employee Travel Reimb
07202016ALS	08/01/2016	778561	6.20	ANTHONY LEE STEWART	Witness: State vs TSH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC 7/31/16 RR	08/04/2016	778857	200.00	ANTHONY MAGNER	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	200.00	8 Authoritative Order
JPB229299.0131	07/26/2016	778283	33.64	ANTHONY RICHARD KASTI	Juror 229299 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
362038	07/28/2016	778326	78.86	APPARELMASTER-MUSKE	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tr	28.01	5 Avoid Addl Cost

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						5880-0591-776.000	Muskegon Area Tr	50.85	
362444	07/28/2016	778326	72.49	APPARELMASTER-MUSKEGON	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tr	30.86	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tr	41.63	
362623	08/04/2016	778617	14.75	APPARELMASTER-MUSKEGON	(Print Shop Towel Cleaning and Supply	6330-0235-729.000	Office Services	14.75	5 Avoid Addl Cost
360735	07/28/2016	778326	20.45	APPARELMASTER-MUSKEGON	(Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
361126	07/28/2016	778326	15.45	APPARELMASTER-MUSKEGON	(Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
359478	07/28/2016	778326	15.45	APPARELMASTER-MUSKEGON	(Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
359908	07/28/2016	778326	20.45	APPARELMASTER-MUSKEGON	(Mat Rental	2900-0052-801.000	Brookhaven	20.45	5 Avoid Addl Cost
360321	07/28/2016	778326	15.45	APPARELMASTER-MUSKEGON	(Mat Rental	2900-0052-801.000	Brookhaven	15.45	5 Avoid Addl Cost
362222	07/28/2016	778326	37.69	APPARELMASTER-MUSKEGON	(Laundry Services	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
362337	07/28/2016	778326	10.17	APPARELMASTER-MUSKEGON	(floor mats at brinks	2220-7341-931.000	HealthWest	10.17	5 Avoid Addl Cost
362835	08/04/2016	778617	83.61	APPARELMASTER-MUSKEGON	(Uniforms & Rugs	5880-0591-749.000	Muskegon Area Tr	32.76	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Tr	50.85	
362137	08/04/2016	778617	85.22	APPARELMASTER-MUSKEGON	(MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	85.22	5 Avoid Addl Cost
362624	08/04/2016	778617	37.69	APPARELMASTER-MUSKEGON	(FY16 LAUNDRY SERVICES	2210-6311-809.000	Public Health	4.25	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	2.67	
						2210-6313-809.000	Public Health	9.14	
						2210-6413-809.000	Public Health	9.82	
						2210-6710-809.000	Public Health	9.14	
						2210-6416-809.000	Public Health	2.67	
JPB225372.0131	08/05/2016	779047	33.64	APRIL LYNNE LOCKE	Juror 225372 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
266902	08/04/2016	778943 H	7,612.00	APTA	APTA Membership Dues 07/01/2016 -	5880-0586-807.000	Muskegon Area Tr	7,612.00	0 Not an Exception
7/8/16	07/28/2016	778327	7.00	ARC - MUSKEGON	resource guide	2220-7317-729.000	HealthWest	7.00	1 Co Board Specific Appr
5475478	07/28/2016	778328	1,987.00	ARCADIA HEALTH SERVICES	Contract Staffing for CJ, GB, NH	2900-0072-845.030	Brookhaven	1,987.00	1 Co Board Specific Appr
5475487	07/28/2016	778328	2,907.50	ARCADIA HEALTH SERVICES	Contract Staffing for GB, NH, CJ	2900-0072-845.030	Brookhaven	2,907.50	1 Co Board Specific Appr
5496445	08/04/2016	778618	2,697.00	ARCADIA HEALTH SERVICES	Contract Staffing for NH, CJ	2900-0072-845.030	Brookhaven	2,697.00	1 Co Board Specific Appr
5489883	08/04/2016	778618	1,464.00	ARCADIA HEALTH SERVICES	Contract Staffing for NH	2900-0072-845.030	Brookhaven	1,464.00	1 Co Board Specific Appr
37854	08/04/2016	778619	31.80	ARCHITECTURAL HARDWARE	LB- 950 W. NORTON	5500-0000-039.000	Land Bank	31.80	5 Avoid Addl Cost
37811	08/04/2016	778619	27.90	ARCHITECTURAL HARDWARE	KEY LUBE	1010-0270-931.050	County Jail Buildin	27.90	5 Avoid Addl Cost
37786	08/04/2016	778619	45.00	ARCHITECTURAL HARDWARE	LOCK BATTERY FOR HOJ	1010-0265-931.050	Michael E. Kobza	45.00	5 Avoid Addl Cost
2309620511	07/28/2016	778329	108.00	ARCTIC GLACIER PREMIUM	Ice for resale	2080-0691-747.000	Parks	108.00	5 Avoid Addl Cost
2309619709	07/28/2016	778329	135.00	ARCTIC GLACIER PREMIUM	150 7#bags of ice for resale at Pioneer	2080-0691-747.000	Parks	135.00	5 Avoid Addl Cost
2313620111	07/28/2016	778329	113.40	ARCTIC GLACIER PREMIUM	126- 7# bags of Ice for Resale at Pioneer	2080-0691-747.000	Parks	113.40	5 Avoid Addl Cost
2312620712	08/04/2016	778620	194.40	ARCTIC GLACIER PREMIUM	216 - 7# Bags of Ice for Resale at Pioneer	2080-0691-747.000	Parks	194.40	5 Avoid Addl Cost
TO-BOR EADIE	08/04/2016	778621	3,762.72	ARDEN EADIE	# 17-005-300-0004-00	5166-0000-020.007	2016 Delinquent T	3,762.72	8 Authoritative Order
July 2014	08/04/2016	778622	19,525.00	AREA COMMUNITY SERVICES	Ins Claim Proceeds - 2014 Fusion	6770-0000-228.927	Insurance	19,525.00	7 Not AP(Payroll/Pass Through)
TO-BOR ANDERSON	08/04/2016	778623	542.29	ARLYNN ANDERSON	# 43-150-002-0001-00	5166-0000-020.007	2016 Delinquent T	542.29	8 Authoritative Order
1019012	08/04/2016	778944 H	82.00	ARROW UNIFORM LLC	Order # 434102, W. McBride	5880-0587-749.000	Muskegon Area Tr	82.00	0 Not an Exception
1019655	08/04/2016	778944 H	74.22	ARROW UNIFORM LLC	Order # 435041, D. Douthwaite	5880-0587-749.000	Muskegon Area Tr	74.22	0 Not an Exception
1018409	08/04/2016	778944 H	36.07	ARROW UNIFORM LLC	Order # 434102, W. McBride	5880-0587-749.000	Muskegon Area Tr	36.07	0 Not an Exception
14-720822	08/04/2016	778944 H	30.55	ARROW UNIFORM LLC	Mat and uniform cleaning	5710-0526-749.000	Solid Waste Mana	30.55	0 Not an Exception

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14-713353	08/04/2016	778944 H	30.55	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mana	30.55	0 Not an Exception
1021973	08/05/2016	779077 H	37.44	ARROW UNIFORM LLC	Order # 436118, D. Lambert	5880-0587-749.000	Muskegon Area Tr	37.44	0 Not an Exception
14-728341	08/04/2016	778944 H	30.55	ARROW UNIFORM LLC	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Mana	30.55	0 Not an Exception
JPB225238.0131	08/05/2016	779016	33.64	ARTHUR ARNOLD BLAKE	Juror 225238 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
07202016ALH	08/01/2016	778562	7.40	ASHLEY LYNN HORNER	Witness: State vs TSH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
0204	08/04/2016	778945 H	180.00	ASSOCIATED LANGUAGE (INTERPRETER		1010-0136-802.010	District Court	180.00	0 Not an Exception
0022	08/04/2016	778945 H	120.00	ASSOCIATED LANGUAGE (Translations; 2008240935DM		2150-0142-802.010	Family Court	120.00	0 Not an Exception
RSTC 7/31/16 SG	08/04/2016	778858	40.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	40.00	8 Authoritative Order
RSTC 7/31/16 MD	08/04/2016	778859	20.00	AUTO OWNERS INSURANC	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	20.00	8 Authoritative Order
JPB252195.0131	08/05/2016	779062	33.64	AUTUMN NICOLE RING	Juror 252195 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
EOB 4305-4307	07/28/2016	778330	23,733.69	AVAL INC	CLS FOR GRETCHEN'S PLACE RESI	2220-7157-801.179	HealthWest	23,733.69	1 Co Board Specific Appr
RSTC 7/31/16 EM	08/04/2016	778860	50.00	BANK OF AMERICA	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
July 2016	08/04/2016	778624	640.00	BARB BROWN PHYSICAL T	PHYSICAL THERAPY EVALUATIONS	2220-7133-801.000	HealthWest	640.00	1 Co Board Specific Appr
BF 7.29.16	07/28/2016	778331	784.88	BARBARA FOLEY	Employee deduction 7.29.16	7040-0000-231.160	Imprest Payroll Fu	784.88	7 Not AP(Payroll/Pass Through)
2016001386DS	07/28/2016	778332	65.00	BARBARA JEAN STEIL	Process Service	2150-0230-816.010	Family Court	65.00	3 Personal Services by Indiv
16177016	07/28/2016	778333	86.48	BARBARA JOHNSON	INTERPRETATION SERVICES FOR T	2220-7321-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7321-863.000	HealthWest	6.48	
07182016BJ	08/01/2016	778563	7.00	BARBARA JOHNSON	Witness: State vs GRJ	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
072616	08/04/2016	778625	88.64	BARBARA JOHNSON	INTERPRETATION SERVICES FOR T	2220-7144-801.000	HealthWest	80.00	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	8.64	
12928	07/28/2016	778334	1,518.50	BARRETT PLUMBING, INC.	New water heather @ Marcoux home	2220-7347-931.001	HealthWest	1,518.50	5 Avoid Addl Cost
23034	08/04/2016	778626	3,800.00	BAUER SHEET METAL INC	Laboratory Ventilation Hood Replacem	5920-5060-936.000	Wastewater Mana	3,800.00	5 Avoid Addl Cost
July 2016	07/28/2016	778335	81.62	BEATRICE WEBB	Bd of Canvassers - Training	1010-0191-707.000	Elections	81.62	3 Personal Services by Indiv
JPB231955.0131	07/26/2016	778293	188.20	BECKY LYNN MAGNER	Juror 231955 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	
22816	08/04/2016	778946 H	53.13	BIG APPLE BAGELS	Judges meal	1010-0136-864.000	District Court	53.13	0 Not an Exception
092827	08/04/2016	778627	208.00	BISHOP HEATING & AIR	CCDTE Test&Tune Prgm-4938 Holton Rd	1010-0175-934.175	Residential Energy	208.00	1 Co Board Specific Appr
JPB247129.0131	07/26/2016	778273	179.56	BLAKE ALEXANDER EVANS	Juror 247129 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
NC1001300563	08/04/2016	778947 H	233.24	BOB BARKER COMPANY	Supplies for JTC	2920-0662-754.000	Child Care Fund	110.44	0 Not an Exception
						2920-0662-748.000	Child Care Fund	122.80	
NC1001300214	08/04/2016	778947 H	109.00	BOB BARKER COMPANY	Clothing Items for JTC Residents	2920-0662-748.000	Child Care Fund	109.00	0 Not an Exception
15132	08/04/2016	778948 H	270.00	BOB BROOKS COMPUTER	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	270.00	0 Not an Exception
15409	08/04/2016	778948 H	475.00	BOB BROOKS COMPUTER	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	475.00	0 Not an Exception
15417	08/04/2016	778948 H	694.00	BOB BROOKS COMPUTER	RIBBONS, TONERS AND DRUMS	1010-0136-729.000	District Court	694.00	0 Not an Exception
15430-CREDIT	08/04/2016	778948 H	(390.00)	BOB BROOKS COMPUTER	DRUM AND TONER	1010-0136-729.000	District Court	(390.00)	0 Not an Exception
15448	08/04/2016	778948 H	178.00	BOB BROOKS COMPUTER	Lexmark black toners	2210-6103-729.000	Public Health	178.00	0 Not an Exception
07142016BJL	07/26/2016	778244	6.90	BOBBY JEAN LOWE	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTC 7/31/16 CR	08/04/2016	778861	157.75	BOBBY WHITLOCK	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	157.75	8 Authoritative Order
RSTJ 93857	08/04/2016	778837	5.00	BONNIE COLEGROVE	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	5.00	8 Authoritative Order
64115	08/04/2016	778628	550.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3716 Topper	1010-0175-934.175	Residential Energy	550.00	1 Co Board Specific Appr
64114	08/04/2016	778628	400.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3757 American	1010-0175-934.175	Residential Energy	400.00	1 Co Board Specific Appr
63732	08/04/2016	778628	2,650.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1744 Vine	1010-0175-934.175	Residential Energy	2,650.00	1 Co Board Specific Appr
64116	08/04/2016	778628	665.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1359 Sarnia	1010-0175-934.175	Residential Energy	665.00	1 Co Board Specific Appr
63936	08/04/2016	778628	2,650.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1161 S. Milliron	1010-0175-934.175	Residential Energy	2,650.00	1 Co Board Specific Appr

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64117	08/04/2016	778628	375.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2402 Dutch Lan	1010-0175-934.175	Residential Energy	375.00	1 Co Board Specific Appr
64118	08/04/2016	778628	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3692 Topper Lo	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
63847	08/04/2016	778628	2,650.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-5413 Henry	1010-0175-934.175	Residential Energy	2,650.00	1 Co Board Specific Appr
63720	08/04/2016	778628	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1707 Davis	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
64070	08/04/2016	778628	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1654 W. Harbou	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63875	08/04/2016	778628	303.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1281 Pontaluna	1010-0175-934.175	Residential Energy	303.00	1 Co Board Specific Appr
63899	08/04/2016	778628	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4895 Winsap	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63895	08/04/2016	778628	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1354 Isabella	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63990	08/04/2016	778628	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2366 Lois	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63859	08/04/2016	778628	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-376 W. Ashland	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63562	08/04/2016	778628	2,450.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1401 Hollywood	1010-0175-934.175	Residential Energy	2,450.00	1 Co Board Specific Appr
63717	08/04/2016	778628	2,700.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-399 W. Hile	1010-0175-934.175	Residential Energy	2,700.00	1 Co Board Specific Appr
64065	08/04/2016	778628	640.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-477 Courtland	1010-0175-934.175	Residential Energy	640.00	1 Co Board Specific Appr
63846	08/04/2016	778628	2,650.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1063 E. Byron	1010-0175-934.175	Residential Energy	2,650.00	1 Co Board Specific Appr
64069	08/04/2016	778628	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3314 Charles St	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63836	08/04/2016	778628	2,850.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1637 Randolph	1010-0175-934.175	Residential Energy	2,850.00	1 Co Board Specific Appr
64019	08/04/2016	778628	150.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3768 Harris	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
63026	08/04/2016	778628	263.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1645 S. Hilton P	1010-0175-934.175	Residential Energy	263.00	1 Co Board Specific Appr
64003	08/04/2016	778628	500.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1401 Hollywood	1010-0175-934.175	Residential Energy	500.00	1 Co Board Specific Appr
63799	08/04/2016	778628	2,690.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-234 Randall	1010-0175-934.175	Residential Energy	2,690.00	1 Co Board Specific Appr
64166	08/04/2016	778628	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3745 Liberty	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64101	08/04/2016	778628	1,168.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4965 Bowen	1010-0175-934.175	Residential Energy	1,168.00	1 Co Board Specific Appr
64100	08/04/2016	778628	1,055.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4963 Bowen	1010-0175-934.175	Residential Energy	1,055.00	1 Co Board Specific Appr
64167	08/04/2016	778628	575.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-3894 Commodo	1010-0175-934.175	Residential Energy	575.00	1 Co Board Specific Appr
64081	08/04/2016	778628	1,405.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1725 Francis	1010-0175-934.175	Residential Energy	1,405.00	1 Co Board Specific Appr
63911	08/04/2016	778628	2,650.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-1540 Ridge	1010-0175-934.175	Residential Energy	2,650.00	1 Co Board Specific Appr
64099	08/04/2016	778628	1,168.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4927 Bowen	1010-0175-934.175	Residential Energy	1,168.00	1 Co Board Specific Appr
64098	08/04/2016	778628	1,055.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-4925 Bowen	1010-0175-934.175	Residential Energy	1,055.00	1 Co Board Specific Appr
63999	08/04/2016	778628	1,015.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2493 Dalson	1010-0175-934.175	Residential Energy	1,015.00	1 Co Board Specific Appr
64102	08/04/2016	778628	615.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-8043 Bedeau	1010-0175-934.175	Residential Energy	615.00	1 Co Board Specific Appr
64073	08/04/2016	778628	1,240.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-2049 Marlane C	1010-0175-934.175	Residential Energy	1,240.00	1 Co Board Specific Appr
50159	08/04/2016	778628	2,750.00	BOWEN HEATING AND CO	DTE Test&Tune Prgm-164 Washington	1010-0175-934.175	Residential Energy	2,750.00	1 Co Board Specific Appr
TO-BOR COWLES	07/28/2016	778336	118.17	BRADLEY COWLES	#07-200-000-0250-00	5166-0000-020.007	2016 Delinquent T	118.17	7 Not AP(Payroll/Pass Through)
07192016BG	08/01/2016	778564	38.00	BRADY GUIDRY	Witness: State vs BK	1010-0229-825.010	Prosecutor	38.00	8 Authoritative Order
BRAINS HAMEL 6/6/16	08/04/2016	778629	520.00	BRAINS LLP	Neuro Psych for D Johnson Dad	2920-0667-802.000	Child Care Fund	520.00	1 Co Board Specific Appr
BRAINS CALVIN3/16/16	07/28/2016	778337	100.00	BRAINS LLP	Testimony for competency hearing	2150-0149-829.000	Family Court	100.00	1 Co Board Specific Appr
JPB226198.0131	07/26/2016	778288	21.14	BRANDI ANNE KRAMER	Juror 226198 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
07202016BNJ	08/01/2016	778565	8.20	BRANDI NICOLE JONES	Witness: State vs DMU	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
TO-BOR WISEMAN	07/28/2016	778338	134.53	BRANDON WISEMAN MEIE	#07-025-200-0007-10	5166-0000-020.007	2016 Delinquent T	134.53	7 Not AP(Payroll/Pass Through)
7/22/16	07/28/2016	778339	128.52	BRANDY K CARLSON	ExpReimb: Travel 7/22/16	2220-7706-863.000	HealthWest	128.52	2 Employee Travel Reimb
RSTJ 93981	08/04/2016	778838	69.23	BRENDA COLLINS	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	69.23	8 Authoritative Order
WASLUSKY 7/16	08/04/2016	778630	1,078.85	BRENDA WASLUSKY	Mentoring 7/16	2920-0152-802.000	Child Care Fund	1,078.85	3 Personal Services by Indiv
JPB234759.0131	07/26/2016	778309	33.64	BRENT ALAN SCARBROUG	Juror 234759 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
BR 7.29.16	07/28/2016	778340	1,777.57	BRENT ROGERS, TRUSTEE	Employee deduction 7.29.16	7040-0000-231.160	Imprest Payroll Fu	1,777.57	7 Not AP(Payroll/Pass Through)
BJ 420017	08/04/2016	778631	8,400.00	BRETT MICHAEL WHALEN	Bathroom modification for CMH client	2220-7347-931.001	HealthWest	8,400.00	1 Co Board Specific Appr

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JPB230035.0131	08/05/2016	779057	33.64	BRIAN FREDRIC PASTOOR	Juror 230035 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
07062016BS	08/01/2016	778566	206.80	BRIAN SMITH	Witness: State vs BK	1010-0229-825.010	Prosecutor	206.80	8 Authoritative Order
petty cash 7/20/16	07/28/2016	778341	326.10	BRIAN SPEER	petty cash reconciliation 7/6-7/20/16	2220-7040-863.000	HealthWest	27.00	1 Co Board Specific Appr
						2220-7043-750.000	HealthWest	18.81	
						2220-7059-729.000	HealthWest	5.41	
						2220-7065-801.000	HealthWest	50.00	
						2220-7065-860.000	HealthWest	6.00	
						2220-7066-801.000	HealthWest	35.00	
						2220-7144-729.000	HealthWest	12.53	
						2220-7144-863.000	HealthWest	68.58	
						2220-7146-750.000	HealthWest	8.47	
						2220-7147-750.000	HealthWest	6.50	
						2220-7147-863.000	HealthWest	67.28	
						2220-7329-863.000	HealthWest	20.52	
7192016BA	08/01/2016	778567	7.00	BRITTANY ALISEO	Witness: State vs MA	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
07192016BA	08/01/2016	778568	6.00	BRITTANY ALISEO	Witness: State vs JL	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB249091.0131	07/26/2016	778281	23.30	BRITTANY ROSE HERMAN	Juror 249091 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO 08-01-16	07/28/2016	778342	624.00	BRITTNEY RENEE VANDEFPAY	PERIOD 8-1-16	5500-2550-801.000	Land Bank	312.00	3 Personal Services by Indiv
						2212-6458-801.000	Lead Hazard Cont	312.00	
JPB237062.0131	08/05/2016	779072	33.64	BROOKE LYNDISAY WALKE	Juror 237062 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
072116bw	07/28/2016	778343	18,270.00	BRUCE WACKERNAGEL	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	18,270.00	8 Authoritative Order
92149	07/28/2016	778344	2,628.00	BUSH CONCRETE PRODUK	Parts for Wolf Lake Drain repair	8010-8551-700.000	Drain Fund	2,628.00	8 Authoritative Order
16-17	07/28/2016	778345	376.61	CALVIN L BOSMAN	Visiting Judge	1010-0136-831.000	District Court	376.61	3 Personal Services by Indiv
JPB225024.0131	07/26/2016	778262	33.64	CANDACE KAY BAKER	Juror 225024 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB227853.0131	07/26/2016	778276	23.30	CANDICE LEE FREDRICKS	Juror 227853 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
59824	08/04/2016	778632	1,915.46	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	1,915.46	1 Co Board Specific Appr
59661	08/04/2016	778632	1,872.12	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents	2920-0662-751.000	Child Care Fund	1,872.12	1 Co Board Specific Appr
59218	08/04/2016	778633	9,391.65	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEG	1010-0351-801.000	Sheriff Jail	9,391.65	1 Co Board Specific Appr
59363	08/04/2016	778633	9,372.51	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEG	1010-0351-801.000	Sheriff Jail	9,372.51	1 Co Board Specific Appr
59503	08/04/2016	778633	9,433.41	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEG	1010-0351-801.000	Sheriff Jail	9,433.41	1 Co Board Specific Appr
59660	08/04/2016	778633	9,176.76	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEG	1010-0351-801.000	Sheriff Jail	9,176.76	1 Co Board Specific Appr
59823	08/04/2016	778633	9,330.75	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEG	1010-0351-801.000	Sheriff Jail	9,330.75	1 Co Board Specific Appr
JPB242604.0131	08/05/2016	779076	33.64	CARIE ANN WYDECK	Juror 242604 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
72016CS	08/01/2016	778569	6.80	CARLA SHARPS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
71816CS	08/01/2016	778570	6.60	CARLA SHARPS	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB250152.0131	07/26/2016	778318	46.60	CARLEIGH ELYN TUBERGE	Juror 250152 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
85-2016	08/04/2016	778634	300.00	CAROLYN S JOHNSON	Veterans Burial-JCA	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
RSTC 7/31/16 CC	08/04/2016	778862	25.00	CARRIE RAMBERT	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
EOB 4335	08/04/2016	778635	2,237.58	CATHERINE BRACEY	COST OF SPECIALIZED RESIDENTIAL	2220-7347-801.110	HealthWest	2,237.58	1 Co Board Specific Appr
AVQ320122013 7-16	07/28/2016	778346	75.00	CATHOLIC CHARITIES WE	Access & Visitation Grant from 4/16 to 12/15/16	12151-1421-802.000	Access & Visitation	75.00	1 Co Board Specific Appr

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DQZ9605	08/04/2016	778949 H	6,839.40	CDW GOVERNMENT, INC.	5 Laptops with Docking stations and R/	2220-7146-729.010	HealthWest	1,367.88	0 Not an Exception
						2220-7319-729.010	HealthWest	1,367.88	
						2220-7322-729.010	HealthWest	1,367.88	
						2220-7328-729.010	HealthWest	1,367.88	
						2220-7703-729.010	HealthWest	1,367.88	
248483	07/28/2016	778347	19,552.50	CENTRAL CEILING WEST IILB- 950 W Norton #3	Demolition	5500-0000-039.000	Land Bank	19,552.50	1 Co Board Specific Appr
229916-00	07/28/2016	778348	221.35	CENTRAL MICHIGAN PAPE FY2016	Printing Press and Copier Papi	6330-0235-729.000	Office Services	59.73	4 Discount Not Lost
						6330-0238-729.000	Office Services	161.62	
231402-00	08/04/2016	778636	280.42	CENTRAL MICHIGAN PAPE FY2016	Printing Press and Copier Papi	6330-0235-729.000	Office Services	49.29	4 Discount Not Lost
						6330-0238-729.000	Office Services	231.13	
EOB 4312	08/04/2016	778637	3,000.00	CENTRIA HEALTHCARE LL	Diagnostic testing for Applied Behavior	2220-7319-801.000	HealthWest	3,000.00	1 Co Board Specific Appr
JPB228899.0131	08/05/2016	779055	33.64	CHANTAL AMARA-ELIZABE	Juror 228899 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 7/31/16 DG	08/04/2016	778863	55.00	CHANTELE MITCHELL	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	55.00	8 Authoritative Order
JPB242011.0131	08/05/2016	779066	48.76	CHARLES ELI STREET III	Juror 242011 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
16-611-MI	08/04/2016	778638	82.50	CHARLES L. CLAPP - ATTO	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
16-003217-MI	08/04/2016	778638	82.50	CHARLES L. CLAPP - ATTO	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
RSTC 7/31/16 HT	08/04/2016	778864	55.00	CHARLES YOUNG	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	55.00	8 Authoritative Order
JPB235554.0131	08/05/2016	779041	33.64	CHERI LYNN JONES	Juror 235554 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
07182016CD	07/26/2016	778245	6.80	CHERYL DAY	Witness: State vs GLB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
ADVOCACY 6/16	08/04/2016	778639	2,500.00	CHILD ABUSE COUNCIL OF	Advocacy Program 6/16	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 6/16	08/04/2016	778640	7,500.00	CHILD ABUSE COUNCIL OF	CASA Program 6/16	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr
EOB 4313	07/28/2016	778349	1,050.00	CHOICE PROPERTY MGMT	housing assistance	2220-7348-801.139	HealthWest	1,050.00	9 Community Program Support
TO- BOR WALLER	08/04/2016	778641	3,208.63	CHRIS WALLER	# 12-015-300-0002-50	5166-0000-020.007	2016 Delinquent T	3,208.63	8 Authoritative Order
JPB237770.0131	07/26/2016	778265	35.80	CHRISTOPHER DAVID BUR	Juror 237770 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
FRESH START 7/16	07/28/2016	778350	7,731.55	CIII, INC.	Fresh Start Program Summer 2016	2920-0667-802.000	Child Care Fund	7,731.55	1 Co Board Specific Appr
Fresh Start 7/18-29	08/04/2016	778642	19,512.64	CIII, INC.	Fresh Start Program Summer 2016 7/1	2920-0667-802.000	Child Care Fund	19,512.64	1 Co Board Specific Appr
301376326	08/04/2016	778950 H	138.38	CINTAS	floor mats for clubhouse	2220-7137-931.000	HealthWest	138.38	0 Not an Exception
RSTC 7/31/16 RB	08/04/2016	778865	50.49	CITIGROUP INVESTIGATIVI	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.49	8 Authoritative Order
00318	07/28/2016	778351	2,444.91	CITY OF MONTAGUE	LB-8893 Ferry St	5500-0000-039.000	Land Bank	2,444.91	5 Avoid Addl Cost
149 OTTAWA-SUMMEF	07/28/2016	778353	591.16	CITY OF MUSKEGON	LB-149 Ottawa St 2016 Summer Tax	5500-0000-039.000	Land Bank	591.16	5 Avoid Addl Cost
7/11/16 48001	07/28/2016	778353	121,354.68	CITY OF MUSKEGON	NSW 6/13/16 - 7/11/16 - 44 Ottawa 03	5910-0546-923.050	Regional Water S	121,354.68	1 Co Board Specific Appr
0199347601 071816	07/28/2016	778353	31,868.85	CITY OF MUSKEGON	ESW 6/13/16 - 7/11/16 - 99 Quarterline	5910-0552-923.050	Regional Water S	31,868.85	1 Co Board Specific Appr
0199347401 071816	07/28/2016	778353	22,601.64	CITY OF MUSKEGON	ESW 6/3/16 - 7/6/16 - Harvey St Twp-M	5910-0552-923.050	Regional Water S	22,601.64	1 Co Board Specific Appr
0199347501 071816	07/28/2016	778353	1,624.51	CITY OF MUSKEGON	ESW 6/14/16 - 7/8/16 - E Keating Ave	5910-0552-923.050	Regional Water S	1,624.51	5 Avoid Addl Cost
TOCM 126831	07/28/2016	778352	155.33	CITY OF MUSKEGON	Frwd Overpayment to City	7010-0000-208.000	Accounts Payable	155.33	7 Not AP(Payroll/Pass Through)
12682	08/04/2016	778644	229.27	CITY OF MUSKEGON	LB-1376 Francis Ave	5500-0000-204.351	Land Bank	229.27	5 Avoid Addl Cost
11341	08/04/2016	778643	289.47	CITY OF MUSKEGON	LB-1266 James Ave	5500-0000-204.358	Land Bank	289.47	5 Avoid Addl Cost
1145 E. FORESTS	08/04/2016	778647	291.30	CITY OF MUSKEGON	LB-1145 E. Forest	5500-0000-204.352	Land Bank	291.30	5 Avoid Addl Cost
471YUBA-SUMMER	08/04/2016	778647	341.46	CITY OF MUSKEGON	LB-471 Yuba	5500-0000-204.480	Land Bank	341.46	5 Avoid Addl Cost
2571 MCCRACKENSUN	08/04/2016	778647	239.84	CITY OF MUSKEGON	LB-2571 Mccracken St	5500-0000-204.458	Land Bank	239.84	5 Avoid Addl Cost
QTR2	08/04/2016	778646	10,821.44	CITY OF MUSKEGON	Law Enforcement Services	2673-3011-802.000	Special Investigati	10,821.44	1 Co Board Specific Appr
445 ADA AVE- SUMME	08/04/2016	778647	206.19	CITY OF MUSKEGON	LB-445 Ada Ave	5500-0000-204.472	Land Bank	206.19	5 Avoid Addl Cost
00740	08/04/2016	778644	363.91	CITY OF MUSKEGON	LB-982 Allen Ave	5500-0000-204.467	Land Bank	363.91	5 Avoid Addl Cost

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BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

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13761	08/04/2016	778644	262.29	CITY OF MUSKEGON	LB-1985 Mcilwraith St	5500-0000-204.350	Land Bank	262.29	5 Avoid Addl Cost
00156	08/04/2016	778643	323.73	CITY OF MUSKEGON	LB-996 Amity Ave	5500-0000-204.456	Land Bank	323.73	5 Avoid Addl Cost
7/28/16 E FREEL	08/04/2016	778645	50.00	CITY OF MUSKEGON	Credit Card Payment for 1058 Marquett	5910-0000-040.005	Regional Water S	50.00	7 Not AP(Payroll/Pass Through)
Musk Tax 7.2016	08/04/2016	778648	23,504.40	CITY OF MUSKEGON	Employee deductions 7.2016	7040-0000-228.022	Imprest Payroll Fu	23,504.40	7 Not AP(Payroll/Pass Through)
7282016	08/04/2016	778646	990.50	CITY OF MUSKEGON	Apr,May,Jun 2016- OFFICER SUBPOE	1010-0229-825.010	Prosecutor	990.50	8 Authoritative Order
13523	08/04/2016	778644	705.37	CITY OF MUSKEGON	LB- 2152 S GETTY ST SUMMER TAX	5500-0000-204.360	Land Bank	705.37	5 Avoid Addl Cost
04338	08/04/2016	778644	226.84	CITY OF MUSKEGON	LB- 632 HOUSTON AVE	5500-0000-204.475	Land Bank	226.84	5 Avoid Addl Cost
31328TH-SUMMER TA)	08/04/2016	778649	473.87	CITY OF MUSKEGON HEIGI	LB-3132 8TH ST- SUMMER TAX	5500-0000-204.473	Land Bank	473.87	5 Avoid Addl Cost
Musk Hts Tax 7.2016	08/04/2016	778652	1,747.20	CITY OF MUSKEGON HEIGI	Employee deductions 7.2016	7040-0000-228.021	Imprest Payroll Fu	1,747.20	7 Not AP(Payroll/Pass Through)
3317sanford-summer16	08/04/2016	778649	714.10	CITY OF MUSKEGON HEIGI	3317 SANFORD ST	5500-0000-039.000	Land Bank	714.10	5 Avoid Addl Cost
3028 WAALKES-SUMM	08/04/2016	778649	422.09	CITY OF MUSKEGON HEIGI	LB- 3028 WAALKES-SUMMER TAX	5500-0000-204.454	Land Bank	422.09	5 Avoid Addl Cost
0001020250WATER	08/04/2016	778650	61.98	CITY OF MUSKEGON HEIGI	LB- 2209 REYNOLDS	5500-0000-039.000	Land Bank	61.98	5 Avoid Addl Cost
3202 9TH-SUMMER TA	08/04/2016	778649	674.97	CITY OF MUSKEGON HEIGI	LB-3209 9TH ST	5500-0000-204.481	Land Bank	674.97	5 Avoid Addl Cost
493 OVERBROOK-SUM	08/04/2016	778651	1,846.25	CITY OF MUSKEGON HEIGI	LB-493 OVERBROOK DR	5500-0000-204.354	Land Bank	1,846.25	5 Avoid Addl Cost
071516	08/04/2016	778653	2,070.69	CITY OF MUSKEGON HEIGI	Water/Sewer Service 4/15/16 - 7/15/16	5880-0591-923.000	Muskegon Area Tr	911.57	5 Avoid Addl Cost
						5880-0591-925.000	Muskegon Area Tr	1,159.12	
00019	07/28/2016	778354	469.33	CITY OF NORTH MUSKEG	CLB-140 Ruddiman Dr	5500-0000-039.000	Land Bank	469.33	5 Avoid Addl Cost
feb-may2016	07/28/2016	778355	94.30	CITY OF NORTON SHORES	water for Hazmat hangar	1190-0427-801.000	Emergency Servic	94.30	5 Avoid Addl Cost
1495 W NORTON-SUM	08/04/2016	778654	1,789.46	CITY OF NORTON SHORES	LB-1495 W. NORTON AVE	5500-0000-204.464	Land Bank	1,789.46	5 Avoid Addl Cost
014-05025-00 7/16	08/04/2016	778655	3.66	CITY OF WHITEHALL	Water & Sewer 300 S Lake St	5920-5060-923.000	Wastewater Mana	3.66	5 Avoid Addl Cost
1620 COLLIER SUMME	07/28/2016	778356	1,075.89	CITY OF WHITEHALL	LB-1620 Collier Dr	5500-0000-039.000	Land Bank	1,075.89	5 Avoid Addl Cost
65876	08/04/2016	778951 H	7.50	CLASSIC STAMP & SIGN	Name badges	1010-0136-729.000	District Court	7.50	0 Not an Exception
65942	08/04/2016	778951 H	20.95	CLASSIC STAMP & SIGN	Stamp for L Craig	1010-0136-729.000	District Court	20.95	0 Not an Exception
TO-BOR AVERY	08/04/2016	778656	507.22	CODY AVERY	# 16-006-300-0003-00	5166-0000-020.007	2016 Delinquent T	507.22	8 Authoritative Order
61783	08/04/2016	778952 H	705.26	COFESSCO FIRE PROTECT	Fire Extinguisher Inspections	5880-0591-936.000	Muskegon Area Tr	705.26	0 Not an Exception
2916449	08/04/2016	778657	6,612.64	COMBINED INSURANCE CC	August 2016 Vision Premium Due	6770-0222-910.000	Insurance	6,612.64	7 Not AP(Payroll/Pass Through)
NC822876	07/28/2016	778357	210.00	COMCAST	MATS Comcast Advertising	5880-0588-902.000	Muskegon Area Tr	210.00	1 Co Board Specific Appr
NC822873	07/28/2016	778357	150.00	COMCAST	MATS Comcast Advertising	5880-0588-902.000	Muskegon Area Tr	150.00	1 Co Board Specific Appr
NC822875	07/28/2016	778357	23.00	COMCAST	MARC Comcast Ads	5880-0590-902.000	Muskegon Area Tr	23.00	1 Co Board Specific Appr
NC822874	07/28/2016	778357	120.00	COMCAST	MARC Comcast Ads	5880-0590-902.000	Muskegon Area Tr	120.00	1 Co Board Specific Appr
NC822871(Corrected)	07/28/2016	778357	456.00	COMCAST	MARC Comcast Advertising	5880-0590-902.000	Muskegon Area Tr	456.00	1 Co Board Specific Appr
NC822872(Corrected)	07/28/2016	778357	475.00	COMCAST	MARC Comcast Advertising	5880-0590-902.000	Muskegon Area Tr	475.00	1 Co Board Specific Appr
junjul2016	07/28/2016	778358	114.41	COMCAST	cable service for Hazmat hangar	1190-0427-850.000	Emergency Servic	114.41	1 Co Board Specific Appr
569832	07/28/2016	778359	38,903.99	CONCEPT REHAB, INC.	Therapy Provider	2900-0076-801.000	Brookhaven	19,317.95	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	15,269.76	
						2900-0098-801.000	Brookhaven	4,316.28	
576602	07/28/2016	778359	46,312.15	CONCEPT REHAB, INC.	Therapy Provider	2900-0098-801.000	Brookhaven	2,853.15	1 Co Board Specific Appr
						2900-0093-801.000	Brookhaven	18,474.14	
						2900-0076-801.000	Brookhaven	24,984.86	
JPB224584.0131	08/05/2016	779018	35.80	CONSTANCE VALLIER BUR	Juror 224584 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTJ 93914	08/04/2016	778839	12.50	CONSUMERS CONCRETE (Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	12.50	8 Authoritative Order
201271257026	08/04/2016	778658	8,469.25	CONSUMERS ENERGY	1000-0034-7581/2000 Holton Whitehall	5920-5060-921.000	Wastewater Mana	8,469.25	1 Co Board Specific Appr
201271257029	08/04/2016	778658	1,318.33	CONSUMERS ENERGY	1000-0034-9066/820 E Hanson	5920-5060-921.000	Wastewater Mana	1,318.33	1 Co Board Specific Appr
205097904963	08/04/2016	778658	611.10	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Mana	611.10	1 Co Board Specific Appr
205097904957	08/04/2016	778658	2,331.57	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Mana	2,331.57	1 Co Board Specific Appr
204830960946	08/04/2016	778658	33.75	CONSUMERS ENERGY	1000-6109-1185/632 Ottawa LIFT	5920-5060-921.000	Wastewater Mana	33.75	1 Co Board Specific Appr

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207144146860	08/04/2016	778658	28.59	CONSUMERS ENERGY	1000-5996-0664/131 Ottawa	5920-5060-921.000	Wastewater Mana	28.59	1 Co Board Specific Appr
204652967461	08/04/2016	778659	39.07	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water S)	39.07	1 Co Board Specific Appr
203318069697	08/04/2016	778659	22.59	CONSUMERS ENERGY	1030-1859-8476/LB-2100 Burton Rd	5500-0000-039.000	Land Bank	22.59	1 Co Board Specific Appr
204474962598	08/04/2016	778659	46.99	CONSUMERS ENERGY	1030-2089-6777/LB-2100 Burton Meter	5500-0000-039.000	Land Bank	46.99	1 Co Board Specific Appr
206877594825	08/04/2016	778659	3,346.09	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water S)	3,346.09	1 Co Board Specific Appr
203407069687	08/04/2016	778659	37.98	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave #	5910-0552-921.000	Regional Water S)	37.98	1 Co Board Specific Appr
201538184434	08/04/2016	778659	35.53	CONSUMERS ENERGY	1000-0663-3356/11 W Byron Rd	5810-0536-921.000	Airport	35.53	1 Co Board Specific Appr
201093307979	08/04/2016	778659	95.35	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water S)	95.35	1 Co Board Specific Appr
204386000080	08/04/2016	778659	123.67	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0552-921.000	Regional Water S)	123.67	1 Co Board Specific Appr
202517112474	08/04/2016	778659	1,075.59	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave	5880-0589-921.000	Muskegon Area Tr	1,075.59	1 Co Board Specific Appr
202517113206	08/04/2016	778658	36.36	CONSUMERS ENERGY	1000-1347-8498/499 Ottawa	5920-5060-921.000	Wastewater Mana	36.36	1 Co Board Specific Appr
205453893868	08/04/2016	778658	25.85	CONSUMERS ENERGY	1000-1171-9653/445 W Giles	5920-5060-921.000	Wastewater Mana	25.85	1 Co Board Specific Appr
206165825262	08/04/2016	778658	771.86	CONSUMERS ENERGY	1000-3753-6784/895 E Keating	5920-5060-921.000	Wastewater Mana	771.86	1 Co Board Specific Appr
206877594060	08/04/2016	778658	29.54	CONSUMERS ENERGY	1000-6701-8463/618 Dykstra	5920-5060-921.000	Wastewater Mana	29.54	1 Co Board Specific Appr
205097904959	08/04/2016	778659	14,072.36	CONSUMERS ENERGY	1000 0035 8166/1890 E Apple	2900-0052-921.000	Brookhaven	14,072.36	1 Co Board Specific Appr
206343720468	08/04/2016	778658	28.31	CONSUMERS ENERGY	1000-1651-9553/1051 W Riley Thomps	5920-5060-921.000	Wastewater Mana	28.31	1 Co Board Specific Appr
203852030407	08/04/2016	778658	415.82	CONSUMERS ENERGY	1000-0007-9283/2441 Lake Ave	5920-5060-921.000	Wastewater Mana	415.82	1 Co Board Specific Appr
206343720451	08/04/2016	778658	28.31	CONSUMERS ENERGY	1000-1651-9025/690 W Tyler	5920-5060-921.000	Wastewater Mana	28.31	1 Co Board Specific Appr
206343720465	08/04/2016	778658	26.67	CONSUMERS ENERGY	1000-1651-9363/569 W McMillan	5920-5060-921.000	Wastewater Mana	26.67	1 Co Board Specific Appr
203852030746	08/04/2016	778658	4,560.08	CONSUMERS ENERGY	1000-0018-3622/1690 Lakeshore Dr	5920-5060-921.000	Wastewater Mana	4,560.08	1 Co Board Specific Appr
202962057218	08/04/2016	778659	8,734.17	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Bul	8,734.17	1 Co Board Specific Appr
201805157169	08/04/2016	778659	22.59	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations	22.59	1 Co Board Specific Appr
201538194406	08/04/2016	778659	182.63	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza	182.63	1 Co Board Specific Appr
204474969015	08/04/2016	778659	22.98	CONSUMERS ENERGY	1000-3716-3316/4828 Airport Access	5810-0537-921.000	Airport	22.98	1 Co Board Specific Appr
201805140378	07/28/2016	778361	454.20	CONSUMERS ENERGY	1000-2596-0616/9366 Apple Ave	5710-0526-921.000	Solid Waste Mana	454.20	1 Co Board Specific Appr
202072140420	07/28/2016	778361	173.37	CONSUMERS ENERGY	1000-2596-0673/9424 Apple Ave	5710-0526-921.000	Solid Waste Mana	173.37	1 Co Board Specific Appr
202072140419	07/28/2016	778361	4,171.60	CONSUMERS ENERGY	9112 Apple - Act 1000 2596 0350 - Flai	5710-1528-921.000	Solid Waste Mana	4,171.60	1 Co Board Specific Appr
201627147363	07/28/2016	778361	42.21	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Gara	42.21	1 Co Board Specific Appr
204385993787	07/28/2016	778361	300.44	CONSUMERS ENERGY	1030-1898-2852/677 Airport Rd	1190-0427-921.000	Emergency Servic	300.44	1 Co Board Specific Appr
201805140375	07/28/2016	778361	42.21	CONSUMERS ENERGY	1000-2596-0533/9022 Apple Ave	5710-0526-921.000	Solid Waste Mana	42.21	1 Co Board Specific Appr
203496035616	07/28/2016	778361	26.27	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	26.27	1 Co Board Specific Appr
203674030498	07/28/2016	778361	51.34	CONSUMERS ENERGY	1000-2708-9430/5891 Blackmer	2080-0691-921.000	Parks	51.34	1 Co Board Specific Appr
202962057228	07/28/2016	778360	44,600.47	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa	5920-5060-921.000	Wastewater Mana	44,600.47	1 Co Board Specific Appr
204652959543	07/28/2016	778360	153.61	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Mana	153.61	1 Co Board Specific Appr
206076857019	07/28/2016	778360	31.57	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Mana	31.57	1 Co Board Specific Appr
203051066164	07/28/2016	778360	28.86	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Mana	28.86	1 Co Board Specific Appr
204207990530	07/28/2016	778360	24.24	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Mana	24.24	1 Co Board Specific Appr
204118989122	07/28/2016	778360	24.51	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Mana	24.51	1 Co Board Specific Appr
203140054888	07/28/2016	778360	30.23	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Mana	30.23	1 Co Board Specific Appr
202606101340	07/28/2016	778360	26.95	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Mana	26.95	1 Co Board Specific Appr
202962057259	07/28/2016	778360	596.98	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Mana	596.98	1 Co Board Specific Appr
205453890631	07/28/2016	778360	29.13	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Mana	29.13	1 Co Board Specific Appr
205453890661	07/28/2016	778360	23.95	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Mana	23.95	1 Co Board Specific Appr
202962057230	07/28/2016	778360	137,069.71	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Mana	137,069.71	1 Co Board Specific Appr
202517109119	07/28/2016	778361	3,102.15	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St	5880-0591-921.000	Muskegon Area Tr	3,102.15	1 Co Board Specific Appr
204563967278	07/28/2016	778361	1,678.53	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St.	5880-0591-921.000	Muskegon Area Tr	1,678.53	1 Co Board Specific Appr
202250144954	07/28/2016	778361	35.44	CONSUMERS ENERGY	1030-1807-1920/LB-3120 Glade St	5500-0000-039.000	Land Bank	35.44	1 Co Board Specific Appr

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202428115236	08/04/2016	778659	144.93	CONSUMERS ENERGY	1000-0858-0662/ 700 W. Western Ave.	2300-0273-921.000	Accommodations	144.93	1 Co Board Specific Appr
207144141185	08/04/2016	778659	47.79	CONSUMERS ENERGY	1000-0854-9956/ 660 W. Western Ave.	2300-0273-921.000	Accommodations	47.79	1 Co Board Specific Appr
202517108860	08/04/2016	778659	12,326.04	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000	Johnny O. Harris E	493.04	1 Co Board Specific Appr
						6340-0242-921.000	Training Center Bl	123.26	
						6340-0243-921.000	Treas/Equal/RoD I	1,848.90	
						6340-0244-921.000	Health Building D	2,465.21	
						6340-0245-921.000	Jewell Bldg E (forn	1,232.60	
						6340-0246-921.000	Veterans Center B	1,232.60	
						6340-0247-921.000	Central Services E	1,848.90	
						6340-0248-921.000	Stark Hall Bldg H	2,465.21	
						6340-0249-921.000	Facilities Manager	616.32	
202517108882	08/04/2016	778659	36,712.50	CONSUMERS ENERGY	1000-0009-5073/980 Terrace Street	1010-0265-921.000	Michael E. Kobza	8,443.88	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Buildin	146.85	
						1010-0270-921.000	County Jail Buildin	28,121.77	
TO-R127014	07/28/2016	778363	100.00	CORELOGIC TAX SERVICE	OVERPMT ON THE 2015 DLQ PROPE	7010-0000-208.000	Accounts Payable-	100.00	7 Not AP(Payroll/Pass Through)
TO-R127021	07/28/2016	778364	75.00	CORELOGIC TAX SERVICE	OVER PMT ON THE DLQ 2015 PROP	7010-0000-208.000	Accounts Payable-	75.00	7 Not AP(Payroll/Pass Through)
TOLS126842	07/28/2016	778362	149.99	CORELOGIC TAX SERVICE	TAX OVERPAYMENT 2015	7010-0000-208.000	Accounts Payable-	149.99	7 Not AP(Payroll/Pass Through)
TONLKNOX	08/04/2016	778660	76.37	CORELOGIC TAX SERVICE	OVER PMT ON 2274 CONTINENTAL	7010-0000-208.000	Accounts Payable-	76.37	7 Not AP(Payroll/Pass Through)
CA WALGREENS 6/29	08/04/2016	778953 H	25.00	COREY AGARD	ExpReimb: MH gift card purchase	2920-1427-740.000	Child Care Fund	25.00	0 Not an Exception
RSTC 7/31/16 AS	08/04/2016	778866	500.00	COREY MEYERS	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	500.00	8 Authoritative Order
07192016CI	08/01/2016	778571	25.80	CORNELIUS IVY	Witness: State vs BK	1010-0229-825.010	Prosecutor	25.80	8 Authoritative Order
EOB 4364	08/04/2016	778661	3,990.00	CORNERSTONE I, INC.	Personal care and CLS in a Specializer	2220-7347-801.110	HealthWest	3,990.00	1 Co Board Specific Appr
RSTC 7/31/16 KG	08/04/2016	778867	120.00	COUNCIL 25 AFSCME LOC	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	120.00	8 Authoritative Order
EOB 4324	08/04/2016	778662	936.96	COUNTY OF OTTAWA	CLS and Personal Care/Support for CN	2220-7160-801.000	HealthWest	936.96	1 Co Board Specific Appr
EOB 4267	07/28/2016	778365	11,116.62	COUNTY OF OTTAWA	CLS and Personal Care/Support for CN	2220-7160-801.000	HealthWest	11,116.62	1 Co Board Specific Appr
JPB225403.0131	07/26/2016	778289	33.64	COURTNEY GRACE KROLL	Juror 225403 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
R Cook August 2016	07/28/2016	778366	490.00	CRAIG ALAN CRITCHETT	Program	2220-7051-801.000	HealthWest	490.00	9 Community Program Support
TO-BOR SCOTT	08/04/2016	778663	185.40	CRAIG SCOTT	# 08-027-400-0009-00	5166-0000-020.007	2016 Delinquent T	185.40	8 Authoritative Order
RSTC 7/31/16 MBKK	08/04/2016	778868	392.06	CRIME VICTIM SERVICES	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	392.06	8 Authoritative Order
EOB 4361	08/04/2016	778664	3,669.16	CROCKERY CREEK ELDER	Specialized Residential Care, AFC horr	2220-7348-801.000	HealthWest	3,669.16	1 Co Board Specific Appr
RSTC 7/31/16 TF	08/04/2016	778869	6.20	CUMIS INSURANCE SOCIE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	6.20	8 Authoritative Order
RSTJ 93952	08/04/2016	778840	100.00	CUMIS INSURANCE SOCIE	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	100.00	8 Authoritative Order
003-6810	08/04/2016	778665	2,827.66	CUMMINS BRIDGEWAY LLC	REPAIRS HYDRO LOCK ON UNIT 09	5880-0591-937.000	Muskegon Area Tr	2,745.83	5 Avoid Addl Cost
						5880-0591-937.000	Muskegon Area Tr	81.83	
482553	08/04/2016	778954 H	510.00	CUMULUS BROADCASTING	Trolley Radio Advertising	5880-0588-902.000	Muskegon Area Tr	510.00	0 Not an Exception
482805	08/04/2016	778954 H	429.00	CUMULUS BROADCASTING	Trolley Radio Advertising	5880-0588-902.000	Muskegon Area Tr	429.00	0 Not an Exception
482778	08/04/2016	778954 H	510.00	CUMULUS BROADCASTING	Trolley Radio Advertising	5880-0588-902.000	Muskegon Area Tr	510.00	0 Not an Exception
07182016CS	07/26/2016	778246	7.40	CURTIS SEALS	Witness: State vs GLB	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
07112016CS	08/01/2016	778572	6.60	CURTIS SPOFFORD, JR	Witness: State vs CT	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 7/31/16 JP	08/04/2016	778870	540.00	CYNTHIA BAREFOOT	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	540.00	8 Authoritative Order
JPB220561.0131	07/26/2016	778291	34.10	DALE CLIFFORD LIEFFERS	Juror 220561 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
7/14/16 DALTON TWP	07/28/2016	778367	881.80	DALTON TOWNSHIP	Sewer Reimbursement 7/15/16 - 7/21/16	5910-0000-226.011	Regional Water S)	881.80	7 Not AP(Payroll/Pass Through)
E. MCHILLINDA-SUMMI	08/04/2016	778666	76.03	DALTON TOWNSHIP	E. Michillinda Rd	5500-0000-204.469	Land Bank	76.03	5 Avoid Addl Cost
5386 HOLTON-SUMME	08/04/2016	778666	580.24	DALTON TOWNSHIP	LB-5386 Holton Rd	5500-0000-204.469	Land Bank	580.24	5 Avoid Addl Cost
DALTON TWP 7/28/16	08/04/2016	778666	1,248.33	DALTON TOWNSHIP	Sewer Reimbursement 7/22/16 - 7/28/16	5910-0000-226.011	Regional Water S)	1,248.33	7 Not AP(Payroll/Pass Through)

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15066212FC	07/28/2016	778368	2,648.95	DANA B CARRON	MAACS Statement of Service for 15066	1010-0164-830.030	Public Defender	2,648.95	3 Personal Services by Indiv
4	07/28/2016	778369	500.00	DANA M GANNON	Healthwest Grant Prep	2210-6443-801.000	Public Health	500.00	3 Personal Services by Indiv
5	07/28/2016	778369	500.00	DANA M GANNON	Healthwest Grant Prep	2210-6443-801.000	Public Health	500.00	3 Personal Services by Indiv
6	07/28/2016	778369	1,000.00	DANA M GANNON	Healthwest Grant Prep	2210-6443-801.000	Public Health	1,000.00	3 Personal Services by Indiv
8	07/28/2016	778369	500.00	DANA M GANNON	Healthwest Grant Prep	2210-6443-801.000	Public Health	500.00	3 Personal Services by Indiv
9	07/28/2016	778369	250.00	DANA M GANNON	Healthwest Grant Program	2210-6443-801.000	Public Health	250.00	3 Personal Services by Indiv
7	07/28/2016	778369	170.00	DANA M GANNON	Healthwest Grant Program	2210-6443-801.000	Public Health	170.00	3 Personal Services by Indiv
RSTC 7/31/16 SH	08/04/2016	778871	25.00	DANIEL AND JILL BORGMA	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
JPB220522.0131	07/26/2016	778314	33.64	DANIEL PAUL SPOELMAN	Juror 220522 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
5/10/2016	08/04/2016	778955 H	20.00	DANITRA PAYNE	ExpReimb: CNA for DP	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
07192016DJ	08/01/2016	778573	24.70	DARLENE JONES	Witness: State vs BK	1010-0229-825.010	Prosecutor	24.70	8 Authoritative Order
14-90086-MI	08/04/2016	778667	165.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
2016-001296-MI	08/04/2016	778667	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
2016-002571-MI	08/04/2016	778667	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
82-55964-MI	08/04/2016	778667	165.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
06-82729-MI	08/04/2016	778667	110.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
07-83617-MI	08/04/2016	778667	165.00	DARLENE SZUMKO	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
07212016DR	08/01/2016	778574	7.20	DARRIN RYAN	Witness: State vs KR	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
RSTC 7/31/16 EN	08/04/2016	778872	15.00	DASHIEKA BENNETT	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	15.00	8 Authoritative Order
TO-BOR DEATON	07/28/2016	778370	58.80	DAVID DEATON	JULY BOR #13-145-001-0012-00	5166-0000-020.007	2016 Delinquent T	58.80	7 Not AP(Payroll/Pass Through)
TO-BOR DENNING	08/04/2016	778668	289.07	DAVID DENNING	# 17-003-400-0008-00	5166-0000-020.007	2016 Delinquent T	289.07	8 Authoritative Order
JPB237084.0131	07/26/2016	778300	31.94	DAVID DONALD ORR III	Juror 237084 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
RSTC 7/31/16 AR	08/04/2016	778873	50.00	DAVID HAACK	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
1409	08/04/2016	778956 H	1,897.50	DAVID MAYVILLE	Consulting Services - Office Furniture S	5880-0596-802.000	Muskegon Area Tr	1,897.50	0 Not an Exception
TO-BOR WIDING	08/04/2016	778669	138.17	DAVID WIDING	# 02-012-100-0001-00	5166-0000-020.007	2016 Delinquent T	138.17	8 Authoritative Order
07212016DD	08/01/2016	778575	9.80	DEAN DILTS	Witness: State vs LA	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
JPB239607.0131	07/26/2016	778292	33.64	DEANNA FRANCES LINDSL	Juror 239607 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 7/31/16 SB	08/04/2016	778874	728.00	DEB SCHILLER	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	728.00	8 Authoritative Order
7/21/16	07/28/2016	778371	300.00	DEBOER INC	emergency respite	2220-7144-801.000	HealthWest	300.00	9 Community Program Support
JPB228527.0131	07/26/2016	778301	196.84	DEBORAH JOYCE PAULSO	Juror 228527 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	51.84	
JPB246442.0131	07/26/2016	778270	33.64	DEBORAH LYNN DEVOURS	Juror 246442 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
71916DM	08/01/2016	778576	6.80	DEBORAH MODD	Witness: State vs RM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
71916DJ	08/01/2016	778577	18.70	DEMARCUS JONES	Witness: State vs BK	1010-0229-825.010	Prosecutor	18.70	8 Authoritative Order
TO-BOR DEWYS-GILBI	08/04/2016	778670	1,093.80	DENISE DEWYS-GILBERT	# 17-029-400-0005-00	5166-0000-020.007	2016 Delinquent T	1,093.80	8 Authoritative Order
TO-BOR DEWYS-GILBI	08/04/2016	778671	735.39	DENISE DEWYS-GILBERT	# 17-029-400-0006-00	5166-0000-020.007	2016 Delinquent T	735.39	8 Authoritative Order
07182016DBR	07/26/2016	778247	9.20	DENNIS B RICE	Witness: State vs JR	1010-0229-825.010	Prosecutor	9.20	8 Authoritative Order
RSTC 7/31/16 LK	08/04/2016	778875	50.00	DENNIS HOSTA	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
RSTC 7/31/16 TP	08/04/2016	778876	100.00	DEPARTMENT OF HUMAN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
JPB251975.0131	07/26/2016	778313	46.60	DEREK ALLEN SOVA	Juror 251975 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
JPB224634.0131	07/26/2016	778303	188.20	DERRECK ANDREW PLEIM	Juror 224634 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	

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2016-003296-MI	08/04/2016	778672	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
2016-003298-MI	08/04/2016	778672	65.00	DIANE D ST CLAIRE	Professional legal services	1010-0148-802.000	Probate Court	65.00	3 Personal Services by Indiv
0516	08/04/2016	778673	3,741.27	DIANNE HOOFFMAN	Airport Marketing Services 05/16	5810-0536-801.000	Airport	3,741.27	3 Personal Services by Indiv
T Keller August 2016	07/28/2016	778372	520.00	DICE PROPERTY MANAGEI	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
2193	08/05/2016	779078 H	398.00	DIMENSION 4 PAINTING	Damage	2920-0661-931.050	Child Care Fund	398.00	0 Not an Exception
23952273	08/04/2016	778957 H	1,086.83	DIRECT SUPPLY EQUIP & F	Textiles	2900-0054-748.000	Brookhaven	1,086.83	0 Not an Exception
23928622	08/04/2016	778957 H	99.65	DIRECT SUPPLY EQUIP & F	Bariatric Air Line	2900-0072-747.000	Brookhaven	99.65	0 Not an Exception
JPB245047.0131	08/05/2016	779024	50.92	DIRK EDWARD DOUGLAS	Juror 245047 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
RSTC 7/31/16 TB	08/04/2016	778877	165.27	DISCOVER CARD SERVICE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	165.27	8 Authoritative Order
TO- #825570708177080	08/04/2016	778674	92.41	DISH NETWORK	Aug 2016 Cable Bill	1010-0253-850.000	Treasurer	92.41	1 Co Board Specific Appr
TO-R126574	07/28/2016	778373	201.86	DITECH	#06-435-000-0002-00	7010-0000-208.000	Accounts Payable	201.86	7 Not AP(Payroll/Pass Through)
031037	08/04/2016	778958 H	1,806.21	DIVERSIFIED MEDICAL ST	Contract Staffing for Lynn Smith	2900-0072-845.030	Brookhaven	1,806.21	0 Not an Exception
030998	08/04/2016	778958 H	890.40	DIVERSIFIED MEDICAL ST	Contract Staffing for LS	2900-0072-845.030	Brookhaven	890.40	0 Not an Exception
031073	08/04/2016	778958 H	1,405.35	DIVERSIFIED MEDICAL ST	Contract Staffing for LS	2900-0072-845.030	Brookhaven	1,405.35	0 Not an Exception
031114	08/05/2016	779079 H	1,567.48	DIVERSIFIED MEDICAL ST	LPN Contract staffing for LS	2900-0072-845.030	Brookhaven	1,567.48	0 Not an Exception
EOB 4224	08/04/2016	778959 H	3,475.00	DLP MARQUETTE GENERA	Inpatient services for JB, 4/28-5/3/16	2220-7074-802.050	HealthWest	3,475.00	0 Not an Exception
160002842NA	08/04/2016	778675	50.00	DOCUMENT DELIVERY SEI	Process Service	2150-0149-829.000	Family Court	50.00	3 Personal Services by Indiv
13042921DL	08/04/2016	778675	59.50	DOCUMENT DELIVERY SEI	Process Service	2150-0149-829.000	Family Court	59.50	3 Personal Services by Indiv
RSTC 7/31/16 RS	08/04/2016	778878	100.00	DOGHOUSE SALOON	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
07202016DA	08/01/2016	778578	16.60	DONALD ANSLEY	Witness: State vs JH	1010-0229-825.010	Prosecutor	16.60	8 Authoritative Order
RSTC 7/31/16 TG	08/04/2016	778879	37.50	DONALD TAYLOR	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	37.50	8 Authoritative Order
RSTC 7/31/16 JP	08/04/2016	778880	100.00	DONALD WOOD	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
20160721	07/28/2016	778374	21.06	Dori L Peters	ExpReimb- Hudsonville, MI 07/14/16	2210-6111-863.000	Public Health	21.06	2 Employee Travel Reimb
27614	08/04/2016	778676	932.50	DOUBLE L ENTERPRISES,	Fertilization of South Campus-2nd App	6340-0241-938.000	Johnny O. Harris E	60.00	5 Avoid Addl Cost
						6340-0243-938.000	Treas/Equal/RoD I	210.00	
						6340-0244-938.000	Health Building D	150.00	
						6340-0245-938.000	Jewell Bldg E (forn	18.00	
						6340-0246-938.000	Veterans Center B	18.00	
						6340-0247-938.000	Central Services E	45.00	
						6340-0248-938.000	Stark Hall Bldg H	90.00	
						6340-0249-938.000	Facilities Manager	9.00	
						5880-0591-938.000	Muskegon Area Tr	62.50	
						1010-0265-938.000	Michael E. Kobza	135.00	
						1010-0270-938.000	County Jail Buildin	135.00	
27615	08/04/2016	778676	1,500.00	DOUBLE L ENTERPRISES,	2nd App of Fertilizer at Heritage	2300-0273-938.000	Accommodations	1,500.00	5 Avoid Addl Cost
07212016da	07/28/2016	778375	14,970.00	DOUGLAS AEBIG	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	14,970.00	8 Authoritative Order
JULY 2016	08/04/2016	778677	4,000.00	DOUGLAS HOCH, MD	Medical Director Services	2210-6100-802.000	Public Health	1,600.00	1 Co Board Specific Appr
						2210-6711-802.000	Public Health	2,400.00	
July 2016	07/28/2016	778376	120.61	DOUGLAS MCKIBBEN	Bd of Canvassers - Training	1010-0191-707.000	Elections	120.61	3 Personal Services by Indiv
RSTC 7/31/16 CW	08/04/2016	778881	5.00	DRAKE KARTES	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	5.00	8 Authoritative Order
7/18/16 00048	08/04/2016	778678	95.84	DTE ENERGY	4569 392 0004 8 / 1470 Peck St	2970-6494-922.000	Mental Health Buil	95.84	1 Co Board Specific Appr
7/18/16 00030	08/04/2016	778678	104.07	DTE ENERGY	4569 392 0003 0 / 97 E Apple Ave	6340-0241-922.000	County South Carr	104.07	1 Co Board Specific Appr
7/14/16 00010	08/04/2016	778678	195.86	DTE ENERGY	7318 279 0001 0 / 79 E Apple Ave	2920-0661-922.000	Child Care Fund	195.86	1 Co Board Specific Appr
7/18/16 00014	08/04/2016	778678	32.53	DTE ENERGY	4569 392 0001 4 / 199 E Apple Ave	6340-0249-922.000	Facilities Manager	32.53	1 Co Board Specific Appr
7/14/16 00063	08/04/2016	778678	40.13	DTE ENERGY	4569 392 0006 3 / 141 E Apple Ave	6340-0247-922.000	Central Services E	40.13	1 Co Board Specific Appr
7/14/16 00105	08/04/2016	778678	33.16	DTE ENERGY	4569 392 0010 5 / 133 E Apple Ave	6340-0242-922.000	Training Center Bl	33.16	1 Co Board Specific Appr

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7/14/16 00113	08/04/2016	778678	44.56	DTE ENERGY	4569 392 0011 3 / 173 E Apple Ave	6340-0243-922.000	Treas/Equal/RoD I	44.56	1 Co Board Specific Appr
7/14/16 00097	08/04/2016	778678	82.55	DTE ENERGY	4569 392 0009 7 / 209 E Apple Ave	6340-0244-922.000	Health Building D	82.55	1 Co Board Specific Appr
7/14/16 00089	08/04/2016	778678	142.69	DTE ENERGY	4569 392 0008 9 / 131 E Apple Ave	6340-0248-922.000	Stark Hall Bldg H	142.69	1 Co Board Specific Appr
071516-1	08/04/2016	778678	36.33	DTE ENERGY	4625-757-0001-0/99 Sinclair Dr	5810-0536-922.000	Airport	36.33	1 Co Board Specific Appr
072116	08/04/2016	778678	430.11	DTE ENERGY	4625-757-0006-9/101 Sinclair Dr	5810-0536-922.000	Airport	430.11	1 Co Board Specific Appr
071516-2	08/04/2016	778678	52.79	DTE ENERGY	4625-776-0001-0/106 Sinclair Dr	5810-0536-922.000	Airport	52.79	1 Co Board Specific Appr
071516-3	08/04/2016	778678	38.23	DTE ENERGY	4625-776-0002-8/110 Sinclair Dr	5810-0536-922.000	Airport	38.23	1 Co Board Specific Appr
071516-4	08/04/2016	778678	34.42	DTE ENERGY	4625-757-0005-1/115 Sinclair Dr	5810-0536-922.000	Airport	34.42	1 Co Board Specific Appr
071316	07/28/2016	778377	7,284.69	DTE ENERGY	4625-826-0001-3/2624 6th St	5880-0243-922.000	Muskegon Area Tr	5,099.67	1 Co Board Specific Appr
						5880-0595-760.000	Muskegon Area Tr	1,486.05	
						5880-0591-922.000	Muskegon Area Tr	233.51	
						5880-0594-760.000	Muskegon Area Tr	465.46	
071416	07/28/2016	778377	46.56	DTE ENERGY	4625-826-0003-9/351 Morris 6/14/16 -	5880-0589-922.000	Muskegon Area Tr	46.56	1 Co Board Specific Appr
607737400285-JULY16	07/28/2016	778377	31.85	DTE ENERGY	LB-2209 REYNOLDS	5500-0000-039.000	Land Bank	31.85	1 Co Board Specific Appr
0716-456939200071	07/28/2016	778377	376.30	DTE ENERGY	4569-392-0007-1/376 E Apple	2970-6493-922.000	Mental Health Buil	376.30	1 Co Board Specific Appr
07/13/16 00154	07/28/2016	778377	42.66	DTE ENERGY	4569 392 0015 4 / 1316 E KEATING A	5910-0552-922.000	Regional Water S	42.66	1 Co Board Specific Appr
607737400178July-16	07/28/2016	778377	32.53	DTE ENERGY	6077-374-0017-8/LB-3120 GLADE ST	5500-0000-039.000	Land Bank	32.53	1 Co Board Specific Appr
07/22/16 00019	07/28/2016	778377	32.53	DTE ENERGY	4577 460 0001 9 / 54 OTTAWA STREET	5910-0546-922.000	Regional Water S	32.53	1 Co Board Specific Appr
Jun-Jul 2016	07/28/2016	778377	38.40	DTE ENERGY	gas invoice for Hazmat hangar	1190-0427-922.000	Emergency Servic	38.40	1 Co Board Specific Appr
7212016dh	07/28/2016	778378	818.75	DUSTIN HAVINGA	Professional services 6/2-7/21/16	8010-0276-801.000	Drain Fund	818.75	3 Personal Services by Indiv
A Rausch August 2016	07/28/2016	778379	200.00	E & L AFC	Rental assistance	2220-7347-801.000	HealthWest	200.00	9 Community Program Support
RSTC 7/31/16 DS	08/04/2016	778882	70.00	EAGLE ALLOY	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	70.00	8 Authoritative Order
EOB 4302	07/28/2016	778380	638.00	EAGLE VILLAGE INC	respite camp	2220-7161-801.185	HealthWest	638.00	9 Community Program Support
88507	07/28/2016	778380	2,737.84	EAGLE VILLAGE INC	FY16 - Board & Care; 6/27-7/10/16	2920-0665-844.021	Child Care Fund	2,737.84	1 Co Board Specific Appr
EOB 17764	08/04/2016	778679	62,912.50	EASTSIDE OUTPATIENT SERVICES	SUD SERVICES	2220-7063-801.166	HealthWest	62,912.50	1 Co Board Specific Appr
ECMC 7.29.16	07/28/2016	778381	232.06	ECMC	Employee deduction 7.29.16	7040-0000-231.166	Imprest Payroll Fu	232.06	7 Not AP(Payroll/Pass Through)
T Sain August 2016	07/28/2016	778382	520.00	ED BODMAN	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
TO-BOR BEEGLE	07/28/2016	778383	44.16	EDWARD BEEGLE	#07-017-400-0011-10	5166-0000-020.007	2016 Delinquent T	44.16	7 Not AP(Payroll/Pass Through)
03100	07/28/2016	778384	332.72	EGELSTON TOWNSHIP	LB-45 N Michigan St	5500-0000-039.000	Land Bank	332.72	5 Avoid Addl Cost
110160036490	07/28/2016	778385	1,453.32	EJ USA, INC	Wolf Lake Drain	8010-8551-700.000	Drain Fund	1,453.32	8 Authoritative Order
52470	07/28/2016	778386	288.00	ELEVATOR SERVICE INC	Routine Maintenance for 7/2016	2900-0052-931.000	Brookhaven	288.00	5 Avoid Addl Cost
JPB247417.0131	08/05/2016	779073	35.80	ELIZABETH AMBER WILDE	Juror 247417 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB251985.0131	07/26/2016	778271	35.80	ELIZABETH ANN DONNELL	Juror 251985 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TOLS128049	08/04/2016	778680	75.00	ELIZABETH MCDONALD	Tax Overpayment 2015	7010-0000-208.000	Accounts Payable-	75.00	7 Not AP(Payroll/Pass Through)
8315	08/04/2016	778681	8,900.00	EMERGENCY SERVICES	Fleet Maintenance & Management	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
12106	07/28/2016	778387	779.71	ENG INC	Professional services	8010-0276-802.000	Drain Fund	779.71	8 Authoritative Order
12072	07/28/2016	778387	9,295.00	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	9,295.00	8 Authoritative Order
12069	07/28/2016	778387	725.27	ENG INC	Amended Engineering on the Saxe Dra	8010-8472-700.000	Drain Fund	725.27	8 Authoritative Order
12108	07/28/2016	778387	232.42	ENG INC	Amended Engineering on the Saxe Dra	8010-8472-700.000	Drain Fund	232.42	8 Authoritative Order
12118	07/28/2016	778387	9,376.67	ENG INC	Ribe Drain Design Engineering Service	8010-8450-700.000	Drain Fund	9,376.67	8 Authoritative Order
12068	07/28/2016	778387	1,532.50	ENG INC	Engineering Services May 2016	8010-8232-700.000	Fred Dow	165.00	8 Authoritative Order
						8010-8460-700.000	Rozeboom	267.50	
						8010-0276-802.000	Drain Fund	1,100.00	
12071	07/28/2016	778387	55.00	ENG INC	Feasibility Assessment for Hurlbut Drain	8010-8121-700.000	Barnes-Marathon	55.00	8 Authoritative Order
12077	07/28/2016	778387	605.00	ENG INC	Professional Services	8010-8282-700.000	Hurlbut	220.00	8 Authoritative Order

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BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

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3650	08/04/2016	778960 H	972.50	ENGINEERING & ENVIRONI	Type II & Type III Quarterly Reporting	8010-8665-700.000	P. Don Aley Indust	385.00	
TO-BOR KRING	08/04/2016	778682	1,768.77	ERIC KRING	# 22-426-000-0046-00	5710-0526-771.030	Solid Waste Mana	972.50	0 Not an Exception
07202016EM	07/26/2016	778248	6.90	ERIC MALOTKE	Witness: State vs MS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
ES PLG 7/11/16	07/28/2016	778388	64.66	Eric P Stevens	ExpReimb: Mileage PLG 07/11/16	1010-0000-066.000	Balance Sheet Ac	(3.59)	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	68.25	
ES FOCA 7/21/16	08/04/2016	778683	77.26	Eric P Stevens	ExpReimb: Travel 07/21/16	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	62.54	
ES PLG 7-25-16	08/04/2016	778683	73.12	Eric P Stevens	ExpReimb: TRavel 07/25/16	2150-0142-863.000	Family Court	73.12	2 Employee Travel Reimb
TO-BOR ROTHOFF	07/28/2016	778389	1,291.17	ERIC ROTHOFF	#07-031-100-0008-00	5166-0000-020.007	2016 Delinquent T	1,291.17	7 Not AP(Payroll/Pass Through)
07252016EC	08/01/2016	778579	45.00	ERIK CHILDERS	Witness: State vs AGS	1010-0229-825.010	Prosecutor	45.00	8 Authoritative Order
07202016ES	07/26/2016	778249	9.40	ERIK SPORTELL	Witness: State vs MS	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
TO-R127135	07/28/2016	778390	44.33	ERIK SPYKMAN	01-110-400-0002-02	7010-0000-208.000	Accounts Payable-	44.33	7 Not AP(Payroll/Pass Through)
RSTC 7/31/16 MB	08/04/2016	778883	9.97	ESTATE OF ALVIN LOERA	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	9.97	8 Authoritative Order
JPB228163.0131	07/26/2016	778279	231.40	ESTELLE MARIE GREEN	Juror 228163 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.40	
S101896657.001	08/04/2016	778684	121.76	ETNA SUPPLY COMPANY	Misc Plumbing Parts for Repair on 2Nd	1010-0265-931.050	Michael E. Kobza	121.76	5 Avoid Addl Cost
S101880109.001	08/04/2016	778684	957.48	ETNA SUPPLY COMPANY	Materials Needed for Lines 51 & 31 Bre	5920-5060-778.000	Wastewater Mana	957.48	5 Avoid Addl Cost
S101891063.001	08/04/2016	778684	761.60	ETNA SUPPLY COMPANY	Materials Needed for Lines 51 & 31 Bre	5920-5060-778.000	Wastewater Mana	761.60	5 Avoid Addl Cost
RSTC 7/31/16 CC	08/04/2016	778884	104.71	EUGENE COLE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	104.71	8 Authoritative Order
JPB221395.0131	08/05/2016	779026	50.92	EVAN CLARK FELT	Juror 221395 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
TO-BOR BASLER	08/04/2016	778685	1,582.31	EVELYN BASLER	# 21-032-100-0010-00	5166-0000-020.007	2016 Delinquent T	1,582.31	8 Authoritative Order
RSTC 7/31/16 OC	08/04/2016	778885	65.00	EXPRESS LANE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	65.00	8 Authoritative Order
EOB 4356-4358	08/04/2016	778686	43,315.68	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	43,315.68	1 Co Board Specific Appr
32848	07/28/2016	778391	175.00	FAHEY SCHULTZ BURZYCH	Wolf Lake Drain	8010-8551-700.000	Drain Fund	175.00	8 Authoritative Order
32851	07/28/2016	778391	60.00	FAHEY SCHULTZ BURZYCH	Pine Hollow	8010-0276-802.000	Drain Fund	60.00	8 Authoritative Order
32850	07/28/2016	778391	158.00	FAHEY SCHULTZ BURZYCH	Hurlbut Drain	8010-8121-700.000	Drain Fund	158.00	8 Authoritative Order
32849	07/28/2016	778391	354.00	FAHEY SCHULTZ BURZYCH	Saxe Drain	8010-8472-700.000	Drain Fund	354.00	8 Authoritative Order
32847	07/28/2016	778391	218.00	FAHEY SCHULTZ BURZYCH	Legal Services	8010-0276-802.000	Drain Fund	66.00	8 Authoritative Order
						8010-8453-700.000	Drain Fund	88.00	
						1010-0275-802.000	Drain Commission	64.00	
32339	07/28/2016	778391	126.00	FAHEY SCHULTZ BURZYCH	Wolf Lake Drain	8010-8551-700.000	Drain Fund	126.00	8 Authoritative Order
32338	07/28/2016	778391	315.00	FAHEY SCHULTZ BURZYCH	Mason Drain	8010-8644-700.000	Drain Fund	315.00	8 Authoritative Order
32337	07/28/2016	778391	315.00	FAHEY SCHULTZ BURZYCH	Saxe Drain	8010-8472-700.000	Drain Fund	315.00	8 Authoritative Order
32335	07/28/2016	778391	157.50	FAHEY SCHULTZ BURZYCH	Kent Drain	8010-8318-700.000	Drain Fund	157.50	8 Authoritative Order
32336	07/28/2016	778391	157.50	FAHEY SCHULTZ BURZYCH	Laurene Taylor Drain	8010-8340-700.000	Drain Fund	157.50	8 Authoritative Order
32361	07/28/2016	778391	3,910.64	FAHEY SCHULTZ BURZYCH	Legal Services for Pierson Swamp Drai	8010-8432-700.000	Drain Fund	3,910.64	8 Authoritative Order
32846	07/28/2016	778391	3,864.50	FAHEY SCHULTZ BURZYCH	Pierson Swamp Drain	8010-8432-700.000	Drain Fund	3,864.50	8 Authoritative Order
RSTJ 93894-93978	08/04/2016	778841	12.50	FARM BUREAU INSURANCE	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	12.50	8 Authoritative Order
MIMUS226388	08/05/2016	779081 H	60.45	FASTENAL COMPANY	Trash Bags	2300-0273-931.050	Accommodations	60.45	0 Not an Exception
MIMUS227062	08/04/2016	778961 H	18.01	FASTENAL COMPANY	Nut Driver Set	1010-0265-931.050	Michael E. Kobza	18.01	0 Not an Exception
MIMUS226817	08/05/2016	779080 H	120.90	FASTENAL COMPANY	Trash Bags	2300-0273-931.050	Accommodations	120.90	0 Not an Exception
5-485-95598	08/04/2016	778687	19.52	FEDERAL EXPRESS	Shipping/Freight Charges	5810-0536-730.000	Airport	19.52	5 Avoid Addl Cost
5-486-70808	08/04/2016	778687	100.74	FEDERAL EXPRESS	Visitor Guide Delivery	2300-0251-730.000	Accommodations	100.74	5 Avoid Addl Cost
5-486-64083	08/04/2016	778687	205.74	FEDERAL EXPRESS	Fed Ex Charges for June 2016	2900-0050-730.000	Brookhaven	205.74	5 Avoid Addl Cost
5-471-65812	07/28/2016	778392	21.48	FEDERAL EXPRESS	Shipping of Interstate Compact Packet	2150-0149-730.000	Family Court	21.48	5 Avoid Addl Cost

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3909521	07/28/2016	778393	53.52	FERGUSON ENTERPRISES	Misc Plumbing Parts for Repairs	1010-0265-931.050	Michael E. Kobza	53.52	5 Avoid Addl Cost
3914294	08/04/2016	778688	44.46	FERGUSON ENTERPRISES	Misc Plumbing Parts	1010-0265-931.050	Michael E. Kobza	44.46	5 Avoid Addl Cost
787185	08/04/2016	778689	77.05	FERGUSON SUPPLY COMF	Plumbing parts for repairs at Hazmat H	1010-0271-931.050	County Jail Buildin	77.05	4 Discount Not Lost
787184	07/28/2016	778394	176.40	FERGUSON SUPPLY COMF	Brass Vac Breakers for Heritage Landir	2300-0273-931.050	Accommodations	176.40	4 Discount Not Lost
RSTC 7/31/16 KB	08/04/2016	778886	25.00	FETHKE INSURANCE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
2016117	08/04/2016	778962 H	85.10	FIDELITY LANGUAGE RESC	Interpreter	1010-0136-802.010	District Court	85.10	0 Not an Exception
1960	07/28/2016	778395	1,240.00	FIELD TECHNOLOGY SERV	Site Maintenance 71/16 - 7/15/16	5710-0526-938.000	Solid Waste Mana	1,240.00	5 Avoid Addl Cost
TOCM 127693	08/04/2016	778690	17.52	FIFTH THIRD BANK	Refund Overpayment 2015 Taxes	7010-0000-208.000	Accounts Payable-	17.52	7 Not AP(Payroll/Pass Through)
NP48016432	08/04/2016	778691	3,785.09	FLEETCOR TECHNOLOGIE	Fuel and other services 7/25-7/31/16	6330-0000-085.000	Office Services	3,785.09	1 Co Board Specific Appr
NP47987438	07/28/2016	778396	6,094.64	FLEETCOR TECHNOLOGIE	Fuel and other services 7/18-7/24/2016	6330-0000-085.000	Office Services	6,094.64	1 Co Board Specific Appr
1276414	07/28/2016	778397	1,339.29	FORD MOTOR CREDIT CON	Leasing of Three (3) 2013-Ford Fusion	2220-7134-944.000	HealthWest	446.43	1 Co Board Specific Appr
						2220-7147-944.000	HealthWest	446.43	
						2220-7324-944.000	HealthWest	446.43	
1274122	07/28/2016	778397	2,092.45	FORD MOTOR CREDIT CON	Leasing of Five (5) 2015-Ford Fusions	2220-7144-944.000	HealthWest	418.49	1 Co Board Specific Appr
						2220-7148-944.000	HealthWest	418.49	
						2220-7325-944.000	HealthWest	418.49	
						2220-7705-944.000	HealthWest	836.98	
1275830	07/28/2016	778397	1,250.88	FORD MOTOR CREDIT CON	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	
1276589	07/28/2016	778397	1,479.14	FORD MOTOR CREDIT CON	Lease Ford Taurus and Ford Escapes	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
EOB 4299	07/28/2016	778398	3,298.99	FOREST VIEW PSYCHIATR	Community Inpatient Adult/Child	2220-7074-802.030	HealthWest	3,298.99	1 Co Board Specific Appr
June 2016	07/28/2016	778399	16,346.36	FRANKLIN PHARMACY INC	Pharmaceutical Services	2900-0050-801.000	Brookhaven	408.00	1 Co Board Specific Appr
						2900-0070-741.100	Brookhaven	15,192.12	
						2900-0070-741.200	Brookhaven	52.29	
						2900-0070-741.300	Brookhaven	71.47	
						2900-0070-741.400	Brookhaven	191.06	
						2900-0070-743.001	Brookhaven	149.72	
						2900-0072-727.000	Brookhaven	281.70	
777/16	07/28/2016	778400	49.50	FRONTIER	Phone Lines	2900-0050-851.000	Brookhaven	49.50	1 Co Board Specific Appr
FAN 5/14/16	07/28/2016	778401	68.00	FRUITPORT AREA NEWS I	Ad for Legal Self Help Center; 5/14/16	2150-0142-902.000	Family Court	68.00	5 Avoid Addl Cost
04445	08/04/2016	778692	778.15	FRUITPORT TOWNSHIP TR	LB-3429 Spruceway Dr	5500-0000-204.460	Land Bank	778.15	5 Avoid Addl Cost
04432	08/04/2016	778692	736.89	FRUITPORT TOWNSHIP TR	LB-2897 Panzl St	5500-0000-204.462	Land Bank	736.89	5 Avoid Addl Cost
00788	08/04/2016	778692	100.20	FRUITPORT TOWNSHIP TR	LB-Panzl St	5500-0000-204.462	Land Bank	100.20	5 Avoid Addl Cost
9564-15204	08/04/2016	778963 H	90.00	G & W REFRIGERATION	Air Conditioner Maintenance	2900-0052-931.000	Brookhaven	90.00	0 Not an Exception
JPB242881.0131	08/05/2016	779032	46.60	GARRY ANDREW HARRIS	Juror 242881 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
TO-BOR WEESIES 2	08/04/2016	778693	1,605.29	GARRY WEESIES	# 02-015-100-0017-00	5166-0000-020.007	2016 Delinquent T	1,605.29	8 Authoritative Order
A Dirks August 2016	07/28/2016	778402	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
C Perez August 2016	07/28/2016	778402	490.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
MPhillips August 2016	07/28/2016	778402	490.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
B Nearanz August 2016	07/28/2016	778402	650.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7056-801.000	HealthWest	650.00	1 Co Board Specific Appr
August 2016 B Hubbard	07/28/2016	778402	520.00	GARY PEETS	Rental Assistance Through the HUD Pr	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
TO-BOR WEESIES	08/04/2016	778694	407.24	GARRY WEESIES	# 02-015-100-0006-00	5166-0000-020.007	2016 Delinquent T	407.24	8 Authoritative Order
2016-003457-MI	08/04/2016	778695	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
MTT #15-004647	08/04/2016	778696	2,556.88	GDP WHITEHALL PROPER	# 03-027-200-0001-15	5166-0000-020.000	2016 Delinquent T	2,556.88	8 Authoritative Order

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JPB221260.0131	08/05/2016	779042	33.64	GERARD JAY KATERBERG	Juror 221260 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
40239939	08/04/2016	778964 H	153.33	GILLIG LLC	Headlight Panel Unit 1105	5880-0591-775.000	Muskegon Area Tr	153.33	0 Not an Exception
40240695	08/04/2016	778964 H	237.43	GILLIG LLC	Side Window Unit 1401	5880-0591-775.000	Muskegon Area Tr	237.43	0 Not an Exception
40236414	08/04/2016	778964 H	130.92	GILLIG LLC	O-Ring & Plungers (Stock)	5880-0591-775.000	Muskegon Area Tr	130.92	0 Not an Exception
40242012	08/04/2016	778964 H	313.41	GILLIG LLC	Headlight Bezel Unit 1402	5880-0591-775.000	Muskegon Area Tr	313.41	0 Not an Exception
40246678	08/04/2016	778964 H	395.90	GILLIG LLC	Sun Screens for Gillig Buses Unit 0904	5880-0591-775.000	Muskegon Area Tr	395.90	0 Not an Exception
RSTC 7/31/16 KH	08/04/2016	778887	10.00	GINA JARVIS	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
K Baker August 2016	07/28/2016	778403	520.00	GIVENS RENTALS	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
33346986	07/28/2016	778404	216.90	GLAXOSMITHKLINE	Vaccines	2210-6710-741.000	Public Health	209.40	1 Co Board Specific Appr
						2210-6710-741.000	Public Health	7.50	
IVC080000002564	08/04/2016	778697	149.34	GOOD TEMPS TEMPORAR`	Temp services-60th District Court	1010-0136-801.000	District Court	149.34	1 Co Board Specific Appr
IVC080000002563	08/04/2016	778697	2,276.56	GOOD TEMPS TEMPORAR`	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Reco	2,276.56	1 Co Board Specific Appr
IVC080000002565	08/04/2016	778697	588.80	GOOD TEMPS TEMPORAR`	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Tr	588.80	1 Co Board Specific Appr
IVC080000002530	07/28/2016	778405	634.03	GOOD TEMPS TEMPORAR`	Temp services-CVB	2300-0251-801.000	Accommodations `	634.03	1 Co Board Specific Appr
IVC080000002529	07/28/2016	778405	1,403.56	GOOD TEMPS TEMPORAR`	Temp services-Wastewater	5920-5030-802.000	Wastewater Mana	1,403.56	1 Co Board Specific Appr
IVC080000002528	07/28/2016	778405	471.04	GOOD TEMPS TEMPORAR`	Temp services-Muskegon County Jail	7010-0000-270.010	Sheriff Inmates Tr	471.04	1 Co Board Specific Appr
IVC080000002527	07/28/2016	778405	326.37	GOOD TEMPS TEMPORAR`	Temp services-60th District Court	1010-0136-801.000	District Court	326.37	1 Co Board Specific Appr
IVC080000002526	07/28/2016	778405	2,076.23	GOOD TEMPS TEMPORAR`	Temp Service- Circuit Court Records	1010-0216-801.000	Circuit Court Reco	2,076.23	1 Co Board Specific Appr
EOB 4304	07/28/2016	778406	4.16	GOODWILL INDUSTRIES O	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	4.16	1 Co Board Specific Appr
7/20/16	07/28/2016	778407	100.00	Gordon J Peterman	southern fund- AR	2220-7066-801.000	HealthWest	100.00	7 Not AP(Payroll/Pass Through)
7/26/16	07/28/2016	778407	256.00	Gordon J Peterman	southern fund-CA, RB, JG	2220-0000-273.006	HealthWest	256.00	7 Not AP(Payroll/Pass Through)
8/1/16	08/04/2016	778698	920.00	Gordon J Peterman	southern fund- PW, VT	2220-0000-273.006	HealthWest	920.00	7 Not AP(Payroll/Pass Through)
EOB 4322	08/04/2016	778698	271.50	Gordon J Peterman	housing assistance LR	2220-7348-801.139	HealthWest	271.50	7 Not AP(Payroll/Pass Through)
7069	08/04/2016	778699	240.00	GRACE GONYON	Repairs to Scale House Water Pump	5710-0526-931.050	Solid Waste Mana	240.00	5 Avoid Addl Cost
1697	08/05/2016	779082 H	200.00	GRAND HAVEN COAST GU	2016 CG Festival Advertising	5810-0536-902.000	Airport	200.00	0 Not an Exception
5093	08/04/2016	778700	8,757.00	GRAND RIVER CONSTRUC	Montague Station upgrades	5920-9015-973.207	Wastewater Mana	8,757.00	1 Co Board Specific Appr
100089241 072016	07/28/2016	778408	1,917.42	GREAT LAKES ENERGY	FY2016-Electricity for Meinert Park and	2080-0691-921.000	Parks	1,917.42	5 Avoid Addl Cost
JPB244291.0131	08/05/2016	779034	35.80	GREG ARTHUR HELMER	Juror 244291 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB225540.0131	08/05/2016	779014	35.80	GREGORY ALAN ARNOLD	Juror 225540 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO-BOR FICK	07/28/2016	778409	2,074.43	GREGORY FICK	#07-035-300-0091-10	5166-0000-020.007	2016 Delinquent T	2,074.43	7 Not AP(Payroll/Pass Through)
BOR-KRUSE	07/28/2016	778410	125.58	GREGORY KRUSE	JULY BOR #06-165-000-0002-00	5166-0000-020.007	2016 Delinquent T	125.58	7 Not AP(Payroll/Pass Through)
071516	07/28/2016	778411	5,088.28	GREYHOUND LINES INC	Greyhound Commsions Due 7/1/16 -	5880-0000-270.400	Muskegon Area Tr	5,088.28	1 Co Board Specific Appr
073116	08/04/2016	778701	3,449.15	GREYHOUND LINES INC	Greyhound Commission Due 7/16/16 -	5880-0000-270.400	Muskegon Area Tr	3,449.15	1 Co Board Specific Appr
EOB 4263	07/28/2016	778412	4,125.00	GUARDIAN TRAC LLC	Fiscal Intermediary Services	2220-7144-801.000	HealthWest	4,125.00	1 Co Board Specific Appr
7/1/16	07/28/2016	778413	4,984.00	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	4,984.00	1 Co Board Specific Appr
8/1/16	08/04/2016	778702	1,882.50	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	1,882.50	1 Co Board Specific Appr
EOB 17748	08/04/2016	778702	57,025.03	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	57,025.03	1 Co Board Specific Appr
EOB 17732	08/04/2016	778702	72,613.04	HACKLEY LIFE COUNSELIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	72,613.04	1 Co Board Specific Appr
RSTC 7/31/16 SB	08/04/2016	778888	50.00	HARTFORD INSURANCE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
July 2016	08/04/2016	778703	2,200.00	HAVENS LONG TERM CARIB	Billing Services for May 2016	2900-0050-801.000	Brookhaven	2,200.00	1 Co Board Specific Appr
INV1145165	08/04/2016	778704	2,649.00	HEALTHCARE SERVICES C	Location In Brookhaven	2220-7341-931.000	HealthWest	2,649.00	1 Co Board Specific Appr
INV1141144	07/28/2016	778414	325.33	HEALTHCARE SERVICES C	Nursing Supplies, Dietary, Marketing, Iv	2900-0072-747.000	Brookhaven	14.19	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	8.00	
						2900-0058-750.000	Brookhaven	233.38	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

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						2900-0050-902.020	Brookhaven	49.76	
						2900-0050-747.000	Brookhaven	20.00	
INV1142149	07/28/2016	778414	81,143.40	HEALTHCARE SERVICES	GDietary Services	2900-0058-801.000	Brookhaven	81,143.40	1 Co Board Specific Appr
CRM0065312	07/28/2016	778414	(1,000.00)	HEALTHCARE SERVICES	CCredit for Brinks	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1137044	07/28/2016	778414	48,736.97	HEALTHCARE SERVICES	CHousekeeping and Laundry Services	2900-0056-801.000	Brookhaven	37,397.26	1 Co Board Specific Appr
						2900-0054-801.000	Brookhaven	11,339.71	
CRM0065046	07/28/2016	778414	(127.44)	HEALTHCARE SERVICES	CCredit for Dietary Supplies & Equipmen	2900-0058-745.000	Brookhaven	(127.44)	1 Co Board Specific Appr
INV1136176	07/28/2016	778414	333.28	HEALTHCARE SERVICES	CNursing Supplies, Dietary, Marketing	2900-0050-902.020	Brookhaven	59.41	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	135.78	
						2900-0058-750.000	Brookhaven	20.00	
						2900-0058-750.000	Brookhaven	118.09	
INV1136177	07/28/2016	778414	248.28	HEALTHCARE SERVICES	CNursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	26.85	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	8.00	
						2900-0058-750.000	Brookhaven	150.03	
						2900-0050-902.020	Brookhaven	63.40	
INV1136178	07/28/2016	778414	474.69	HEALTHCARE SERVICES	CNursing Supplies, Dietary, Marketing	2900-0072-747.000	Brookhaven	107.01	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	24.00	
						2900-0058-750.000	Brookhaven	293.92	
						2900-0050-902.020	Brookhaven	49.76	
EOB 4292	07/28/2016	778415	5,596.71	HEALTHSOURCE SAGINAW	Health Care Provider	2220-7074-802.050	HealthWest	5,596.71	1 Co Board Specific Appr
EOB 4327	08/04/2016	778705	7,195.77	HEALTHSOURCE SAGINAW	Health Care Provider	2220-7073-802.050	HealthWest	7,195.77	1 Co Board Specific Appr
EOB 4330	08/04/2016	778705	4,797.18	HEALTHSOURCE SAGINAW	Health Care Provider	2220-7074-802.050	HealthWest	4,797.18	1 Co Board Specific Appr
EOB 3669-3670	07/28/2016	778416	10,922.49	HEALTHY FOCUS LLC	Medical/Agency Staff Respite & CLS	2220-7157-801.179	HealthWest	10,922.49	1 Co Board Specific Appr
4352	08/04/2016	778965 H	132.68	HEARTHSTONE BISTRO B/	catering for doctor's work group	2220-7323-750.000	HealthWest	132.68	0 Not an Exception
JPB245385.0131	07/26/2016	778298	35.80	HEATHER LYNN NEWMYEF	Juror 245385 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 7/31/16 JP	08/04/2016	778889	50.00	HELENE BENNETT	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
1829154	07/28/2016	778417	4,571.00	HERALD PUBLISHING COM	Publication of Notices for Kent and Lau	8010-8318-700.000	Drain Fund	1,035.00	1 Co Board Specific Appr
						8010-8340-700.000	Drain Fund	1,260.50	
						8010-8318-700.000	Drain Fund	1,025.00	
						8010-8340-700.000	Drain Fund	1,250.50	
0001841168	07/28/2016	778418	3,208.00	HERALD PUBLISHING COM	Close of Registration	1010-0191-902.000	Elections	3,208.00	1 Co Board Specific Appr
1841173	07/28/2016	778419	497.44	HERALD PUBLISHING COM	HHW Advertising June 2016	5710-0527-902.000	Solid Waste Mana	497.44	1 Co Board Specific Appr
1841169	07/28/2016	778420	420.00	HERALD PUBLISHING COM	Chaddock Drain Notice	8010-8160-700.000	Drain Fund	420.00	1 Co Board Specific Appr
M0607 June 2016	07/28/2016	778421	5,795.57	HGA SERVICES	Autism BATS	2220-7319-801.000	HealthWest	5,795.57	1 Co Board Specific Appr
47624	08/04/2016	778706	48,492.55	HINMAN LAKE LLC	08/16 Terrace Plaza Rent-ACSET	1010-0000-078.927	Michigan Works	38,383.05	1 Co Board Specific Appr
						1010-0000-078.927	Michigan Works	372.00	
						1010-0226-941.000	Human Resources	3,187.79	
						6770-0203-941.000	Insurance	3,187.79	
						6770-0204-941.000	Insurance	3,000.27	
						1010-0000-078.927	Michigan Works	361.65	
47570	07/28/2016	778422	5,722.20	HINMAN LAKE LLC	June 2016 Utilities-ACSET	1010-0000-078.927	Michigan Works	4,633.84	1 Co Board Specific Appr
						1010-0226-920.000	Human Resources	370.04	
						6770-0203-920.000	Insurance	370.04	
						6770-0204-920.000	Insurance	348.28	
74556	08/04/2016	778966 H	2,612.00	HOLLAND LITHO SERVICE	Printing 10,000 MATS Route Schedule	5880-0587-728.000	Muskegon Area Tr	2,612.00	0 Not an Exception
RSTJ 93897	08/04/2016	778842	40.00	HOLTON PUBLIC SCHOOL	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	40.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

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07262016	08/04/2016	778707	2,444.10	HOLTON TOWNSHIP TREA	Overpayment of Drain Assessments	8010-0000-045.000	Drain Fund	2,444.10	8 Authoritative Order
00395	07/28/2016	778423	392.03	HOLTON TOWNSHIP TREA	LB-6048 Syers Rd- Summer Tax 2016	5500-0000-039.000	Land Bank	392.03	5 Avoid Addl Cost
20358	08/04/2016	778708	90.00	HOMeward BOUND THER	Group Psychotherapy; JB; 6/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20355	08/04/2016	778708	120.00	HOMeward BOUND THER	Group Psychotherapy; NH; 6/16	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20351	08/04/2016	778708	90.00	HOMeward BOUND THER	Group Psychotherapy; IP; 6/16	2920-0667-802.000	Child Care Fund	90.00	1 Co Board Specific Appr
20356	08/04/2016	778708	160.00	HOMeward BOUND THER	Group Psychotherapy; CS; 6/16	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
20354	08/04/2016	778708	150.00	HOMeward BOUND THER	Group Psychotherapy; ST; 6/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20352	08/04/2016	778708	150.00	HOMeward BOUND THER	Group Psychotherapy; MV; 6/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20349	08/04/2016	778708	150.00	HOMeward BOUND THER	Group Psychotherapy; SV; 6/16	2920-0667-802.000	Child Care Fund	150.00	1 Co Board Specific Appr
20360	08/04/2016	778708	70.00	HOMeward BOUND THER	Group Psychotherapy; DW; 6/16	2920-0667-802.000	Child Care Fund	70.00	1 Co Board Specific Appr
20350	08/04/2016	778708	220.00	HOMeward BOUND THER	Group Psychotherapy; JJ; 6/16	2920-0667-802.000	Child Care Fund	220.00	1 Co Board Specific Appr
20359	08/04/2016	778708	280.00	HOMeward BOUND THER	Group Psychotherapy; SL; 6/16	2920-0667-802.000	Child Care Fund	280.00	1 Co Board Specific Appr
20357	08/04/2016	778708	120.00	HOMeward BOUND THER	Group Psychotherapy; AN; 6/16	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
20353	08/04/2016	778708	220.00	HOMeward BOUND THER	Group Psychotherapy; DN; 6/16	2920-0667-802.000	Child Care Fund	220.00	1 Co Board Specific Appr
WO-416882	08/04/2016	778967 H	205.00	HULL LIFT TRUCK INC	Safety Inspection on Floor Scrubber	5880-0591-936.000	Muskegon Area Tr	205.00	0 Not an Exception
RSTC 7/31/16 TS	08/04/2016	778890	75.00	HUNTINGTON NATIONAL B	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
S4994	08/05/2016	779083 H	617.76	HURST INDUSTRIES	A/C Maintenance and Repair	2900-0052-936.000	Brookhaven	617.76	0 Not an Exception
S4753	08/04/2016	778968 H	353.76	HURST INDUSTRIES	.Liebert Unit	1010-0265-936.000	Michael E. Kobza	353.76	0 Not an Exception
84508	08/04/2016	778969 H	613.06	HYDRO-CHEM SYSTEMS IN	Repairs to Bus Wash System	5880-0591-936.000	Muskegon Area Tr	613.06	0 Not an Exception
84823	08/04/2016	778969 H	114.00	HYDRO-CHEM SYSTEMS IN	Wash Bay Repairs	5880-0591-936.000	Muskegon Area Tr	114.00	0 Not an Exception
458940	08/04/2016	778970 H	2,417.50	IMECOM GROUP INC	Tech support renewal for fax line	2220-many-801.000	HealthWest	2,417.50	0 Not an Exception
BMI0616	07/28/2016	778424	1,200.00	INPATIENT CONSULTANTS	Medical Director for Brookhaven MCF	2900-0090-801.000	Brookhaven	1,200.00	1 Co Board Specific Appr
1412972-0	07/28/2016	778426	59.17	INTEGRITY BUSINESS SOL	HR office supplies	6770-0203-729.000	Insurance	59.17	1 Co Board Specific Appr
1413168-0	07/28/2016	778425	35.24	INTEGRITY BUSINESS SOL	Office Supplies	1010-0225-729.000	Equalization	35.24	1 Co Board Specific Appr
1411428-0	07/28/2016	778425	117.45	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7551-729.000	HealthWest	117.45	1 Co Board Specific Appr
1408920-0	07/28/2016	778426	225.66	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	225.66	1 Co Board Specific Appr
1408974-0	07/28/2016	778426	216.08	INTEGRITY BUSINESS SOL	office supplies	2300-0251-729.000	Accommodations	216.08	1 Co Board Specific Appr
1412560-0	07/28/2016	778425	172.28	INTEGRITY BUSINESS SOL	Office Supplies	2210-6413-729.000	Public Health	22.24	1 Co Board Specific Appr
						2210-6413-729.000	Public Health	9.85	
						2210-6413-729.000	Public Health	4.00	
						2210-6413-729.000	Public Health	0.96	
						2210-6413-729.000	Public Health	0.37	
						2210-6413-729.000	Public Health	4.69	
						2210-6413-729.000	Public Health	6.85	
						2210-6416-729.000	Public Health	13.81	
						2210-6416-729.000	Public Health	40.44	
						2210-6712-729.000	Public Health	20.88	
						2210-6712-729.000	Public Health	8.58	
						2210-6712-729.000	Public Health	18.69	
						2210-6712-729.000	Public Health	14.68	
						2210-6710-747.000	Public Health	6.24	
1412560-1	07/28/2016	778425	4.08	INTEGRITY BUSINESS SOL	Office Supplies	2210-6413-729.000	Public Health	4.08	1 Co Board Specific Appr
TO-#1412670-0	07/28/2016	778426	112.69	INTEGRITY BUSINESS SOL	Toner for Public Printer	5165-2015-729.000	2015 Delinquent T	112.69	1 Co Board Specific Appr
1415033-0	07/28/2016	778425	184.18	INTEGRITY BUSINESS SOL	Flash drives, copy paper, calc ribbons	1010-0201-729.000	Accounting	184.18	1 Co Board Specific Appr
1415085-0	07/28/2016	778426	98.70	INTEGRITY BUSINESS SOL	Office Supplies	1010-0137-729.000	District Ct Probatic	45.58	1 Co Board Specific Appr
						1010-0136-729.000	District Court	53.12	
1412469-0	07/28/2016	778426	56.36	INTEGRITY BUSINESS SOL	Folders for Probation	1010-0137-729.000	District Ct Probatic	56.36	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

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1411843-0	07/28/2016	778426	116.29	INTEGRITY BUSINESS SOL	Office Supplies	1010-0138-729.000	District Court Colle	79.80	1 Co Board Specific Appr
						1010-0136-729.000	District Court	36.49	
1411597-0	07/28/2016	778426	355.01	INTEGRITY BUSINESS SOL	Office Supplies	1010-0137-729.000	District Ct Probatic	355.01	1 Co Board Specific Appr
1413982-0	08/04/2016	778710	58.86	INTEGRITY BUSINESS SOL	Office Supplies	2560-2360-729.000	Deeds Automation	58.86	1 Co Board Specific Appr
1415249-0	08/04/2016	778710	38.44	INTEGRITY BUSINESS SOL	Office Supplies: Copy Paper, Highlight	1010-0101-729.000	Board of Commiss	38.44	1 Co Board Specific Appr
C1406171-0	07/28/2016	778425	(167.96)	INTEGRITY BUSINESS SOL	Health Dept Returns	2210-6413-729.000	Public Health	(167.96)	1 Co Board Specific Appr
1415119-0	07/28/2016	778425	223.44	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	223.44	1 Co Board Specific Appr
1412132-0	07/28/2016	778425	131.58	INTEGRITY BUSINESS SOL	supplies for angell	2220-7321-729.000	HealthWest	131.58	1 Co Board Specific Appr
14138737-0	07/28/2016	778425	35.55	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7318-729.000	HealthWest	21.54	1 Co Board Specific Appr
						2220-7551-729.000	HealthWest	14.01	
1412754-0	07/28/2016	778425	130.81	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	130.81	1 Co Board Specific Appr
1412822-0	07/28/2016	778425	15.46	INTEGRITY BUSINESS SOL	supplies for brinks	2220-7341-729.000	HealthWest	15.46	1 Co Board Specific Appr
1411457-0	07/28/2016	778425	106.38	INTEGRITY BUSINESS SOL	supplies for clubhouse	2220-7137-729.000	HealthWest	106.38	1 Co Board Specific Appr
1413232-0	07/28/2016	778425	107.85	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7705-729.000	HealthWest	107.85	1 Co Board Specific Appr
1412110-0	08/04/2016	778710	27.93	INTEGRITY BUSINESS SOL	OFFICE SUPPLIES	6340-0249-729.000	County South Carr	27.93	1 Co Board Specific Appr
1416063-0	08/04/2016	778709	94.73	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7551-729.000	HealthWest	94.73	1 Co Board Specific Appr
1416089-0	08/04/2016	778709	504.29	INTEGRITY BUSINESS SOL	supplies for MHC	2220-7551-729.000	HealthWest	4.51	1 Co Board Specific Appr
						2220-7703-729.000	HealthWest	499.78	
1416166-1	08/04/2016	778709	7.99	INTEGRITY BUSINESS SOL	supplies for HUB	2220-7319-729.000	HealthWest	7.99	1 Co Board Specific Appr
1416166-0	08/04/2016	778709	344.78	INTEGRITY BUSINESS SOL	supplies for HUB	2220-7319-729.000	HealthWest	344.78	1 Co Board Specific Appr
1380794-0	08/04/2016	778709	197.56	INTEGRITY BUSINESS SOL	Office Supplies	1010-0229-729.000	Prosecutor	197.56	1 Co Board Specific Appr
1418543-0	08/04/2016	778709	534.12	INTEGRITY BUSINESS SOL	supplies for MCA	2220-7040-729.000	HealthWest	420.64	1 Co Board Specific Appr
						2220-7144-729.000	HealthWest	10.53	
						2220-7325-729.000	HealthWest	72.34	
						2220-7328-729.000	HealthWest	26.71	
						2220-7551-729.000	HealthWest	3.90	
1416741-0	08/04/2016	778709	259.72	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	259.72	1 Co Board Specific Appr
1416741-1	08/04/2016	778709	27.85	INTEGRITY BUSINESS SOL	supplies for MHC	2220-many-729.000	HealthWest	27.85	1 Co Board Specific Appr
1415540-0	08/04/2016	778710	50.10	INTEGRITY BUSINESS SOL	FOC Supplies	1010-0131-729.000	Circuit Court	0.51	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	0.69	
						2150-0142-729.000	Family Court	26.49	
						2150-0146-729.000	Family Court	1.26	
						2150-0149-729.000	Family Court	5.72	
						2920-0152-729.000	Child Care Fund	12.17	
						2150-0166-729.000	Family Court	0.51	
						2150-0230-729.000	Family Court	2.75	
1412721-0	08/04/2016	778710	950.27	INTEGRITY BUSINESS SOL	Office Supplies	5810-0536-729.000	Airport	950.27	1 Co Board Specific Appr
1414634-0	08/04/2016	778710	372.39	INTEGRITY BUSINESS SOL	Office Supplies	5810-0536-729.010	Airport	372.39	1 Co Board Specific Appr
1414491-0	08/04/2016	778710	291.01	INTEGRITY BUSINESS SOL	Office Supplies	1010-0148-729.000	Probate Court	291.01	1 Co Board Specific Appr
1378932-0	08/04/2016	778709	250.81	INTEGRITY BUSINESS SOL	Office supplies	1010-0148-729.010	Probate Court	250.81	1 Co Board Specific Appr
1415666-0	08/04/2016	778710	279.30	INTEGRITY BUSINESS SOL	FOC Paper	1010-0131-729.000	Circuit Court	2.87	1 Co Board Specific Appr
						1010-0132-729.000	Circuit Court Colle	3.83	
						2150-0142-729.000	Family Court	147.61	
						2150-0146-729.000	Family Court	7.04	
						2150-0149-729.000	Family Court	31.91	
						2920-0152-729.000	Child Care Fund	67.87	
						2150-0166-729.000	Family Court	2.87	

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
						2150-0230-729.000	Family Court	15.30	
1410650-0	08/04/2016	778710	109.63	INTEGRITY BUSINESS SOL	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	109.63	1 Co Board Specific Appr
1402814-0	08/04/2016	778710	15.19	INTEGRITY BUSINESS SOL	Office Supplies	1010-0301-729.000	Sheriff Operations	15.19	1 Co Board Specific Appr
1412596-0	08/04/2016	778710	223.44	INTEGRITY BUSINESS SOL	Office Supplies	1010-0351-729.000	Sheriff Jail	223.44	1 Co Board Specific Appr
1412597-0	08/04/2016	778710	27.93	INTEGRITY BUSINESS SOL	Office Supplies	1010-0305-729.000	Sheriff Administrat	27.93	1 Co Board Specific Appr
EOB 4336	08/04/2016	778711	17,944.40	J B C HOME AND/OR JOHN	Specialized Residential Services	2220-7160-741.000	HealthWest	108.55	1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	17,835.85	
TO-2016 PICNIC	07/28/2016	778427	1,265.00	J FRANKLIN INTERESTS LL	Rentals for 2016 Musk Co Emp Picnic	7010-0000-285.090	Employee Picnic T	1,265.00	7 Not AP(Payroll/Pass Through)
RSTC 7/31/16 TG	08/04/2016	778891	25.00	JACK'S CORNER STORE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
JPB230126.0131	07/26/2016	778282	179.56	JAMES DAVID HOLMES JR	Juror 230126 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
0601-071116	07/28/2016	778428	1,470.86	JAMES P HUGHES, LLC	ExpReimb: 06/01 - 07/11/16	1010-0136-802.000	District Court	1,470.86	3 Personal Services by Indiv
TO-BOR PRELL	07/28/2016	778429	621.83	JAMIE PRELL	#07-016-100-0006-00	5166-0000-020.007	2016 Delinquent T	621.83	7 Not AP(Payroll/Pass Through)
RSTC 7/31/16 CH	08/04/2016	778892	25.00	JANET ANDERSON	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
07202016JS	08/01/2016	778580	6.60	JANET SPOTO	Witness: State vs KV	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
07182016JS	08/01/2016	778581	6.60	JANET SPOTO	Witness: State vs KV	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
CER8190	08/04/2016	778971 H	30.00	Janice M Townsend	Reimbursement for certification	1010-0148-807.000	Probate Court	30.00	0 Not an Exception
JPB246796.0131	08/05/2016	779058	35.80	JAY RAYMOND PICKARD	Juror 246796 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO-BOR NENIS	08/04/2016	778712	259.98	JAYSON NENIS	# 09-014-300-0008-00	5166-0000-020.007	2016 Delinquent T	259.98	8 Authoritative Order
920	07/28/2016	778430	1,822.84	JB LANDSCAPE SERVICES	Wooley Marsh Drain	8010-8552-700.000	Drain Fund	1,822.84	8 Authoritative Order
JPB243159.0131	07/26/2016	778316	50.92	JEAN LOUISE STOWELL	Juror 243159 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
JPB250633.0131	07/26/2016	778306	33.64	JEFFERY DEAN RECKNAGI	Juror 250633 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TOCM 126947	07/28/2016	778431	29.03	JEFFREY D HAUTER	Tax Overpayment on 2015 Taxes	7010-0000-208.000	Accounts Payable-	29.03	7 Not AP(Payroll/Pass Through)
RSTC 7/31/16 BE	08/04/2016	778893	25.00	JEFFREY ROSE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
JPB224594.0131	08/05/2016	779064	33.64	JEFFREY SCOTT RUBLESK	Juror 224594 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB252360.0131	07/26/2016	778294	33.64	JENNIFER DELEE MAYCRC	Juror 252360 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 7/31/16 ZR	08/04/2016	778894	331.22	JENNIFER EDERER	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	331.22	8 Authoritative Order
TO-BOR FITZPATRICK	07/28/2016	778432	752.50	JENNIFER FITZPATRICK	# 42-505-081-0001-00	5166-0000-020.007	2016 Delinquent T	752.50	7 Not AP(Payroll/Pass Through)
JPB242680.0131	07/26/2016	778317	34.10	JENNIFER LYNN TROJAN	Juror 242680 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
07202016JJ	08/01/2016	778582	7.80	JESSICA JUSTICE	Witness: State vs BLR	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JULY2016	08/04/2016	778713	1,000.00	JESSICA MARIE HICKS	07/16 Meinert Park Caretaker Svcs	2080-0691-802.000	Parks	1,000.00	1 Co Board Specific Appr
227	08/04/2016	778714	150.00	JOANN SNAY	face painting for HWR fair	2220-7059-801.000	HealthWest	150.00	3 Personal Services by Indiv
07202016JW	08/01/2016	778583	6.10	JODI WEATHERS	Witness: State vs JH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
RSTJ 93943	08/04/2016	778843	2,425.00	JOHN BOSTROM	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	2,425.00	8 Authoritative Order
RSTJ 93870	08/04/2016	778844	12.50	JOHN GIBBS	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	12.50	8 Authoritative Order
07142016JJ	07/26/2016	778250	6.20	JOHN JAMIESON	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
7142016JJ	07/26/2016	778251	6.00	JOHN JAMIESON	Witness: State vs AT	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB226990.0131	08/05/2016	779021	33.64	JOHN MICHAEL CARLYLE	Juror 226990 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB231054.0131	07/26/2016	778305	44.44	JOHN ROBERT RASEY	Juror 231054 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	

CHECK DISBURSEMENT BOARD REPORT
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39259	07/28/2016	778433	6,694.60	JOHNSON & ANDERSON IN	Wolf Lake Drain Pump System Evaluat	8010-8551-700.000	Drain Fund	6,694.60	8 Authoritative Order
39257	07/28/2016	778433	950.00	JOHNSON & ANDERSON IN	Wolf Lake	8010-8551-700.000	Drain Fund	950.00	8 Authoritative Order
39256	07/28/2016	778433	1,240.98	JOHNSON & ANDERSON IN	Wolf Lake Drain	8010-8551-700.000	Drain Fund	1,240.98	8 Authoritative Order
JPB238338.0131	08/05/2016	779045	35.80	JOSE MANUEL LEYTON	Juror 238338 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
TO-BOR LALONDE	07/28/2016	778434	2,439.75	JOSEPH LALONDE	# 07-835-000-0010-10	5166-0000-020.007	2016 Delinquent T	2,439.75	7 Not AP(Payroll/Pass Through)
JPB248632.0131	08/05/2016	779059	33.64	JOSEPH ROBERT POTTER	Juror 248632 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB228719.0131	07/26/2016	778277	36.26	JOSHUA DAVID GIDDINGS	Juror 228719 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.76	
07222016JJ	08/01/2016	778584	6.40	JOY JEWETT	Witness: State vs KB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
J Moore August 2016	07/28/2016	778435	520.00	JOYCE L KITCHEN	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Mathiot August 2016	07/28/2016	778435	490.00	JOYCE L KITCHEN	Program	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
TO-BOR INGERSOLL	07/28/2016	778436	236.34	JUDITH INGERSOLL	# 07-644-000-0074-00	5166-0000-020.007	2016 Delinquent T	236.34	7 Not AP(Payroll/Pass Through)
JPB250241.0131	08/05/2016	779061	33.64	JULIE ANN RENFROE-JONE	Juror 250241 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
06/30/16	07/28/2016	778437	889.44	JULIE ANN SANDERSON	Surveillance services for Sob Cr. Sande	1170-1362-801.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1362-801.131	Sobriety Court	879.44	
06/30/2016	07/28/2016	778437	152.78	JULIE ANN SANDERSON	surveillance hrs/mileage for Veterans C	1170-1366-801.131	Sobriety Court	142.78	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	10.00	
8225	08/04/2016	778715	240.00	JUNICE LEYTON	Veteran Affairs-Memorial Park Maint.	2930-8939-978.000	Veterans Affairs D	240.00	3 Personal Services by Indiv
TO-BOR WILSON	08/04/2016	778716	928.99	JUSTIN WILSON	# 01-125-200-0003-00	5166-0000-020.007	2016 Delinquent T	928.99	8 Authoritative Order
14065281FH	08/04/2016	778972 H	1,075.63	K and Q LAW, PC	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,075.63	0 Not an Exception
RSTC 7/31/16 TR	08/04/2016	778895	40.00	KALAMAZOO METAL RECY	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	40.00	8 Authoritative Order
JPB234271.0131	08/05/2016	779029	35.80	KAREN ANN GEISER	Juror 234271 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
J Martin August 2016	07/28/2016	778438	1,157.00	KARLA KUREK	Program	2220-7050-801.000	HealthWest	1,157.00	1 Co Board Specific Appr
A Cordle August 2016	07/28/2016	778438	520.00	KARLA KUREK	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
D Wilder August 2016	07/28/2016	778438	520.00	KARLA KUREK	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
J Carter August 2016	07/28/2016	778438	520.00	KARLA KUREK	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
E Hill August 2016	07/28/2016	778438	490.00	KARLA KUREK	Program	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
J Curry August 2016	07/28/2016	778438	490.00	KARLA KUREK	Program	2220-7051-801.000	HealthWest	490.00	1 Co Board Specific Appr
L Slater August 2016	07/28/2016	778438	490.00	KARLA KUREK	Program	2220-7058-801.000	HealthWest	490.00	1 Co Board Specific Appr
JPB245984.0131	07/26/2016	778319	21.14	KATHERINE VICULIS	Juror 245984 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 7/31/16 ME	08/04/2016	778896	25.00	KATHERINE PIERRE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
7/28/16	08/04/2016	778717	80.52	KATHLEEN D ROBISON	PCP facilitation	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	20.52	
72116kw	07/28/2016	778439	3,570.00	KATHRYN WACKERNAGEL	Pierson Swamp easement acquisition	8010-8432-946.000	Drain Fund	3,570.00	8 Authoritative Order
07212016kw	07/28/2016	778439	120.00	KATHRYN WACKERNAGEL	Pierson Swamp Easement acquisition	8010-8432-946.000	Drain Fund	120.00	8 Authoritative Order
CER4986	08/04/2016	778973 H	30.00	Kathy F Larkin	Reimbursement for certification	1010-0148-807.000	Probate Court	30.00	0 Not an Exception
RSTC 7/31/16 RD	08/04/2016	778897	50.00	KATI DODGE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
JPB221507.0131	07/26/2016	778272	240.04	KATRINA MARIE DYKMAN	Juror 221507 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	95.04	
mileage 6/23/16	07/28/2016	778440	58.86	Keith A Van Dyke	ExpReimb-Mileage 6/2-6/23/16	2220-7320-863.000	HealthWest	58.86	2 Employee Travel Reimb
JPB233450.0131	07/26/2016	778297	188.20	KEITH EDWARD NELSKI	Juror 233450 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	43.20	

CHECK DISBURSEMENT BOARD REPORT
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JPB222175.0131	08/05/2016	779023	37.96	KEITH LYNN CROUSE	Juror 222175 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
7/18-7/20/16	07/28/2016	778441	1,760.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	880.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	880.00	
7/11-7/14/16	07/28/2016	778441	2,480.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	1,760.00	
7/25-7/28/16	08/04/2016	778718	2,160.00	KELLY RIMBEY	Speech-Language Pathology Services	2220-7319-801.000	HealthWest	1,520.00	1 Co Board Specific Appr
						2220-7133-801.000	HealthWest	640.00	
EOB 4360	08/04/2016	778719	14,977.96	KELLY'S KARE AFC LLC	Specialized Residential Services	2220-7347-801.110	HealthWest	14,977.96	1 Co Board Specific Appr
JPB231535.0131	08/05/2016	779074	35.80	KEMMERA DANELLE WILK	Juror 231535 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
S104962569.001	08/04/2016	778720	50.86	KENDALL ELECTRIC INC	Misc. Electrical Supplies - 6th Fl. Hoj	1010-0265-931.050	Michael E. Kobza	50.86	5 Avoid Addl Cost
570275	07/28/2016	778442	2,411.00	KENNEDY INDUSTRIES INC	Materials for Wolf Lake Drain Repair	8010-8551-700.000	Drain Fund	2,411.00	8 Authoritative Order
0276700	08/04/2016	778721	50.00	KENT RECORD MANAGEM	Records Storage	1010-0351-943.000	Sheriff Jail	50.00	1 Co Board Specific Appr
94508	07/28/2016	778443	222.00	KERKSTRA PORTABLE RE	FY2016 Blanket Order - Septic Tank Pt	2080-0691-938.000	Parks	222.00	5 Avoid Addl Cost
47944	07/28/2016	778444	2,925.00	KERKSTRA SEPTIC TANK	FY2016 Blanket Order - Septic Tank Pt	2080-0691-938.000	Parks	2,925.00	5 Avoid Addl Cost
RSTC 7/31/16 RH	08/04/2016	778898	50.00	KEVIN HEPLER	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
TO-BOR PETERSON	08/04/2016	778722	887.62	KEVIN PETERSON	# 03-743-000-0054-00	5166-0000-020.007	2016 Delinquent T	887.62	8 Authoritative Order
JPB242754.0131	08/05/2016	779048	33.64	KEVIN TROY LONG	Juror 242754 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
mileage 6/30/16	07/28/2016	778445	63.83	KIM WALLENSTEIN	ExpReimb-Mileage 6/1-6/30/16	2220-7144-863.000	HealthWest	63.83	2 Employee Travel Reimb
JPB244030.0131	08/05/2016	779070	35.80	KIMBERLY SHAWN TYLER	Juror 244030 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
13682	07/28/2016	778446	147.50	KING KEY AND LOCK SHOF	Keys and locks for various depts	6340-0249-778.000	County South Carr	9.30	5 Avoid Addl Cost
						6340-0244-931.050	County South Carr	15.00	
						1010-0268-931.050	Oak Ave. Building	15.00	
						6340-0243-931.050	County South Carr	3.20	
						2300-0273-931.050	Accommodations	105.00	
EOB 4317-4318	08/04/2016	778974 H	226.08	KLO ENTERPRISES LLC	CLS for CMH consumers	2220-7157-801.179	HealthWest	226.08	0 Not an Exception
EOB 4321	08/04/2016	778974 H	395.64	KLO ENTERPRISES LLC	CLS for CMH consumers	2220-7157-801.179	HealthWest	395.64	0 Not an Exception
072416	08/04/2016	778723	57.00	KOHLEY'S SUPERIOR WAT	7/24-8/20/16	5810-0538-801.000	Airport	57.00	1 Co Board Specific Appr
94966219	08/04/2016	778724	419.49	KONE INC	Monthly Elevator Maintenance at Bldg.	6340-0242-931.010	Training Center Bl	59.93	5 Avoid Addl Cost
						6340-0247-931.010	Central Services E	179.78	
						6340-0248-931.010	Stark Hall Bldg H	179.78	
RSTJ 777127;777709	08/04/2016	778845	418.00	KORINA LYNN YOUNG	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	418.00	8 Authoritative Order
07182016KG	08/01/2016	778585	10.00	KRISTA GOVEN	Witness: State vs TA	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JPB227600.0131	08/05/2016	779067	35.80	KRISTEN MARIE STRUMAN	Juror 227600 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
072716	08/04/2016	778725	90.94	Kristin L Knop	ExpReimb: Mileage 07/12 - 07/27/16	2300-0251-863.000	Accommodations	90.94	2 Employee Travel Reimb
mileage 7/29/16	08/04/2016	778726	45.68	Kristine L Redmon	ExpReimb-Mileage 7/5-7/29/16	2220-7133-863.000	HealthWest	45.68	2 Employee Travel Reimb
JPB222102.0131	08/05/2016	779040	33.64	KRYSTAL LYNN JENNISON	Juror 222102 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
9301843	08/04/2016	778727	65.00	KUERTH'S DISPOSAL INC	HHW Garbage Disposal July 2016	5710-0527-747.000	Solid Waste Mana	65.00	5 Avoid Addl Cost
9301557	08/04/2016	778727	151.00	KUERTH'S DISPOSAL INC	Disposal Services	5920-5040-808.110	Wastewater Mana	151.00	5 Avoid Addl Cost
1005	08/05/2016	779084 H	500.00	LAKESHORE BREWERS GL	Sponsorship	5810-0536-902.000	Airport	500.00	0 Not an Exception
2909	08/04/2016	778728	315.30	LAKESHORE FOOD EQUIP	Oven Temperature off by 100 deg.	2900-0058-936.000	Brookhaven	315.30	5 Avoid Addl Cost
2910-A	08/04/2016	778728	363.05	LAKESHORE FOOD EQUIP	Top Oven - No Ignition	2900-0058-936.000	Brookhaven	363.05	5 Avoid Addl Cost

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2910	07/28/2016	778447	340.75	LAKESHORE FOOD EQUIP	Rebuilt Motor For Oven Fan	2900-0058-936.000	Brookhaven	340.75	5 Avoid Addl Cost
2890	07/28/2016	778447	361.40	LAKESHORE FOOD EQUIP	Dishwasher Repair	2900-0058-936.000	Brookhaven	361.40	5 Avoid Addl Cost
14148	07/28/2016	778448	861.00	LAKESHORE GLASS & MET	Windows on 3Rd Floor	5500-0000-039.000	Land Bank	861.00	5 Avoid Addl Cost
16-367DB	08/05/2016	779085 H	1,180.00	LAKESHORE OFFICE FURN	Chair Mats for the JTC Offices	2920-0661-931.050	Child Care Fund	1,180.00	0 Not an Exception
A Jackson August2016	07/28/2016	778449	550.00	LAKESHORE REAL PROPE	Program	2220-7056-801.000	HealthWest	550.00	1 Co Board Specific Appr
W GILES-SUMMERTAX	07/28/2016	778450	52.81	LAKETON TOWNSHIP	LB-W. Giles Rd	5500-0000-039.000	Land Bank	52.81	5 Avoid Addl Cost
6888	07/28/2016	778451	2,520.00	LAND & RESOURCE ENGIN	Amendment to contract to add addition:	8010-8432-700.000	Pierson Swamp	2,520.00	8 Authoritative Order
1	08/04/2016	778729	125.00	LAPEER COUNTY PROBAT	Professional legal services	1010-0148-802.000	Probate Court	125.00	4 Discount Not Lost
RSTC 7/31/16 CC	08/04/2016	778899	12.50	LARRY WOOD	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	12.50	8 Authoritative Order
49549	08/04/2016	778730	150.00	LASCKO PLUMBING & MEC	DT E Test&Tune Prgm-2575 Friendship	1010-0175-934.175	Residential Energy	150.00	1 Co Board Specific Appr
49375	07/28/2016	778452	315.35	LASCKO PLUMBING & MEC	repairs to twin lake bathroom	2080-0691-931.050	Parks	315.35	1 Co Board Specific Appr
RSTC 7/31/16 JA	08/04/2016	778900	25.00	LATITUDE SUBROGATION	: Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
RSTJ 93949	08/04/2016	778846	50.00	LATITUDE SUBROGATION	: Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	50.00	8 Authoritative Order
RSTJ 93921	08/04/2016	778846	25.00	LATITUDE SUBROGATION	: Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
RSTC 7/31/16 SS	08/04/2016	778901	55.16	LATITUDES CONVENIENCE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	55.16	8 Authoritative Order
TO-BOR WILBURN	08/04/2016	778731	3,134.24	LAURA WILBURN	# 17-020-400-0004-10	5166-0000-020.007	2016 Delinquent T	3,134.24	8 Authoritative Order
ALI 07/12/16	08/04/2016	778732	80.00	LAUREN REBECCA WOOD	ALI Vendor Compliance Checks	1010-0301-801.000	Sheriff Operations	80.00	3 Personal Services by Indiv
RSTJ 93985	08/04/2016	778847	150.00	LEE DEWITT	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	150.00	8 Authoritative Order
fonsteinAug16	08/04/2016	778733	1,400.00	LENORE FONSTEIN LMSW	FY16 - Investigations, Reviews & Home	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
fonstein0616	08/04/2016	778733	91.26	LENORE FONSTEIN LMSW	FY16 - Investigations, Reviews & Home	1010-0148-863.000	Probate Court	91.26	1 Co Board Specific Appr
826913	07/28/2016	778453	465.00	LEON D TENBROCK	LB-21 Properties	5500-2550-938.000	Land Bank	465.00	3 Personal Services by Indiv
826912	07/28/2016	778453	130.00	LEON D TENBROCK	LB-8 Properties	5500-2550-938.000	Land Bank	130.00	3 Personal Services by Indiv
TO-BOR HENAGIN	07/28/2016	778454	459.97	LEONARD HENAGIN	#07-030-300-0014-00	5166-0000-020.007	2016 Delinquent T	459.97	7 Not AP(Payroll/Pass Through)
091316	08/04/2016	778734	75.00	LERMA, INC	Conference fee	1010-0350-957.000	Correction Officer	75.00	2 Employee Travel Reimb
55875 MBO	08/04/2016	778735	2,774.70	LEWIS REED & ALLEN, PC	Legal Services for WW Users Commitm	5920-5040-804.020	Wastewater Mana	636.45	1 Co Board Specific Appr
						5920-5040-804.020	Wastewater Mana	2,138.25	
20160605	08/04/2016	778975 H	254.00	LIAISON LINGUISTICS	Interpreting services	1010-0229-825.010	Prosecutor	254.00	0 Not an Exception
0716793	08/04/2016	778976 H	272.50	LIGHT & BREUNING INC.	Maintenance Personnel	5810-0536-936.000	Airport	272.50	0 Not an Exception
86-2016	08/04/2016	778736	300.00	LINDA KEVERN	Veterans Burial-FH	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
JPB246698.0131	08/05/2016	779033	33.64	LINDA LEE HARTMAN	Juror 246698 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 7/31/16 DH	08/04/2016	778902	12.00	LINDA NEWMAN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	12.00	8 Authoritative Order
July 2016	07/28/2016	778455	130.65	LINDA WHALEN	Bd of Canvassers - Training	1010-0191-707.000	Elections	130.65	3 Personal Services by Indiv
petty cash 8/1/16	08/04/2016	778737	166.94	Lisa C VanderLee	petty cash reconciliation 6/14-7/29/16	2220-7341-729.000	HealthWest	15.71	1 Co Board Specific Appr
						2220-7341-741.000	HealthWest	25.07	
						2220-7341-750.000	HealthWest	65.21	
						2220-7341-760.000	HealthWest	18.50	
						2220-7341-801.000	HealthWest	28.00	
						2220-7341-956.010	HealthWest	14.45	
07202016LJ	08/01/2016	778586	7.80	LISA JENKINS	Witness: State vs TLD	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
TO- BOR LUCE	08/04/2016	778738	1,094.44	LISA LUCE	09-750-000-0024-00	5166-0000-020.007	2016 Delinquent T	1,094.44	8 Authoritative Order
JPB224717.0131	07/26/2016	778280	50.92	LORI ANN HEINZ	Juror 224717 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
07112016LEM	08/01/2016	778587	8.20	LUPE ELEANOR MIRANDA	Witness: State vs TM	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
J Tucker August 2016	07/28/2016	778456	520.00	LUSK PROPERTIES, INC.	FY16-Rental Assistance through HUD f	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
RBradford August2016	07/28/2016	778456	520.00	LUSK PROPERTIES, INC.	FY16-Rental Assistance through HUD f	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
EOB 4365	08/04/2016	778739	12,014.32	LYDIA HODGES	Specialized Residential Services	2220-7347-801.110	HealthWest	12,014.32	1 Co Board Specific Appr

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14-332	08/04/2016	778740	336.05	M&K PUBLICATIONS/LAURI	Transcriptions 12061487FH	1010-0131-821.000	Circuit Court	336.05	1 Co Board Specific Appr
14-328	08/04/2016	778740	79.90	M&K PUBLICATIONS/LAURI	Transcriptions 14006550FC; 15000145	1010-0131-821.000	Circuit Court	79.90	1 Co Board Specific Appr
14-329	08/04/2016	778740	61.10	M&K PUBLICATIONS/LAURI	Transcriptions 15000452FH	1010-0131-821.000	Circuit Court	61.10	1 Co Board Specific Appr
14-330	08/04/2016	778740	18.80	M&K PUBLICATIONS/LAURI	Transcriptions 15066033FC	1010-0131-821.000	Circuit Court	18.80	1 Co Board Specific Appr
14-327	08/04/2016	778740	66.60	M&K PUBLICATIONS/LAURI	Transcriptions 13063270FC	1010-0131-821.000	Circuit Court	66.60	1 Co Board Specific Appr
08012016	08/04/2016	778741	175.00	MADCM	MADCM annual dues and conf fee	1010-0136-871.000	District Court	175.00	2 Employee Travel Reimb
Rcpt80841	08/04/2016	778742	2,125.00	MALMC	Fwd MALMC 3/27/15 Dep Recd After T	7910-8951-966.791	M.A.L.M.C.	2,125.00	7 Not AP(Payroll/Pass Through)
JPB226386.0131	07/26/2016	778308	33.64	MARGARET ANN ROGERS	Juror 226386 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
2016-003382-MI	08/04/2016	778743	137.50	MARGARET E ALLEN ATTY	Professional legal services	1010-0148-802.000	Probate Court	137.50	3 Personal Services by Indiv
2011-087620-MI	08/04/2016	778743	82.50	MARGARET E ALLEN ATTY	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv
JPB251659.0131	08/05/2016	779036	50.92	MARGARET JEAN HOFFMA	Juror 251659 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
mileage 7/28/16	08/04/2016	778744	93.96	Maria A Lawson	ExpReimb-Mileage 7/5-7/28/16	2220-7133-863.000	HealthWest	93.96	2 Employee Travel Reimb
TO-BOR ROSE	08/04/2016	778745	2,222.17	MARIANNE ROSE	# 21-425-002-0010-00	5166-0000-020.007	2016 Delinquent T	2,222.17	8 Authoritative Order
JPB235019.0131	07/26/2016	778286	35.80	MARK ALAN KLINGER	Juror 235019 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
7/22/2016	08/04/2016	778746	119.89	Mark E Eisenbarth	ExpReimb: Travel 07/13-07/14/16	1010-0171-863.000	Administration	129.06	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Ac	(9.17)	
07142016MH	07/26/2016	778252	10.10	MARK HILL	Witness: State vs ALT	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
TO-BOR WOLTERS	07/28/2016	778457	73.88	MARK WOLTERS	#07-023-100-0008-26	5166-0000-020.007	2016 Delinquent T	73.88	7 Not AP(Payroll/Pass Through)
JPB237646.0131	08/05/2016	779039	33.64	MARY ANN JACOBS	Juror 237646 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO-BOR BROTT	08/04/2016	778747	1,947.48	MARY BROTT	# 12-022-200-0003-00	5166-0000-020.007	2016 Delinquent T	1,947.48	8 Authoritative Order
JPB220722.0131	08/05/2016	779027	33.64	MARY CATHERINE FILLION	Juror 220722 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
00-76213-MI	08/04/2016	778748	55.00	MARY MOORE	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
JPB245729.0131	08/05/2016	779049	33.64	MARY THERESA LOWERY	Juror 245729 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
82875138	07/28/2016	778458	473.51	MATTHEW BENDER & CON	MI Motor Vehicle Laws 2016	1010-0136-981.010	District Court	473.51	5 Avoid Addl Cost
07212016mc	07/28/2016	778459	2,640.00	MATTHEW C COLLINS	Pierson Swamp Easement Acquisition	8010-8432-946.000	Drain Fund	2,640.00	8 Authoritative Order
T Hopkins August2016	07/28/2016	778460	520.00	MATTHEW ENGEL-REAL	PIProgram	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
TO- BOR MCCAULEY	08/04/2016	778749	254.52	MATTHEW MCCAULEY	# 09-410-000-0002-00	5166-0000-020.007	2016 Delinquent T	254.52	8 Authoritative Order
JPB239588.0131	08/05/2016	779035	46.60	MATTHEW ROBERT HERLI	Juror 239588 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
4288610418	07/28/2016	778461	252.00	MAXIM HEALTHCARE SER	\Contract Nurse Staffing for SA	2900-0072-845.030	Brookhaven	252.00	1 Co Board Specific Appr
4276250418	07/28/2016	778461	178.50	MAXIM HEALTHCARE SER	\Contract Nurse Staffing for SA	2900-0072-845.030	Brookhaven	178.50	1 Co Board Specific Appr
4301430418	08/04/2016	778750	336.00	MAXIM HEALTHCARE SER	\Contract Staffing for SA	2900-0072-845.030	Brookhaven	336.00	1 Co Board Specific Appr
999227144	08/04/2016	778751	55,000.00	MCCANN ERICKSON USA	II Services for 2016 Muskegon Partnershi	2300-0251-902.000	Accommodations	55,000.00	1 Co Board Specific Appr
8047	07/28/2016	778462	470.25	MCKEE COURT REPORTIN	Chaddock Drain BOD Transcription	8010-8160-700.000	Drain Fund	470.25	8 Authoritative Order
47815246	07/28/2016	778463	357.71	MCKESSON MEDICAL SUR	Nursing Supplies, OTC	2900-0072-747.000	Brookhaven	201.17	1 Co Board Specific Appr
						2900-0070-741.500	Brookhaven	156.54	
47675298	07/28/2016	778464	79.24	MCKESSON MEDICAL-SUR	OTC	2900-0070-741.500	Brookhaven	79.24	1 Co Board Specific Appr
47674354	07/28/2016	778464	244.65	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	244.65	1 Co Board Specific Appr
47596814	07/28/2016	778464	255.52	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	255.52	1 Co Board Specific Appr
47948720	07/28/2016	778464	998.65	MCKESSON MEDICAL-SUR	Nursing Supplies	2900-0072-747.000	Brookhaven	998.65	1 Co Board Specific Appr
47815126	07/28/2016	778464	286.23	MCKESSON MEDICAL-SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	11.25	1 Co Board Specific Appr

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						2900-0072-747.000	Brookhaven	274.98	
47864408	07/28/2016	778464	308.64	MCKESSON MEDICAL-SUR	Nursing Supplies, OTC	2900-0070-741.500	Brookhaven	43.72	1 Co Board Specific Appr
						2900-0072-747.000	Brookhaven	264.92	
RSTC 7/31/16 JJ	08/04/2016	778903	52.50	MCLAUGHLIN MOTORZ LLC	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	52.50	8 Authoritative Order
180-2251667	08/04/2016	778752	1,943.09	MEDICAL STAFFING NETW	Contract Staffing for RD	2900-0072-845.030	Brookhaven	1,943.09	1 Co Board Specific Appr
180-2245979	07/28/2016	778465	1,704.58	MEDICAL STAFFING NETW	Contract Staffing for RD	2900-0072-845.030	Brookhaven	1,704.58	1 Co Board Specific Appr
180-2248789	07/28/2016	778465	1,896.32	MEDICAL STAFFING NETW	Contract Staffing for RD	2900-0072-845.030	Brookhaven	1,896.32	1 Co Board Specific Appr
180-2249859	08/04/2016	778752	1,948.27	MEDICAL STAFFING NETW LPN	Contract Staffing for RD	2900-0072-845.030	Brookhaven	1,948.27	1 Co Board Specific Appr
S3994892.001	08/04/2016	778753	147.08	MEDLER ELECTRIC COMP	Fuses for Halmond HVAC	2970-6493-936.000	Mental Health Buil	147.08	4 Discount Not Lost
S3981172.001	08/04/2016	778753	574.20	MEDLER ELECTRIC COMP	Security Lighting - Front Bollards	5880-0596-931.050	Muskegon Area Tr	574.20	4 Discount Not Lost
S3997224.001	08/04/2016	778753	34.25	MEDLER ELECTRIC COMP	Ballast - HoJ	1010-0265-931.050	Michael E. Kobza	34.25	4 Discount Not Lost
1811234557	07/28/2016	778466	827.68	MEDLINE INDUSTRIES INC	Nursing Supplies, Supplements	2900-0072-747.000	Brookhaven	92.40	1 Co Board Specific Appr
						2900-0058-750.100	Brookhaven	735.28	
16-76586	08/04/2016	778977 H	109.15	MEDPRO WASTE DISPOSA	Medical Waste Removal	2210-6413-802.000	Public Health	76.41	0 Not an Exception
						2210-6710-802.000	Public Health	32.74	
RSTJ 93940	08/04/2016	778848	50.00	MEIJER	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	50.00	8 Authoritative Order
RSTC 7/31/16 ACLR	08/04/2016	778904	78.08	MEIJER	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	78.08	8 Authoritative Order
DEMO/ASBESTOS6-20	08/04/2016	778754	149,713.00	MELCHING INC.	LB-DEMO- 14 PROPERTIES	2550-2551-802.311	Blight Elimination	3,636.00	1 Co Board Specific Appr
						2550-2552-802.311	Blight Elimination	45,790.00	
						2550-2552-802.000	Blight Elimination	51,182.00	
						2550-2552-808.110	Blight Elimination	26,411.00	
						2550-2552-938.000	Blight Elimination	22,694.00	
JPB245992.0131	08/05/2016	779052	33.64	MELINDA ANN MEZHER	Juror 245992 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
001	08/04/2016	778755	270.00	MELISSA J HEFFNER	Professional legal services	1010-0148-802.000	Probate Court	270.00	3 Personal Services by Indiv
JPB223737.0131	08/05/2016	779051	37.96	MELISSA SUE MCCORMICK	Juror 223737 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	12.96	
41926	08/04/2016	778756	51.41	MENARDS	Respirator/Disc/Paint/Grinder	5810-0536-778.000	Airport	51.41	5 Avoid Addl Cost
41969	08/04/2016	778756	23.97	MENARDS	Potting Mix	5810-0536-777.000	Airport	23.97	5 Avoid Addl Cost
42008	08/04/2016	778756	24.73	MENARDS	Valve Box/Weed Killer	5810-0536-777.000	Airport	24.73	5 Avoid Addl Cost
42455	08/04/2016	778756	7.08	MENARDS	Paper Towels	5810-0536-776.000	Airport	7.08	5 Avoid Addl Cost
42464	08/04/2016	778756	121.00	MENARDS	Keypad	5810-0536-777.000	Airport	121.00	5 Avoid Addl Cost
41832	08/04/2016	778756	17.89	MENARDS	Concrete Crack Seal/Filler	5810-0536-777.000	Airport	17.89	5 Avoid Addl Cost
017256397-1612	07/28/2016	778467	1,064.10	MERCY GENERAL HEALTH	Laboratory Service	2900-0080-801.000	Brookhaven	1,064.10	1 Co Board Specific Appr
EOB 4296	07/28/2016	778468	31,684.00	MERCY HEALTH PARTNER	Northwood Inpatient Care and Medical	2220-7073-802.030	HealthWest	1,288.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	30,396.00	
EOB 4301	07/28/2016	778468	5,364.00	MERCY HEALTH PARTNER	Center	2220-7073-802.050	HealthWest	5,364.00	1 Co Board Specific Appr
EOB 4328	08/04/2016	778757	1,528.34	MERCY HEALTH PARTNER	Center	2220-7073-802.030	HealthWest	1,528.34	1 Co Board Specific Appr
EOB 4329	08/04/2016	778757	3,815.20	MERCY HEALTH PARTNER	Center	2220-7073-802.030	HealthWest	3,815.20	1 Co Board Specific Appr
EOB 4363	08/04/2016	778757	3,576.00	MERCY HEALTH PARTNER	Center	2220-7073-802.050	HealthWest	3,576.00	1 Co Board Specific Appr
201610126	08/04/2016	778758	21,175.00	MI TRANSIT POOL-LIABILIT	Michigan Transit Pool Liability Trust Fu	5880-0587-912.210	Muskegon Area Tr	21,175.00	1 Co Board Specific Appr
07142016MA	07/26/2016	778253	10.00	MICHAEL ARMSTRONG	Witness: State vs AT	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
JPB232880.0131	07/26/2016	778312	231.40	MICHAEL FREDRICK SMITH	Juror 232880 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	86.40	
TO-BOR MUDGE	07/28/2016	778469	592.94	MICHAEL MUDGE	# 42-510-111-0001-00	5166-0000-020.007	2016 Delinquent T	592.94	7 Not AP(Payroll/Pass Through)
RSTC 7/31/16 EK	08/04/2016	778905	5,574.00	MICHAEL PICKARD	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	5,574.00	8 Authoritative Order
07202016MV	07/26/2016	778254	6.90	MICHAEL VERHOEVEN	Witness: State vs JB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order

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RSTC 7/31/16 SB	08/04/2016	778906	5.00	MICHELE ANDERSON	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	5.00	8 Authoritative Order
07112016MS	08/01/2016	778588	6.40	MICHELE SPEARS	Witness: State vs OW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
7/26/2016	08/04/2016	778759	20.00	MICHELLE ROCKWELL	ExpReimb: Travel 07/26/16	2900-0072-957.000	Brookhaven	20.00	2 Employee Travel Reimb
MI GA 7.29.16	07/28/2016	778470	708.52	MICHIGAN GUARANTY AGE	Employee deductions 7.29.16	7040-0000-231.166	Imprest Payroll Fu	708.52	7 Not AP(Payroll/Pass Through)
E8711	08/04/2016	778978 H	50.00	MICHIGAN RECREATION & City of Muskegon	"Parks" Job Posting	1010-0226-902.000	Human Resources	50.00	0 Not an Exception
MISDU 7.29.16	07/28/2016	778471	5,459.87	MICHIGAN STATE DISBURSE	Employee deductions 7.29.16	7040-0000-231.130	Imprest Payroll Fu	5,459.87	7 Not AP(Payroll/Pass Through)
551-470145	07/28/2016	778472	10,161.00	MICHIGAN STATE POLICE	June 2016 CPL Apps & Renewals	7010-0000-228.164	Pistol Permits-Neve	6,290.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.165	Pistol Permits-Rer	3,871.00	
RSTC 7/31/16 KC	08/04/2016	778907	956.00	MICHIGAN STATE POLICE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	956.00	8 Authoritative Order
RSTC 7/31/16 RC	08/04/2016	778908	75.00	MICHIGAN STEEL FOUNDR	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
TO-#1607 6TH FINAL	07/28/2016	778473	15,200.00	MIDWEST BUILDERS LLC	Re: 1607 6th Street Lead Hazard Redu	2212-6458-801.646	Lead Hazard Cont	12,850.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Cont	2,350.00	
1775 SMITH- FINAL	07/28/2016	778473	1,500.00	MIDWEST BUILDERS LLC	LHRP- 1775 Smith	2212-6458-801.646	Lead Hazard Cont	900.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Cont	600.00	
JPB243111.0131	08/05/2016	779060	46.60	MISTY RAE PULSIPHER	Juror 243111 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
28600*06-2016U	07/28/2016	778474	607.74	MobilexUSA	X-ray Service	2900-0078-801.000	Brookhaven	607.74	1 Co Board Specific Appr
28600*06-2016	07/28/2016	778474	538.50	MobilexUSA	X-ray Service	2900-0078-801.000	Brookhaven	538.50	1 Co Board Specific Appr
EOB 4366-4379	08/04/2016	778760	404,505.17	MOKA CORPORATION	Specialized Residential Setting	2220-7347-801.110	HealthWest	404,505.17	1 Co Board Specific Appr
RSTJ 93962	08/04/2016	778849	25.00	MONICA MARTINEZ	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	25.00	8 Authoritative Order
TOCM 127822	08/04/2016	778761	266.95	MONTAGUE TOWNSHIP TR	Township	7010-0000-208.000	Accounts Payable	266.95	7 Not AP(Payroll/Pass Through)
EOB 4333	08/04/2016	778762	15,721.36	MOONYEEN LINCOLN	Specialized Residential Services	2220-7347-801.110	HealthWest	15,721.36	1 Co Board Specific Appr
00705	08/04/2016	778763	307.21	MOORLAND TOWNSHIP TR	LB-1416 S. Moorland	5500-0000-204.301	Land Bank	307.21	5 Avoid Addl Cost
Apr-Jun 2016	08/04/2016	778764	89,207.00	MUSKEGON CENTRAL DISI	Equal	7010-0000-230.911	MCD 9-1-1 Prop T	89,207.00	7 Not AP(Payroll/Pass Through)
2380MADALENE-SUMM	08/04/2016	778765	242.47	MUSKEGON CHARTER TO	LB-2380 Madelene Ave- Summer Tax	5500-0000-204.470	Land Bank	242.47	5 Avoid Addl Cost
1935 PAUL-SUMMER	08/04/2016	778766	340.91	MUSKEGON CHARTER TO	LB-1935 Paul St	5500-0000-204.465	Land Bank	340.91	5 Avoid Addl Cost
11620	07/28/2016	778475	2,422.80	MUSKEGON CONSERVATI	Work on BCC - McSorley Branch	8010-8666-700.000	Drain Fund	2,422.80	8 Authoritative Order
11650	08/04/2016	778979 H	3,468.60	MUSKEGON CONSERVATI	4/1/16 - 6/30/16 MUSKEGON STORM	2823-2823-802.000	Muskegon Area St	3,468.60	0 Not an Exception
0716-OAK-001611-00	07/28/2016	778476	825.20	MUSKEGON COUNTY DEP	Water Services at Oak Street	1010-0268-923.000	Oak Ave. Building	825.20	5 Avoid Addl Cost
June 2016	07/28/2016	778477	5,248.22	MUSKEGON COUNTY DEP	Water Service	2900-0052-923.000	Brookhaven	2,587.77	1 Co Board Specific Appr
						2900-0052-925.000	Brookhaven	2,660.45	
WHIT-000785 8/16	08/04/2016	778767	101.96	MUSKEGON COUNTY DEP	Water & Sewer 785 Whitehall Rd	5920-5060-923.000	Wastewater Mana	101.96	1 Co Board Specific Appr
RSTC 7/31/16 FNS	08/04/2016	778909	1,016.43	MUSKEGON COUNTY FRIE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	1,016.43	8 Authoritative Order
7/22/16	07/28/2016	778478	50.00	MUSKEGON COUNTY LANI	HQS inspection at 444 W clay Unit B	2220-7050-801.000	HealthWest	50.00	5 Avoid Addl Cost
RSTC 7/31/16 Dir Dep	08/04/2016	778910	380.00	MUSKEGON FAMILY COUR	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	380.00	8 Authoritative Order
27490	08/04/2016	778980 H	145.00	MUSKEGON FIRE EQUIPM	esprinkler system inspection @MHC	2220-many-931.000	HealthWest	145.00	0 Not an Exception
Musk Gov CU1 7.29	07/28/2016	778480	371.36	MUSKEGON GOVERNMENT	Employee deduction 7.29.16	7040-0000-231.168	Imprest Payroll Fu	371.36	7 Not AP(Payroll/Pass Through)
Musk Gov CU2 7.29	07/28/2016	778479	202.03	MUSKEGON GOVERNMENT	Employee deduction 7.29.16	7040-0000-231.168	Imprest Payroll Fu	202.03	7 Not AP(Payroll/Pass Through)
RSTC 7/31/16 CW	08/04/2016	778911	120.00	MUSKEGON GOVERNMENT	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	120.00	8 Authoritative Order
AUGUST2016	08/04/2016	778768	372.40	MUSKEGON HEIGHTS POL	Subpoena reimbursement Apr-June 20	1010-0229-825.010	Prosecutor	372.40	8 Authoritative Order
RSTJ 93918	08/04/2016	778850	10.00	MUSKEGON PUBLIC SCHO	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	10.00	8 Authoritative Order
0000097	08/04/2016	778981 H	1,500.00	MUSKEGON READING & M	MARC Radio Advertising	5880-0590-902.000	Muskegon Area Tr	1,500.00	0 Not an Exception
MUSK TWP 7/28/16	08/04/2016	778769	30,422.88	MUSKEGON TOWNSHIP TF	07/22/16 - 07/28/16 Sewer Reimbursen	5910-0000-226.012	Regional Water S	30,422.88	7 Not AP(Payroll/Pass Through)
7/21/16 MUSK TWP	07/28/2016	778481	9,889.89	MUSKEGON TOWNSHIP TF	07/15/16 - 07/21/16 Sewer Reimbursen	5910-0000-226.012	Regional Water S	9,889.89	7 Not AP(Payroll/Pass Through)
JPB227029.0131	08/05/2016	779075	33.64	NANCY ANNE WILSON	Juror 227029 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
July 2016	07/28/2016	778482	135.94	NANCY WELLS	Bd of Canvassers - Training	1010-0191-707.000	Elections	135.94	3 Personal Services by Indiv

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

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TO-BOR STIDHAM	07/28/2016	778483	1,212.61	NATHAN STIDHAM	# 07-742-000-0038-00	5166-0000-020.007	2016 Delinquent T	1,212.61	7 Not AP(Payroll/Pass Through)
NCSL 7.29.16	07/28/2016	778484	230.15	NATIONAL COLLEGIATE ST	Employee deduction 7.29.16	7040-0000-231.168	Imprest Payroll Fu	230.15	7 Not AP(Payroll/Pass Through)
42059	08/04/2016	778982 H	1,258.75	NATIONAL RESEARCH COI	Customer and Employee Programs	2900-0050-801.000	Brookhaven	1,258.75	0 Not an Exception
98660	07/28/2016	778485	80,699.00	NEWKIRK ELECTRIC ASSO	Heritage Landing festival site electrical	4010-9015-973.420	Capital Projects Fi	80,699.00	1 Co Board Specific Appr
98663	07/28/2016	778485	595.00	NEWKIRK ELECTRIC ASSO	Heritage Landing festival site electrical	2300-0273-802.000	Accommodations	595.00	1 Co Board Specific Appr
98664	07/28/2016	778485	1,200.00	NEWKIRK ELECTRIC ASSO	Heritage Landing festival site electrical	2300-0273-802.000	Accommodations	1,200.00	1 Co Board Specific Appr
98661	07/28/2016	778485	2,296.00	NEWKIRK ELECTRIC ASSO	Heritage Landing festival site electrical	2300-0273-802.000	Accommodations	2,296.00	1 Co Board Specific Appr
79957	07/28/2016	778486	24,300.00	NEXT IT LLC	July 2016-IT Support Services	6680-0228-802.000	Information Techn	24,300.00	1 Co Board Specific Appr
07192016NH	08/01/2016	778589	25.00	NICHOLAS HARRIS	Witness: State vs BK	1010-0229-825.010	Prosecutor	25.00	8 Authoritative Order
JPB222929.0131	08/05/2016	779063	33.64	NICHOLE SCOTT ROZEB	Juror 222929 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
11725927-00	08/04/2016	778770	691.41	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	691.41	5 Avoid Addl Cost
11721436-00	08/04/2016	778770	769.58	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	769.58	5 Avoid Addl Cost
11723918-00	08/04/2016	778770	788.25	NICHOLS PAPER COMPAN	Janitorial Supplies	1010-0351-776.000	Sheriff Jail	788.25	5 Avoid Addl Cost
11723948-01	08/04/2016	778771	86.18	NICHOLS PAPER COMPAN	Janitorial Supplies for Central Services	6340-0247-776.000	County South Carr	86.18	5 Avoid Addl Cost
20160721	07/28/2016	778487	5.00	NICKOLAS KILLIAN	Rcpt#12796	2210-6201-695.000	Public Health	5.00	7 Not AP(Payroll/Pass Through)
2,882,025	08/04/2016	778983 H	253.50	NORTH CENTRAL COOPE	SUPERB HC - Farm Chemicals	5920-5030-769.022	Wastewater Mana	253.50	0 Not an Exception
RSTC 7/31/16 VM	08/04/2016	778912	50.00	NORTH POINTE INSURAN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
EOB 4334	08/04/2016	778772	1,027.00	NORTHERN LAKES CMH	Northern Lakes CMH	2220-7160-801.000	HealthWest	1,027.00	1 Co Board Specific Appr
13403	08/05/2016	779086 H	92.40	NORTHWESTERN MILL SUI	Chain	2300-0273-931.050	Accommodations	92.40	0 Not an Exception
560722	08/04/2016	778984 H	75.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	75.00	0 Not an Exception
560504	08/04/2016	778984 H	37.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	37.50	0 Not an Exception
560502	08/04/2016	778984 H	75.00	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	75.00	0 Not an Exception
560507A	08/04/2016	778984 H	82.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	82.50	0 Not an Exception
TO-R126687	07/28/2016	778488	81.22	OAKHILL ENTERPRISES	06-418-000-0005-00	7010-0000-208.000	Accounts Payable	81.22	7 Not AP(Payroll/Pass Through)
072816	07/28/2016	778489	50.00	OAKLAND CO ASSN/ASSE	Comm Prop Training W Dault, J Georg	1010-0225-957.000	Equalization	50.00	2 Employee Travel Reimb
RSTC 7/31/16 NP	08/04/2016	778913	50.00	OAKRIDGE SCHOOLS	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
EOB 17675	07/28/2016	778490	200.00	OAR OTTAGAN ADDICTIO	Services	2220-7063-801.166	HealthWest	200.00	1 Co Board Specific Appr
850529408001	08/04/2016	778985 H	77.57	OFFICE DEPOT	Binders, Correction Tape, Labels	2900-0072-727.000	Brookhaven	34.68	0 Not an Exception
						2900-0050-727.000	Brookhaven	42.89	
RSTC 7/31/16 BV	08/04/2016	778914	25.00	OMIMEX ENERGY	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
Orbit 7.29.16	07/28/2016	778491	175.00	ORBIT LEASING	Employee deduction 7.29.16	7040-0000-231.161	Imprest Payroll Fu	175.00	7 Not AP(Payroll/Pass Through)
07142016OJ	07/26/2016	778255	8.60	ORLANDO JOHNS	Witness: State vs AT	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
2823628-Q22016	08/04/2016	778986 H	423.60	PACER SERVICE CENTER	USAGE FROM 4-1-16 THRU 6-30-16	5165-2015-807.000	2015 Delinquent T	423.60	0 Not an Exception
07142016PA	07/26/2016	778256	10.00	PAMELA ARMSTRONG	Witness: State vs AT	1010-0229-825.010	Prosecutor	10.00	8 Authoritative Order
81948	07/28/2016	778492	4,522.16	PATHWAY HEALTH SERVIC	Interim Leadership 6/27-30/2016 LV	2900-0050-802.000	Brookhaven	4,522.16	1 Co Board Specific Appr
81855	07/28/2016	778492	4,454.12	PATHWAY HEALTH SERVIC	Interim Leadership 6/20-24/2016 LV	2900-0050-802.000	Brookhaven	4,454.12	1 Co Board Specific Appr
RSTC 7/31/16 TC	08/04/2016	778915	25.00	PATRICE JOHNSON	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
JPB252471.0131	08/05/2016	779022	35.80	PATRICIA ANN COX	Juror 252471 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB223212.0131	08/05/2016	779030	35.80	PATRICIA ANN GRADISHEF	Juror 223212 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
15-91608-MI	08/04/2016	778773	165.00	PATRICK M CARMODY, JR	Professional legal services	1010-0148-802.000	Probate Court	165.00	3 Personal Services by Indiv
RSTC 7/31/16 JA	08/04/2016	778916	50.00	PAUL BRUECK	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
JPB251084.0131	07/26/2016	778290	35.80	PAUL DAVID KUYT	Juror 251084 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB252190.0131	08/05/2016	779068	50.92	PAULA JEAN TABOR	Juror 252190 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

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						1010-0131-822.030	Circuit Court	25.92	
JPB221208.0131	07/26/2016	778304	44.44	PAULA SUE PORT	Juror 221208 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB236387.0131	08/05/2016	779054	33.64	PAULETTE GWENDOLINE	Juror 236387 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
08/03/2016	08/04/2016	778774	724.12	PAULINE MOULATSIOTIS	Refund Duplicate Pymt of MR Invoice 1	1010-0000-204.000	Balance Sheet Ac	724.12	7 Not AP(Payroll/Pass Through)
52203	08/04/2016	778775	229.63	PBS BENEFIT SERVICES	PBS Admin. Fees for 125 Plan	6770-0203-801.000	Insurance	229.63	7 Not AP(Payroll/Pass Through)
34040	08/04/2016	778987 H	1,427.77	PCS OF MICHIGAN INC	Directv Programming for August	2900-0082-850.000	Brookhaven	1,427.77	0 Not an Exception
RSTC 7/31/16 MC	08/04/2016	778917	18.81	PENNY HOMAN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	18.81	8 Authoritative Order
10793	08/04/2016	778988 H	854.36	PEOPLEFORCE SOLUTION	Attendance on Demand June 2016	2900-0050-801.000	Brookhaven	854.36	0 Not an Exception
PR 7.29.16	07/28/2016	778493	193.18	PERFORMANT RECOVERY	Employee deduction 7.29.16	7040-0000-231.166	Imprest Payroll Fu	193.18	7 Not AP(Payroll/Pass Through)
1029706	08/04/2016	778776	7,670.22	PETROLEUM TRADERS CC	Dyed diesel	5920-5050-772.010	Wastewater Mana	7,670.22	1 Co Board Specific Appr
1035546	08/04/2016	778776	2,770.32	PETROLEUM TRADERS CC	Fy2016	5880-0587-772.010	Muskegon Area Tr	2,770.32	1 Co Board Specific Appr
1033223	07/28/2016	778494	2,592.68	PETROLEUM TRADERS CC	Fy2016	5880-0587-772.010	Muskegon Area Tr	2,592.68	1 Co Board Specific Appr
1031575	07/28/2016	778494	2,497.88	PETROLEUM TRADERS CC	Fy2016	5880-0587-772.010	Muskegon Area Tr	2,497.88	1 Co Board Specific Appr
1030419	07/28/2016	778494	6,430.60	PETROLEUM TRADERS CC	4001 Gal Diesel Fuel	5710-0526-772.010	Solid Waste Mana	6,430.60	1 Co Board Specific Appr
116126939	08/04/2016	778989 H	137.00	PHYSIO-CONTROL INC	Life Patch ECG Electrodes	2900-0072-747.000	Brookhaven	137.00	0 Not an Exception
EOB 4294	07/28/2016	778495	6,870.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7074-802.050	HealthWest	6,870.50	1 Co Board Specific Appr
EOB 4295	07/28/2016	778495	853.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 17723	08/04/2016	778777	910.40	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7063-801.166	HealthWest	910.40	1 Co Board Specific Appr
EOB 4331	08/04/2016	778777	853.50	PINE REST CHRISTIAN HO	Community Inpatient Adult/Child	2220-7333-801.184	HealthWest	853.50	1 Co Board Specific Appr
EOB 4337~4350	08/04/2016	778778	291,115.35	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7347-801.110	HealthWest	291,115.35	1 Co Board Specific Appr
EOB 4311	08/04/2016	778778	43.44	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7156-801.103	HealthWest	43.44	1 Co Board Specific Appr
EOB 4347	08/04/2016	778778	824.16	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7156-801.105	HealthWest	824.16	1 Co Board Specific Appr
EOB 4310	08/04/2016	778778	7.80	PIONEER RESOURCES INC	Supported Employment, Rec Club Etc	2220-7157-801.179	HealthWest	7.80	1 Co Board Specific Appr
PRT12409	07/28/2016	778496	319.85	PIONEER RESOURCES INC	Pioneer Transportation	2900-0000-270.041	Brookhaven	319.85	1 Co Board Specific Appr
3301022166	07/28/2016	778497	1,003.83	PITNEY BOWES GLOBAL F	Fy2016 Lease of Mail Equipment	6330-0234-839.010	Office Services	1,003.83	5 Avoid Addl Cost
RSTC 7/31/16 LB	08/04/2016	778918	50.00	POLISH ROMAN CATHOLIC	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
514682	08/04/2016	778990 H	100.00	POWERS MOTORSPORTS	engine repairs for Honda	1190-0427-937.000	Emergency Servic	100.00	0 Not an Exception
RSTC 7/31/16 RW	08/04/2016	778919	75.00	PRAXAIR DISTRIBUTION IN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
73716690	08/04/2016	778779	54.32	PRAXAIR DISTRIBUTION IN	Welding Supplies	6340-0249-778.000	County South Carr	54.32	5 Avoid Addl Cost
73716691	08/04/2016	778779	8.19	PRAXAIR DISTRIBUTION IN	Welding Supplies	6340-0249-778.000	County South Carr	8.19	5 Avoid Addl Cost
EOB 4315	08/04/2016	778780	4,064.73	PREFERRED EMPLOYMEN	Human Services	2220-7157-801.179	HealthWest	4,064.73	1 Co Board Specific Appr
EOB 4316	08/04/2016	778780	2,191.57	PREFERRED EMPLOYMEN	Human Services	2220-7344-801.196	HealthWest	2,191.57	1 Co Board Specific Appr
35366	08/04/2016	778781	832.00	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.209	Wastewater Mana	832.00	1 Co Board Specific Appr
35367	08/04/2016	778781	1,000.00	PREIN & NEWHOF PC	2015 Bond Projects	5920-9015-973.102	Wastewater Mana	1,000.00	1 Co Board Specific Appr
35368	08/04/2016	778781	8,811.30	PREIN & NEWHOF PC	Pump Station Montague Rehabilitation	5920-9015-973.207	Wastewater Mana	8,811.30	1 Co Board Specific Appr
35351	08/04/2016	778781	334.80	PREIN & NEWHOF PC	General Engineering Project 2041064	5920-5040-804.000	Wastewater Mana	334.80	1 Co Board Specific Appr
35355	08/04/2016	778781	30,136.38	PREIN & NEWHOF PC	SAW Grant Oversight	5944-5944-804.000	WW SAW Grant F	30,136.38	1 Co Board Specific Appr
35362	08/04/2016	778781	1,300.00	PREIN & NEWHOF PC	2140115 General Engineering Projects	5920-5040-804.000	Wastewater Mana	648.00	1 Co Board Specific Appr
						5920-9015-973.213	Wastewater Mana	616.00	
						5920-5040-804.000	Wastewater Mana	36.00	
35126	07/28/2016	778498	462.25	PREIN & NEWHOF PC	Cruise ship dock design and constructi	1010-0171-802.000	Administration	462.25	1 Co Board Specific Appr
35309	07/28/2016	778498	101.00	PREIN & NEWHOF PC	Heritage Landing Sheet Pile Wall	4010-9015-973.420	Capital Projects F	101.00	1 Co Board Specific Appr
16-20230	08/04/2016	778991 H	47.00	PROFESSIONAL MED TEA	Resident Transport for DJO on 7/6/201	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1619406	08/04/2016	778991 H	75.00	PROFESSIONAL MED TEA	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception
1620536	08/04/2016	778991 H	75.00	PROFESSIONAL MED TEA	Blood Draw	1010-0301-845.030	Sheriff Operations	75.00	0 Not an Exception

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BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
16-21352	08/05/2016	779087 H	47.00	PROFESSIONAL MED TEAM	Resident Transport for RF on 7/16/2016	2900-0072-801.000	Brookhaven	47.00	0 Not an Exception
1468799	08/04/2016	778782	650.04	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	650.04	1 Co Board Specific Appr
1465097	07/28/2016	778499	58.24	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	58.24	1 Co Board Specific Appr
1465096	07/28/2016	778499	321.10	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	321.10	1 Co Board Specific Appr
1465095	07/28/2016	778499	931.17	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	931.17	1 Co Board Specific Appr
1465094	07/28/2016	778499	1,389.61	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	1,389.61	1 Co Board Specific Appr
1463632	07/28/2016	778499	881.45	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	881.45	1 Co Board Specific Appr
1461196	07/28/2016	778499	1,440.42	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	1,440.42	1 Co Board Specific Appr
1461197	07/28/2016	778499	184.00	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	184.00	1 Co Board Specific Appr
1453555	07/28/2016	778499	1,093.15	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	1,093.15	1 Co Board Specific Appr
1461198	07/28/2016	778499	48.88	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	48.88	1 Co Board Specific Appr
1453556	07/28/2016	778499	61.64	PROFESSIONAL MEDICAL	Nursing Supplies	2900-0072-747.000	Brookhaven	61.64	1 Co Board Specific Appr
96612	08/04/2016	778992 H	47.27	PSI PRINTING SYSTEMS	629 Precinct Kit-Generic w/490	1010-0191-758.000	Elections	47.27	0 Not an Exception
14670	08/04/2016	778993 H	1,342.76	QCI NURSE SPECIALISTS	Contract Staffing for TLP	2900-0072-845.030	Brookhaven	1,342.76	0 Not an Exception
JPB223365.0131	07/26/2016	778284	35.80	QIANA LANAE KELLEY	Juror 223365 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
EOB 4319	07/29/2016	778557	238.00	QM 2009 LTD DIVIDEND HC	Housing assistance	2220-7327-801.161	HealthWest	238.00	9 Community Program Support
EOB 4320	07/29/2016	778558	132.00	QM 2009 LTD DIVIDEND HC	Housing assistance	2220-7327-801.161	HealthWest	132.00	9 Community Program Support
9166386952	08/04/2016	778994 H	185.63	QUEST DIAGNOSTICS	Courier/Laboratory Services for Fy16	2210-6313-839.000	Public Health	104.21	0 Not an Exception
						2210-6311-839.000	Public Health	81.42	
RSTC 7/31/16 RF	08/04/2016	778920	12.50	R & B TRAILER LEASING	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	12.50	8 Authoritative Order
mileage 7/28/16	08/04/2016	778783	36.18	Rachel B Gutknecht	ExpReimb-Mileage 7/6-7/28/16	2220-7144-863.000	HealthWest	36.18	2 Employee Travel Reimb
JPB240684.0131	07/26/2016	778278	33.64	RACHEL MARIE GRASMEYI	Juror 240684 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB220590.0131	07/26/2016	778315	35.80	RANDALL DAVID STEVENS	Juror 220590 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
MTT #15-005438	07/28/2016	778500	2,070.81	RAYMOND KOMRAY	# 01-330-000-0018-00	5166-0000-020.000	2016 Delinquent T	2,070.81	7 Not AP(Payroll/Pass Through)
070116autorvmarine	08/04/2016	778784	150.00	REBECCA A HANSEN	ExpReimb: AC unit	2080-0691-747.000	Parks	150.00	3 Personal Services by Indiv
07142016RBI	07/26/2016	778257	7.20	REBECCA BLAKE-INNIS	Witness: State vs ALT	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
mileage 7/29/16	08/04/2016	778785	70.20	REBECCA BROERSMA	ExpReimb-Mileage 7/5-7/29/16	2220-7133-863.000	HealthWest	70.20	2 Employee Travel Reimb
JPB230912.0131	07/26/2016	778285	179.56	REBECCA DIANAH KIRKEN	Juror 230912 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
J Puisis August 2016	07/28/2016	778501	520.00	REBECCA HOEKSTRA	HUD Rental assistance	2220-7050-801.000	HealthWest	520.00	9 Community Program Support
58437	08/04/2016	778786	48.75	RECYCLING SERVICES, INC	Shredding Services	2900-0050-801.000	Brookhaven	48.75	1 Co Board Specific Appr
57146	08/04/2016	778786	69.50	RECYCLING SERVICES, INC	Shredding Services	1010-0351-729.000	Sheriff Jail	69.50	1 Co Board Specific Appr
57135	08/04/2016	778787	25.80	RECYCLING SERVICES, INC	Confidential Recycling Services for JTC	2920-0662-800.000	Child Care Fund	25.80	1 Co Board Specific Appr
RAF 7.29.16	07/28/2016	778502	50.00	RELIABLE AUTO FINANCE	Employee deduction 7.29.16	7040-0000-231.161	Imprest Payroll Fu	50.00	7 Not AP(Payroll/Pass Through)
35145470	07/28/2016	778503	232.99	RELIABLE DOOR & GATE	Quarterly Door Maintenance at MATS	5880-0591-931.050	Muskegon Area Tr	232.99	5 Avoid Addl Cost
226876	08/04/2016	778995 H	75.00	RELIABLE TOWING	Towing Service Unit 1101	5880-0591-937.000	Muskegon Area Tr	75.00	0 Not an Exception
226879	08/04/2016	778995 H	175.00	RELIABLE TOWING	Towing Service Unit 1201	5880-0591-937.000	Muskegon Area Tr	175.00	0 Not an Exception
230554	08/04/2016	778995 H	175.00	RELIABLE TOWING	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Tr	175.00	0 Not an Exception
226896	08/04/2016	778995 H	175.00	RELIABLE TOWING	Towing Service Unit 0902	5880-0591-937.000	Muskegon Area Tr	175.00	0 Not an Exception
07/27/2016 Life/LTD	08/04/2016	778788	13,165.83	RELIANCE STANDARD LIFE	Life/LTD Insurance Coverage - July 2016	6770-0208-910.300	Insurance	6,943.44	7 Not AP(Payroll/Pass Through)
						6770-0211-910.400	Insurance	6,222.39	
3090545556	07/28/2016	778504	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	1010-0229-807.000	Prosecutor	704.55	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						2610-0144-981.015	Law Library	234.85	

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						1010-0131-981.010	Circuit Court	117.43	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
3090576763	07/28/2016	778504	1,503.04	RELX INC DBA LEXISNEXIS	LexisNexis Subscription	1010-0229-807.000	Prosecutor	704.55	1 Co Board Specific Appr
						1010-0148-981.010	Probate Court	23.48	
						2610-0144-981.015	Law Library	234.85	
						1010-0131-981.010	Circuit Court	117.43	
						2150-0142-981.015	Family Court	187.88	
						2150-0149-981.010	Family Court	187.88	
						2150-0230-807.000	Family Court	46.97	
RSTC 7/31/16 KS	08/04/2016	778921	236.26	RENT-A-CENTER	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	236.26	8 Authoritative Order
0240-006220168	07/28/2016	778505	2,238.34	REPUBLIC SERVICES INC	Trash Removal And Recycle FY16	2900-0052-808.000	Brookhaven	2,238.34	1 Co Board Specific Appr
072521016	07/28/2016	778506	20,419.64	RESERVE ACCOUNT - PITN	Postage for Meter	6330-0234-730.010	Office Services	20,419.64	1 Co Board Specific Appr
07202016RC	08/01/2016	778590	6.10	REUBEN CROSBY	Witness: State vs BK	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB223661.0131	07/26/2016	778302	222.76	RHONDA KAY-KASS PETEF	Juror 223661 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	77.76	
JPB236683.0131	07/26/2016	778263	179.56	RICHARD ANTHONY BREM	Juror 236683 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
73112	08/04/2016	778789	178.75	RICHARD D PERSINGER	Professional legal services	1010-0148-802.000	Probate Court	178.75	3 Personal Services by Indiv
16-16	07/28/2016	778507	403.61	RICHARD KLOOTE	Visiting Judge	1010-0136-831.000	District Court	403.61	3 Personal Services by Indiv
RSTC 7/31/16 DG	08/04/2016	778922	5.00	RICHARD OMAN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	5.00	8 Authoritative Order
JPB236672.0131	08/05/2016	779043	35.80	RICHARD ROBERT KNIFFE	Juror 236672 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB222179.0131	08/05/2016	779050	46.60	RICK DUANE LUTTRULL JR	Juror 222179 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
EOB 4291	07/28/2016	778508	1,000.00	RKP MANAGEMENT	housing assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
BOR-HUMPHREYS	07/28/2016	778509	1,064.97	ROBERT & VONDA HUMPH	JULY BOR 13-013-400-0006-10	5166-0000-020.007	2016 Delinquent T	1,064.97	8 Authoritative Order
TO-R126556	07/28/2016	778510	6.70	ROBERT CHILCOTE	04-034-400-0004-00	7010-0000-208.000	Accounts Payable	6.70	7 Not AP(Payroll/Pass Through)
07182016RF	08/01/2016	778591	6.40	ROBERT FLETCHER	Witness: State vs MR	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC 7/31/16 KD	08/04/2016	778923	75.00	ROBERT MOORE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
7/22/2016	08/04/2016	778790	54.23	Robert N Scolnik	ExpReimb: Travel 07/19/16	1010-0101-863.000	Board of Commiss	42.23	2 Employee Travel Reimb
						1010-0101-871.000	Board of Commiss	12.00	
JPB233222.0131	07/26/2016	778267	50.92	ROBERTA SUE CEDERQUI	Juror 233222 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
072916	08/04/2016	778791	45.63	Robin A LeMaire	ExpReimb: Mileage 07/07-07/28/16	1010-0225-863.000	Equalization	45.63	2 Employee Travel Reimb
07212016RM	08/01/2016	778592	7.40	ROBIN MOORE	Witness: State vs JJS	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
RSTJ 93943A	08/04/2016	778851	559.78	ROCKY SNYDER	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	559.78	8 Authoritative Order
RSTC 7/31/16 RM	08/04/2016	778924	12.50	ROGER & SUE GROTEFELI	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	12.50	8 Authoritative Order
July 2016	08/04/2016	778792	1,250.00	RONALD CURTIS KIDDER	Clinical Supervision	2220-7329-801.000	HealthWest	1,250.00	1 Co Board Specific Appr
JPB251588.0131	07/26/2016	778310	21.14	RONALD RICHARD SCHOO	Juror 251588 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 7/31/16 JG	08/04/2016	778925	20.00	ROSE GOLDEN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	20.00	8 Authoritative Order
TO-BOR ROSS	07/28/2016	778511	770.83	ROSS SPOELMA	# 07-680-003-0007-00	5166-0000-020.007	2016 Delinquent T	770.83	8 Authoritative Order
4359	08/04/2016	778996 H	184.50	ROTARY CLUB OF MUSKE	Quarterly Rotary Dues: Jonathan Wils	1010-0171-807.000	Administration	136.50	0 Not an Exception
						1010-0000-066.000	Balance Sheet Ac	48.00	
201606125	08/04/2016	778997 H	1,695.00	ROYAL ARC WELDING	Rigger/Signalperson Training	5920-5040-746.000	Wastewater Mana	1,495.00	0 Not an Exception

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38666	08/04/2016	778998 H	10.70	RUBBER STAMPS UNLIMIT	Stamp Die	5920-5040-746.000	Wastewater Mana	200.00	
JPB236208.0131	07/26/2016	778268	33.64	RUBY CLARK	Juror 236208 Date 07/19/2016	1010-0136-729.000	District Court	10.70	0 Not an Exception
						1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB241100.0131	08/05/2016	779053	35.80	RYAN PATRICK MILLER	Juror 241100 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
7/20/16	07/28/2016	778512	400.00	SACRED BEGINNINGS TR	rent-sober living funds for AR	2220-7066-801.000	HealthWest	400.00	9 Community Program Support
70712007	08/04/2016	778793	176.02	SAFETY KLEEN CORP	Service to Parts Washer	5880-0591-936.000	Muskegon Area Tr	176.02	5 Avoid Addl Cost
EOB 17739	08/04/2016	778794	7,662.00	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,662.00	1 Co Board Specific Appr
EOB 17754	08/04/2016	778794	3,731.05	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	3,731.05	1 Co Board Specific Appr
EOB 17693	07/28/2016	778513	7,160.65	SALVATION ARMY TURNIN	Substance Use Disorder Services	2220-7063-801.166	HealthWest	7,160.65	1 Co Board Specific Appr
0056848	08/04/2016	778795	2,195.16	SAMPLE-WEBTROL INC	ABB XM50 Flowmeter Electronics	5920-5060-804.100	Wastewater Mana	2,150.00	5 Avoid Addl Cost
						5920-5060-804.100	Wastewater Mana	45.16	
SEPT 2015	07/28/2016	778514	7.23	SAMUEL NESSELROAD	Ovrpymt of ATax Penalty 09/2015	2300-0250-439.000	Accommodations	7.23	7 Not AP(Payroll/Pass Through)
JPB228985.0131	08/05/2016	779025	33.64	SANDRA LEE DOXEY	Juror 228985 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
FOCA 7/21/16	07/28/2016	778515	63.32	Sandra M Vanderhyde	ExpReimb: FOCA 07/21/16	2150-0142-871.000	Family Court	14.72	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	48.60	
906346841	07/28/2016	778516	1,378.47	SANOPI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	1,378.47	4 Discount Not Lost
906331495	07/28/2016	778516	1,496.51	SANOPI PASTUER INC	Vaccines	2210-6710-741.000	Public Health	298.57	4 Discount Not Lost
						2210-6710-741.000	Public Health	1,182.94	
						2210-6710-741.000	Public Health	15.00	
07212016SK	08/01/2016	778593	7.00	SAVANNA KROLL	Witness: State vs JJS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
8226-8330	08/04/2016	778796	4,481.66	SAVE A LOT	S&S Relief-food assistance	2930-8942-849.000	Veterans Affairs D	4,481.66	9 Community Program Support
3555	07/28/2016	778517	2,024.00	SCHULTZ LAND & WATER	Round Marsh Culvert Project	8010-8458-700.000	Drain Fund	2,024.00	8 Authoritative Order
3553	07/28/2016	778517	240.00	SCHULTZ LAND & WATER	Chaddock Drain Extension	8010-8160-700.000	Drain Fund	240.00	8 Authoritative Order
3553s	07/28/2016	778517	96.00	SCHULTZ LAND & WATER	Chaddock Drain	8010-8160-700.000	Drain Fund	96.00	8 Authoritative Order
071216	07/28/2016	778518	115.38	SCOT P JANKOWIAK	Process Service 09038242NA	2150-0149-829.000	Family Court	115.38	3 Personal Services by Indiv
7-2016-DRIER PARKRC	07/28/2016	778519	8,000.00	SCOTT DRIER	950 W. Norton -Park Row Suite 301	5500-0000-039.000	Land Bank	8,000.00	1 Co Board Specific Appr
JPB223633.0131	07/26/2016	778261	46.60	SCOTT WILLIAM ANDREAS	Juror 223633 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
1123634	07/28/2016	778520	70.00	SEAWAY STORAGE SYSTE	File Storage Rental Space for August	1010-0265-943.000	Michael E. Kobza	70.00	5 Avoid Addl Cost
TO-R126668	07/28/2016	778521	15.90	SELECT PORTFOLIO SERV	24-545-002-0009-00	7010-0000-208.000	Accounts Payable	15.90	7 Not AP(Payroll/Pass Through)
TO AL 128035	08/04/2016	778797	9.54	SELECT PORTFOLIO SERV	Over Payment of 2015 Property Taxes	7010-0000-208.000	Accounts Payable	9.54	7 Not AP(Payroll/Pass Through)
07202016SMH	08/01/2016	778594	6.40	SHACARRA M HUNTER	Witness: State vs TSH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07152016SM	08/01/2016	778595	6.40	SHAKELL MITCHELL	Witness: State vs DP	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
07182016SB	08/01/2016	778596	6.80	SHANNON BROWN	Witness: State vs WJ	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTJ 93922	08/04/2016	778852	50.00	SHARON ANN BROWN	Juvenile Court Restitution; 7/31/16	7010-0000-272.000	Restitutions Payat	50.00	8 Authoritative Order
JPB230964.0131	08/05/2016	779038	33.64	SHAUNA NARETHA HUNTE	Juror 230964 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
07192016SP	08/01/2016	778597	24.30	SHAVON PAGGETT	Witness: State vs BK	1010-0229-825.010	Prosecutor	24.30	8 Authoritative Order
JPB243708.0131	07/26/2016	778264	35.80	SHAWN MICHAEL BUDD	Juror 243708 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
Tobacco Comp 7/2/16	08/04/2016	778798	125.00	SHELBY HISLOP	Tobacco Compliance Checks on 7/2/16	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
JPB246514.0131	07/26/2016	778287	179.56	SHELBY NOELLE KLINGER	Juror 246514 Dates 07/19/2016-07/22/16	1010-0131-822.010	Circuit Court	145.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	34.56	
mileage 6/28/16	07/28/2016	778522	55.51	SHELLEY VANDUSEN	ExpReimb-Mileage 6/2-6/28/16	2220-7322-863.000	HealthWest	55.51	2 Employee Travel Reimb

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mileage 7/27/16	08/04/2016	778799	104.22	Shelly A Evans	ExpReimb-Mileage 7/12-7/27/16	2220-7322-863.000	HealthWest	104.22	2 Employee Travel Reimb
072016	07/28/2016	778523	28.62	Sheryl A Moss	ExpReimb: Mileage 07/19/16	1010-0225-863.000	Equalization	28.62	2 Employee Travel Reimb
JPB248986.0131	08/05/2016	779037	33.64	SHIRLEY ANN HUGHEY	Juror 248986 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
July 2016	07/28/2016	778524	101.60	SHIRLEY PRIVACKY	Bd of Canvassers - Training	1010-0191-707.000	Elections	101.60	3 Personal Services by Indiv
26462	08/04/2016	778999 H	125.00	SHORELINE METAL FABRI	Jtc	2920-0661-931.050	Child Care Fund	125.00	0 Not an Exception
26602	08/04/2016	778999 H	150.00	SHORELINE METAL FABRI	for Mower	6340-0249-778.000	County South Carr	150.00	0 Not an Exception
9411486349	08/04/2016	779000 H	78.77	SHRED-IT USA	On site shredding	1010-0136-801.000	District Court	78.77	0 Not an Exception
07182016SP	08/01/2016	778598	6.20	SHTISA PATTERSON	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MKG 051601	08/05/2016	779088 H	1,500.00	SIXEL CONSULTING GROU	Air Traffic Report 4th Qtr 2015	5810-0536-902.000	Airport	1,500.00	0 Not an Exception
11722374	08/04/2016	779001 H	149.10	SPARTAN DISTRIBUTORS I	Blade Assembly for Lawn Mower	6340-0249-778.000	County South Carr	149.10	0 Not an Exception
11724255	08/04/2016	779001 H	54.46	SPARTAN DISTRIBUTORS I	Parts for Lawn Mower	6340-0249-778.000	County South Carr	54.46	0 Not an Exception
11724094	08/04/2016	779001 H	91.68	SPARTAN DISTRIBUTORS I	Lawn Mower Parts	6340-0249-778.000	County South Carr	91.68	0 Not an Exception
EOB 4362	08/04/2016	778800	3,784.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	3,784.00	1 Co Board Specific Appr
EOB 4332	08/04/2016	778800	1,614.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7333-801.184	HealthWest	1,614.00	1 Co Board Specific Appr
EOB 4323	08/04/2016	778800	9,460.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	9,460.00	1 Co Board Specific Appr
EOB 4300	07/28/2016	778525	10,406.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	10,406.00	1 Co Board Specific Appr
EOB 4293	07/28/2016	778525	4,730.00	ST MARY'S MERCY MEDIC	Community Inpatient	2220-7073-802.050	HealthWest	4,730.00	1 Co Board Specific Appr
JPB246266.0131	08/05/2016	779069	33.64	STACIE MARIE TEMPLE	Juror 246266 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB235292.0131	07/26/2016	778311	21.14	STANLEY EDWARD SCHRA	Juror 235292 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 7/31/16 MW	08/04/2016	778926	10.00	STATE FARM INSURANCE	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	10.00	8 Authoritative Order
RSTC 7/31/16 AD	08/04/2016	778928	25.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
RSTC 7/31/16 SJ	08/04/2016	778927	50.00	STATE OF MICHIGAN	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
1235279	08/04/2016	778802	1,005.00	STATE OF MICHIGAN	Elevator inspections at HOJ	1010-0265-818.000	Michael E. Kobza	1,005.00	5 Avoid Addl Cost
1235280	08/04/2016	778803	205.00	STATE OF MICHIGAN	Elevator inspections at the Jail	1010-0271-818.000	County Jail Buildin	205.00	5 Avoid Addl Cost
4207272016	08/04/2016	778801	77.08	STATE OF MICHIGAN	Laboratory services	2210-6313-839.000	Public Health	77.08	5 Avoid Addl Cost
705922	08/04/2016	778804	705,922.50	STATE OF MICHIGAN	State Transfer Tax due for July 2016	7010-0000-228.044	State Transfer (Re	705,922.50	7 Not AP(Payroll/Pass Through)
551-470628	08/04/2016	778805	1,253.00	STATE OF MICHIGAN	Live Scan 06/16	7010-0000-228.161	Fingerprint fee	1,253.00	7 Not AP(Payroll/Pass Through)
551-470362	08/04/2016	778806	420.00	STATE OF MICHIGAN	SOR 06/16	7010-0000-228.630	Sex Offender Regi	420.00	7 Not AP(Payroll/Pass Through)
551-466393	08/04/2016	778807	600.00	STATE OF MICHIGAN	SOR 04/16	7010-0000-228.630	Sex Offender Regi	600.00	7 Not AP(Payroll/Pass Through)
St of MI 7.29.16	07/28/2016	778528	1,014.53	STATE OF MICHIGAN	Employee deduction 7.29.16	7040-0000-231.164	Imprest Payroll Fu	1,014.53	7 Not AP(Payroll/Pass Through)
BMCF June 2016	07/28/2016	778526	15,772.12	STATE OF MICHIGAN	MOE Payback-Rept Range June 2016	2900-0095-964.030	Brookhaven	15,772.12	5 Avoid Addl Cost
327152	07/28/2016	778527	87,151.19	STATE OF MICHIGAN	July 2016 QAS Brookhaven MCF	2900-0050-958.085	Brookhaven	87,151.19	5 Avoid Addl Cost
St of MI PA 7.29.16	07/28/2016	778529	397.08	STATE OF MICHIGAN PLAN	Employee deduction 7.29.16	7040-0000-231.103	Imprest Payroll Fu	289.45	7 Not AP(Payroll/Pass Through)
						7040-0000-231.103	Imprest Payroll Fu	107.63	
08/04/2016	08/04/2016	778808	201,489.18	STATE OF MICHIGAN TRE	July 2016 State of Mi Withholding	7040-0000-228.020	Imprest Payroll Fu	201,489.18	7 Not AP(Payroll/Pass Through)
T Hopkins NOV 2015	08/01/2016	778599	520.00	STEPHANEE DENISE-GILB	IProgram	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr
JPB245088.0131	07/26/2016	778296	23.30	STEPHEN BELDING NAGEN	Juror 245088 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
RSTC 7/31/16 FB	08/04/2016	778929	25.00	STEPHEN DANICEK	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
4006452886	07/28/2016	778530	1,436.55	STERICYCLE INC	Medical Waste Removal	2900-0052-801.000	Brookhaven	1,436.55	1 Co Board Specific Appr
JPB241578.0131	07/26/2016	778275	34.10	STEVEN ALLEN EVARTT	Juror 241578 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	21.60	
Stillman 7.29.16	07/28/2016	778531	169.72	STILLMAN LAW OFFICE	Employee deduction 7.29.16	7040-0000-231.168	Imprest Payroll Fu	169.72	7 Not AP(Payroll/Pass Through)
JPB243074.0131	08/05/2016	779046	33.64	SUMMER RAWLINGS LITTL	Juror 243074 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

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						1010-0131-822.030	Circuit Court	8.64	
TO-BOR BEVINS 07182016SR	08/04/2016 07/26/2016	778809 778258	1,085.34 9.20	SUSANA BEVINS SUSANNE RICE	# 12-021-300-0006-00 Witness: State vs JR	5166-0000-020.007	2016 Delinquent T	1,085.34 9.20	8 Authoritative Order 8 Authoritative Order
09121	08/04/2016	778810	6,885.00	SYMPRO TREASURY MGM	Debt Mgmt Software-Annual Maint & S	6680-0000-123.000	Information Techn	6,885.00	1 Co Board Specific Appr
JPB229009.0131	08/05/2016	779019	33.64	TAMMY LANORE BYRNES	Juror 229009 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
TO AL 127094	07/28/2016	778532	90.92	TANNER SHANE DARCY	Overpayment of 2014 & 2015 Taxes	7010-0000-208.000	Accounts Payable-	90.92	7 Not AP(Payroll/Pass Through)
JPB223267.0131	08/05/2016	779031	35.80	TANYA MARIE GREENE	Juror 223267 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
mileage 7/29/16	08/04/2016	778811	81.54	TASHA NELSON	ExpReimb-Mileage 7/5-7/29/16	2220-7144-863.000	HealthWest	81.54	2 Employee Travel Reimb
07142016TD	07/26/2016	778259	16.00	TAYLOR DREIBAIRD	Witness: State vs JD	1010-0229-825.010	Prosecutor	16.00	8 Authoritative Order
2041	08/04/2016	779002 H	525.00	TAYLOR OFFICE FURNITUR	Pencil drawers for hub	2220-7319-729.010	HealthWest	525.00	0 Not an Exception
July 2016	07/28/2016	778533	147.28	TC NASH	Bd of Canvassers - Training	1010-0191-707.000	Elections	147.28	3 Personal Services by Indiv
RSTC 7/31/16 KJ	08/04/2016	778930	29.00	TELISA JACKSON	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	29.00	8 Authoritative Order
274783	08/04/2016	779003 H	466.87	TELOCIN GROUP, INC.	Service on Jail Generator	1010-0270-936.000	County Jail Buildin	466.87	0 Not an Exception
274780	08/04/2016	779003 H	600.00	TELOCIN GROUP, INC.	Herman Ivory generator maintenance	5880-0591-936.000	Muskegon Area Tr	600.00	0 Not an Exception
TR 7.29.16	07/28/2016	778534	350.65	TENHOUTEN RINGSTROM	Employee deduction 7.29.16	7040-0000-231.168	Imprest Payroll Fu	275.65	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fu	75.00	
JPB222922.0131	08/05/2016	779028	44.44	TERESA ELAINE FRICK	Juror 222922 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	19.44	
JPB243484.0131	08/05/2016	779044	33.64	TERESA VERONICA LAVIGI	Juror 243484 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB229570.0131	07/26/2016	778269	21.14	TERRI MARIE DENEEN	Juror 229570 Date 07/19/2016	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
07142016TBB	08/01/2016	778600	6.20	TERRY B BEECHEM	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
07182016TM	07/26/2016	778260	6.80	TESSA MCFARLAND	Witness: State vs GLB	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
TO-BOR RODERICK	08/04/2016	778812	299.97	THADIUS RODERICK	# 12-010-200-0001-20	5166-0000-020.007	2016 Delinquent T	299.97	8 Authoritative Order
MG2S003809	08/04/2016	778813	1,120.00	THE ASU GROUP	WC Claims	6770-0204-911.130	Insurance	420.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	140.00	
						6770-0204-911.294	Insurance	560.00	
BOR-MIKKELSON	08/04/2016	778814	336.44	THEODORE MIKKELSON	# 02-775-000-0011-30	5166-0000-020.007	2016 Delinquent T	336.44	8 Authoritative Order
RSTC 7/31/16 BF	08/04/2016	778931	50.00	THOMAS BEVINS	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.00	8 Authoritative Order
JPB238180.0131	08/05/2016	779071	33.64	THOMAS WAYNE WAGNER	Juror 238180 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
RSTC 7/31/16 TW	08/04/2016	778932	100.00	TIFFANY KELLER	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	100.00	8 Authoritative Order
306101-2574	08/04/2016	779004 H	421.20	TIM ENGLEHART CORP	M18 FUEL DRILL/IMP COMBO	5920-5050-782.000	Wastewater Mana	421.20	0 Not an Exception
TO-BOR JOHNSON	08/04/2016	778815	723.47	TIMOTHY JOHNSON	#09-006-100-0022-60	5166-0000-020.007	2016 Delinquent T	723.47	8 Authoritative Order
TO-BOR JOHNSON 2	08/04/2016	778816	129.87	TIMOTHY JOHNSON	# 09-006-100-0022-70	5166-0000-020.007	2016 Delinquent T	129.87	8 Authoritative Order
RSTC 7/31/16 AC	08/04/2016	778933	25.00	TJ THOMAS	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25.00	8 Authoritative Order
51754	07/28/2016	778535	45.00	TOTAL CARE TRANSPORT,	Resident Transport for TH on 7/1	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51771	07/28/2016	778535	45.00	TOTAL CARE TRANSPORT,	Resident Transport for AP on 7/2	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51796	07/28/2016	778535	45.00	TOTAL CARE TRANSPORT,	Resident Transport for TB on 7/6	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
51807	07/28/2016	778535	45.00	TOTAL CARE TRANSPORT,	Resident Transport for DS on 7/7	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
07252016TW	08/01/2016	778601	9.60	TRACEY WEAVER	Witness: State vs EM	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
030-8630	08/04/2016	779005 H	705.00	TRACKER, A DIVISION OF	1/4 Subscription Fee	1010-0253-807.000	Treasurer	705.00	0 Not an Exception
JPB242631.0131	08/05/2016	779056	33.64	TRAVIS MURRAY OAKES	Juror 242631 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	

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S 110185	07/28/2016	778536	756.80	TRI-CITY OIL COMPANY INC	Antifreeze for All Vehicles	5880-0591-781.000	Muskegon Area Tr	756.80	5 Avoid Addl Cost
S 110184	07/28/2016	778536	1,100.00	TRI-CITY OIL COMPANY INC	Engine Oil for Gilligs	5880-0591-781.000	Muskegon Area Tr	1,100.00	5 Avoid Addl Cost
S 110196	08/04/2016	778817	1,014.20	TRI-CITY OIL COMPANY INC	5 W 20 Oil	5880-0591-781.000	Muskegon Area Tr	1,014.20	5 Avoid Addl Cost
JPB226527.0131	08/05/2016	779020	50.92	TRICIA MARIE CARLSON	Juror 226527 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.92	
103	07/28/2016	778537	28,300.00	TRUENORTH COMMUNITY	Transition Program Costs 6/16	2920-1432-802.000	Child Care Fund	28,300.00	1 Co Board Specific Appr
TO-BOR TWISTING	08/04/2016	778818	630.15	TWISTING TRAILS SNOW E#	08-021-200-0004-00	5166-0000-020.007	2016 Delinquent T	630.15	8 Authoritative Order
TO-BOR TWISTING2	08/04/2016	778819	3,247.24	TWISTING TRAILS SNOW E#	08-022-100-0001-00	5166-0000-020.007	2016 Delinquent T	3,247.24	8 Authoritative Order
JPB239533.0131	07/26/2016	778299	33.64	TYLER MATTHEW OGREN	Juror 239533 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
US DoF 7.29.16	07/28/2016	778538	236.18	U.S. DEPARTMENT OF EDL	Employee deductions 7.29.16	7040-0000-231.166	Imprest Payroll Fu	236.18	7 Not AP(Payroll/Pass Through)
5375	07/28/2016	778539	90.00	U.S. FEDERAL PROCESS S	Process Service; 2016003154DP	2150-0230-816.010	Family Court	90.00	5 Avoid Addl Cost
UST 7.29.16	07/28/2016	778540	100.00	UNITED STATES TREASUR	Employee deduction 7.29.16	7040-0000-231.161	Imprest Payroll Fu	100.00	7 Not AP(Payroll/Pass Through)
061616A	07/28/2016	778541	900.00	VANCE R BROWN	Finish Installing 380ft 5ft Chain Link Fei	2080-0691-747.000	Parks	900.00	3 Personal Services by Indiv
Velo 7.29.16	07/28/2016	778542	71.12	VELO LAW OFFICE	Employee deduction 7.29.16	7040-0000-231.168	Imprest Payroll Fu	71.12	7 Not AP(Payroll/Pass Through)
RSTC 7/31/16 RW	08/04/2016	778934	75.00	VERIZON	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	75.00	8 Authoritative Order
9768886139	08/04/2016	778820	3,946.17	VERIZON WIRELESS	Cellular Service State Plan	1010-0101-851.000	Board of Commiss	304.08	1 Co Board Specific Appr
						1010-0131-851.000	Circuit Court	266.07	
						1010-0136-851.000	District Court	304.08	
						1010-0164-851.000	Public Defender	532.14	
						1010-0171-851.000	Administration	304.08	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.02	
						1010-0226-851.000	Human Resources	38.01	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza	42.34	
						1010-0301-851.000	Sheriff Operations	84.79	
						1010-0351-851.000	Sheriff Jail	38.01	
						1190-0427-851.000	Emergency Servic	17.97	
						2080-0691-851.000	Parks	38.01	
						2150-0142-851.000	Family Court	566.85	
						2150-0149-851.000	Family Court	195.51	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	199.40	
						2800-0232-851.000	Crime Victims' Rig	190.05	
						2900-0050-851.000	Brookhaven	7.70	
						2900-0072-851.000	Brookhaven	(49.53)	
						2920-0152-851.000	Child Care Fund	317.48	
						5810-0536-851.000	Airport	16.99	
						6680-0228-851.000	Information Techn	152.04	
9768136890	07/28/2016	778543	11,789.05	VERIZON WIRELESS	Cellular Phone Service	2220-many-851.000	HealthWest	11,789.05	1 Co Board Specific Appr
JTC-VO-7/20/2016	08/04/2016	778821	45.47	VERNON OARD	ExpReimb: Travel 07/20/16	2920-0662-863.000	Child Care Fund	45.47	2 Employee Travel Reimb
90-2016	08/04/2016	778822	300.00	VERONICA FAIRRIS	Veterans Burial-RF	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
0433957	08/04/2016	779006 H	3,100.51	VERPLANK TRUCKING CO.	217.58 Tons 22A Slag	5710-0526-938.000	Solid Waste Mana	3,100.51	0 Not an Exception
0433442	08/04/2016	779006 H	791.73	VERPLANK TRUCKING CO.	Maintenance	5710-0526-938.000	Solid Waste Mana	791.73	0 Not an Exception

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3848696-00	08/04/2016	779007 H	(660.00)	VESCO OIL CORPORATION	Credit for Mobil Serv Lube Analysis Kit	5920-5050-760.000	Wastewater Mana	(660.00)	0 Not an Exception
3895004-00	08/04/2016	779007 H	416.05	VESCO OIL CORPORATION	Zerex HD Nitrite	5920-5050-760.000	Wastewater Mana	416.05	0 Not an Exception
3875347-00	08/04/2016	779007 H	184.50	VESCO OIL CORPORATION	Parts Cleaner	5920-5050-760.000	Wastewater Mana	184.50	0 Not an Exception
3858787-00	08/04/2016	779007 H	112.25	VESCO OIL CORPORATION	P30V & Parts Cleaner	5920-5050-760.000	Wastewater Mana	112.25	0 Not an Exception
3876555-00	08/04/2016	779007 H	1,159.94	VESCO OIL CORPORATION	Solvent	5920-5050-760.000	Wastewater Mana	1,159.94	0 Not an Exception
3878437-00	08/04/2016	779007 H	4,203.94	VESCO OIL CORPORATION	Superpro	5920-5050-760.000	Wastewater Mana	4,203.94	0 Not an Exception
brogeAug16	08/04/2016	778823	1,400.00	VICKI BROGE	Investigation Reports	1010-0148-802.000	Probate Court	1,400.00	1 Co Board Specific Appr
JPB226168.0131	08/05/2016	779015	35.80	VICKI JO AUBURN	Juror 226168 Date 08/02/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	10.80	
JPB243110.0131	07/26/2016	778295	33.64	VICKI LYNN MOUREAU	Juror 243110 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
JPB244332.0131	07/26/2016	778274	33.64	VICKY RENAE EVANS	Juror 244332 Date 07/19/2016	1010-0131-822.010	Circuit Court	25.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.64	
151139	07/28/2016	778544	2,306.00	VIDEO-TECH-TRONICS INC	Install 3 Video Dome Cameras in Lobby	2900-0052-747.010	Brookhaven	2,306.00	5 Avoid Addl Cost
151497	07/28/2016	778544	630.00	VIDEO-TECH-TRONICS INC	Additions to Existing Video Surveillance	2900-0052-747.010	Brookhaven	630.00	5 Avoid Addl Cost
151165	07/28/2016	778544	295.00	VIDEO-TECH-TRONICS INC	Month Pmt (12) - Install WanderGuard	2900-0052-976.000	Brookhaven	295.00	5 Avoid Addl Cost
151484	08/04/2016	778824	396.00	VIDEO-TECH-TRONICS INC	annual charge for monitoring	2220-many-801.000	HealthWest	396.00	5 Avoid Addl Cost
150965	08/04/2016	778824	1,584.85	VIDEO-TECH-TRONICS INC	Service call at HOJ - 4th fl reader not w	1010-0265-931.050	Michael E. Kobza	1,584.85	5 Avoid Addl Cost
151420	08/04/2016	778824	396.00	VIDEO-TECH-TRONICS INC	Feb. 2016 - Feb. 2017	5880-0591-931.050	Muskegon Area Tr	396.00	5 Avoid Addl Cost
151417	08/04/2016	778824	240.00	VIDEO-TECH-TRONICS INC	Depot - Feb. 2016 - Feb. 2017	2300-0274-931.050	Accommodations	240.00	5 Avoid Addl Cost
150953	08/04/2016	778824	1,573.95	VIDEO-TECH-TRONICS INC	Performed Annual Fire Alarm Inspection	6340-0245-936.000	County South Carr	786.98	5 Avoid Addl Cost
						6340-0246-936.000	County South Carr	786.97	
06/30/16	07/28/2016	778545	33.00	VILLAGE OF FRUITPORT	June Fines and Costs	7010-0000-216.100	Village of Fruitport	33.00	7 Not AP(Payroll/Pass Through)
I-23184	08/04/2016	778825	3,464.01	VISTA MARIA	FY16 - Board & Care; 6/16	2920-0665-844.021	Child Care Fund	3,464.01	1 Co Board Specific Appr
26545	08/04/2016	779008 H	85.00	WATER COLORS AQUARIUM	Aquarium Services for July	2900-0082-747.000	Brookhaven	85.00	0 Not an Exception
07212016WK	08/01/2016	778602	9.80	WAYNE KLEIN	Witness: State vs LA	1010-0229-825.010	Prosecutor	9.80	8 Authoritative Order
EOB 17729	08/04/2016	778826	366.60	WEDGWOOD CHRISTIAN S	Substance Use Disorder Services	2220-7063-801.166	HealthWest	366.60	1 Co Board Specific Appr
Jul-16	08/04/2016	778826	25,704.00	WEDGWOOD CHRISTIAN S	Juvenile Mental Health Summer Progra	2920-1427-802.000	Child Care Fund	25,704.00	1 Co Board Specific Appr
07142016WLB	08/01/2016	778603	6.20	WEDNESDI L BEECHEM	Witness: State vs CM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
401103036	07/28/2016	778546	1,041.02	WELLER TRUCK PARTS IN	Transmission Repairs Unit 0903	5880-0591-937.000	Muskegon Area Tr	1,041.02	5 Avoid Addl Cost
10089438	07/28/2016	778547	503.47	WESCO INC	FY2016 Propane Blanket Order for We	2080-0691-922.000	Parks	503.47	5 Avoid Addl Cost
RSTC 7/31/16 SS	08/04/2016	778935	103.95	WESCO INC	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	103.95	8 Authoritative Order
INV--740781	07/28/2016	778548	12.50	WESCOM SOLUTIONS INC	Document Storage 10 GB	2900-0050-947.000	Brookhaven	12.50	1 Co Board Specific Appr
INV--740783	07/28/2016	778548	1,978.67	WESCOM SOLUTIONS INC	Point Click Care Subscription	2900-0050-947.000	Brookhaven	1,978.67	1 Co Board Specific Appr
834354275	08/04/2016	779009 H	342.88	WEST GROUP	Books	1010-0229-981.010	Prosecutor	342.88	0 Not an Exception
834362477	08/04/2016	779010 H	1,408.00	WEST GROUP	Subscription product	1010-0136-981.010	District Court	1,408.00	0 Not an Exception
834340042	08/04/2016	779010 H	37.05	WEST GROUP	Subscription product	1010-0136-981.010	District Court	37.05	0 Not an Exception
834263695	07/28/2016	778549	225.00	WEST GROUP	Clear Investigations	2150-0142-981.015	Family Court	225.00	1 Co Board Specific Appr
MKG06302016	08/04/2016	778827	3,710.00	WEST MICHIGAN CMH SYS	Installation of New Electronic Health Re	2220-many-801.000	HealthWest	3,710.00	1 Co Board Specific Appr
60469	08/04/2016	779011 H	42.00	WEST MICHIGAN DOCUME	Bulk shredding	6770-0203-735.000	Insurance	42.00	0 Not an Exception
64213	07/28/2016	778550	157.00	WEST MICHIGAN SEPTIC S	Cleared Sink Drain Line - Vets	6340-0246-931.050	County South Carr	157.00	5 Avoid Addl Cost
63174	07/28/2016	778550	244.00	WEST MICHIGAN SEPTIC S	Cleared Floor Drains - HOJ	1010-0265-931.050	Michael E. Kobza	244.00	5 Avoid Addl Cost
63187	07/28/2016	778550	157.00	WEST MICHIGAN SEPTIC S	Cleared floor drain - HOJ	1010-0265-931.050	Michael E. Kobza	157.00	5 Avoid Addl Cost
2016-8	08/04/2016	778828	13,631.42	WEST MICHIGAN VETERAN	08/16 Veteran Services	2930-8940-801.000	Veterans Affairs D	13,631.42	1 Co Board Specific Appr
EOB 4359	08/04/2016	778829	3,172.03	WEST SHORE MEDICAL & I	Waiver	2220-7159-801.130	HealthWest	3,172.03	1 Co Board Specific Appr
001411	08/04/2016	778830	34,312.00	WESTERN MICHIGAN UNIV	Medical Examiner Services	2210-0648-801.000	Public Health	34,312.00	1 Co Board Specific Appr
J Hygall August 2016	07/28/2016	778551	520.00	WESTSHORE PROPERTY M	Program	2220-7050-801.000	HealthWest	520.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT
BANK 02- CHECK DATE FROM 07/22/2016 TO 08/05/2016

INVOICE #	CHECK DATE	PAID BY CHK # (H= HELD Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or GF Dept	GL AMOUNT	EXCEPTION RULE ("Not an Exception" is held)
071216	07/28/2016	778552	20,875.00	WHITE LAKE AREA CHAMBO	Operation of the North County Welcom	2300-0251-902.000	Accommodations	20,875.00	1 Co Board Specific Appr
06302016	07/28/2016	778553	289.34	WHITEWATER VALLEY PUI	Stewart Drain Notice	8010-8498-700.000	Drain Fund	289.34	8 Authoritative Order
00361558	07/28/2016	778554	80.25	WHITEWATER VALLEY PUI	Ad; 14043644NA	2150-0149-902.000	Family Court	80.25	1 Co Board Specific Appr
RSTC 7/31/16 AF	08/04/2016	778936	25,413.44	WILBER & ASSOCIATES	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	25,413.44	8 Authoritative Order
RSTC 7/31/16 RR	08/04/2016	778937	50.09	WILLIAM FREIBERG	Circuit Court Restitution; 7/31/16	7010-0000-271.500	Restitutions Payat	50.09	8 Authoritative Order
84-2016	08/04/2016	778831	300.00	WILLIAM REDERSTORF	Veterans Burial-EER	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
June 2016	07/28/2016	778555	41,372.61	WILLIAMS HUGHES LAW O	Corporate Counsel - June 2016	5920-5040-829.000	Wastewater Mana	5,229.00	1 Co Board Specific Appr
						2300-0251-829.000	Accommodations	90.00	
						2900-0050-829.000	Brookhaven	594.00	
						5710-0520-829.000	Solid Waste Mana	225.00	
						5810-0536-829.000	Airport	315.00	
						1010-0210-829.000	Corporate Counse	33,073.11	
						1010-0265-829.000	Michael E. Kobza	637.00	
						2220-7705-829.000	HealthWest	1,209.50	
55059	07/28/2016	778555	1,137.50	WILLIAMS HUGHES LAW O	Legal Services June 2016	6770-0203-829.000	Insurance	1,137.50	1 Co Board Specific Appr
69548	08/04/2016	779012 H	297.63	WITT BUICK INC.	Fleet Car #26	1010-0297-937.000	Vehicle Pool	297.63	0 Not an Exception
69979	08/04/2016	779012 H	44.91	WITT BUICK INC.	Oil Change on Fleet Car #10	1010-0297-760.000	Vehicle Pool	44.91	0 Not an Exception
70462	08/04/2016	779012 H	169.95	WITT BUICK INC.	Fuel System Cleaner	1010-0297-937.000	Vehicle Pool	169.95	0 Not an Exception
WOLVERINE 7/16	08/04/2016	778832	8,069.50	WOLVERINE HUMAN SERV	Board & Care; 7/16	2920-0665-844.021	Child Care Fund	8,069.50	1 Co Board Specific Appr
0119315-IN	08/04/2016	778833	525.84	WOLVERINE POWER SYST	Service to the Generator at the HOJ	1010-0265-936.000	Michael E. Kobza	525.84	5 Avoid Adtl Cost
136069	08/04/2016	778834	543.00	WORKPLACE HEALTH MU	Pre Employment Exams	6770-0204-835.010	Insurance	543.00	1 Co Board Specific Appr
135606	07/28/2016	778556	31.00	WORKPLACE HEALTH MU	RTW Exam	6770-0204-911.294	Insurance	31.00	1 Co Board Specific Appr
135590	07/28/2016	778556	62.00	WORKPLACE HEALTH MU	RTW Exams	6770-0204-911.130	Insurance	62.00	1 Co Board Specific Appr
July 18,2016	07/28/2016	778556	25.00	WORKPLACE HEALTH MU	BA test 7/14/16	2220-7147-801.000	HealthWest	25.00	1 Co Board Specific Appr
1195651-2	08/04/2016	779013 H	993.00	WZZM-TV	Digital Ads for MATS on WZZM	5880-0588-902.000	Muskegon Area Tr	993.00	0 Not an Exception
87-2016	08/04/2016	778835	300.00	YOUNG FUNERAL HOME	Veterans Burial: TP	2930-8941-833.000	Veterans Affairs D	300.00	9 Community Program Support
			4,643,263.01					4,643,263.01	