

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
BANK 02 - CHECK DATE FROM 06/06/2015 TO 06/26/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
RSTC CV 6-14-15 040639	06/22/2015 06/19/2015	755596 755428	50.00 13,236.43	14TH CIRCUIT COURT-MUSKEGON COUNTY A & B EQUIPMENT & SONS, INC.	Circuit Ct Restitution; 6-14-15; WASHER AND DRYER WITH TRADE OF CURREN	7010-0000-271.500 4660-4661-980.052	Trust and Agency Jail/JTC Capital Projects Fund	50.00 8,777.14	8 Authoritative Order 1 Co Board Specific Appr
						4660-4661-980.052 4660-4661-980.052 4660-4661-980.052 4660-4661-980.052	Jail/JTC Capital Projects Fund Jail/JTC Capital Projects Fund Jail/JTC Capital Projects Fund Jail/JTC Capital Projects Fund	3,629.29 (1,000.00) 500.00 900.00	
040749	06/26/2015	755965 H	795.60	A & B EQUIPMENT & SONS, INC.	SERVICE CALL ON JAIL WASHERS	1010-0271-936.000	County Jail Building	795.60	0 Not an Exception
LAND BANK -1	06/19/2015	755429	275.00	A-1 LOCK AND SAFES	OPEN & CHANGE LOCKS @ 4 DIFFERENT PROPI	5500-2550-747.000	Land Bank	275.00	6 Co Administrator Specific
RSTC CR 6/14/15	06/22/2015	755597	495.00	AAA INSURANCE	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	495.00	8 Authoritative Order
61515AA	06/25/2015	755782	6.40	AARON ANDERSON	Witness-State vs ELS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB171129.0131	06/19/2015	755430	172.80	ABBIE LYNN GORTON	Juror 171129 Dates 09/23/2014-09/25/2014	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	105.00 67.80	8 Authoritative Order
22992	06/16/2015	755150	432.48	ABBOTT HYDRAULICS INC	REPAIR TO TIE ROD CYLINDER	5810-0536-936.000	Airport	432.48	5 Avoid Addl Cost
1129045	06/16/2015	755151	442.80	ACT	May2015 WorkKeys Assessment/NCRC certifica	2761-6975-823.010 2763-6974-823.010 2731-6707-823.010 2751-6700-823.010	WIA Adult Program WIA Dislocated Wrk Program Wagner - Peyser Jobs Education & Training	76.75 45.25 142.25 178.55	9 Community Program Support
1129053	06/16/2015	755151	19.50	ACT	May2015 WorkKeys Assessment Scoring	2761-6975-823.010	WIA Adult Program	19.50	9 Community Program Support
3104081	06/26/2015	755966 H	35.18	ACTION INDUSTRIAL SUPPLY	SAFETY SUPPLIES	6340-0249-931.050	County South Campus	35.18	0 Not an Exception
3104309	06/26/2015	755966 H	34.11	ACTION INDUSTRIAL SUPPLY	FENCING	2300-0273-931.050	Accommodations Tax	34.11	0 Not an Exception
RSTJ 87368	06/18/2015	755313	25.00	ADAM ELLENWOOD	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
19076	06/26/2015	755967 H	219.00	ADVANCED PRINTING & GRAPHICS	#10 Custom Envelopes for HUB	2220-7319-729.000	HealthWest	219.00	0 Not an Exception
19075	06/26/2015	755967 H	49.00	ADVANCED PRINTING & GRAPHICS	Business Cards For L Moreno	2220-7318-729.000	HealthWest	49.00	0 Not an Exception
19077	06/26/2015	755967 H	309.00	ADVANCED PRINTING & GRAPHICS	Custom Letterhead for Oak	2220-7040-729.000 2220-7144-729.000 2220-7318-729.000 2220-7321-729.000 2220-7322-729.000 2220-7325-729.000 2220-7328-729.000 2220-7551-729.000 2220-7703-729.000	HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest HealthWest	14.62 35.07 78.89 52.25 12.67 42.61 34.89 19.00 19.00	0 Not an Exception
19257	06/26/2015	755967 H	150.00	ADVANCED PRINTING & GRAPHICS	MW! Business Cards (2) names	2739-2956-728.000	DET Cost Pool	150.00	0 Not an Exception
19309	06/26/2015	755967 H	84.00	ADVANCED PRINTING & GRAPHICS	#10 Envelopes w/Return Address	1010-0226-728.000	Human Resources	84.00	0 Not an Exception
19258	06/26/2015	755967 H	189.00	ADVANCED PRINTING & GRAPHICS	Business CardsTalent Connect/Job Seeker	2739-2980-728.000	DET Cost Pool	189.00	0 Not an Exception
1564	06/26/2015	755968 H	1,800.00	AERATOR SOLUTIONS LLC	AERATOR IMPELLERS	5920-5060-778.000 5920-5060-778.000	Wastewater Management Wastewater Management	1,750.00 50.00	0 Not an Exception
AFLAC 6.19.15	06/23/2015	755686	8,132.51	AFLAC PREMIUM HOLDING	Employee deductions 6.19.15	7040-0000-231.150	Imprest Payroll Fund	8,132.51	7 Not AP(Payroll/Pass Through)
4606	06/26/2015	755969 H	1,108.65	AIR QUALITY SPECIALIST INC	MEETING ON FUTURE PLANS OF SITE	5710-0526-801.000	Solid Waste Management	1,108.65	0 Not an Exception
9927716643	06/12/2015	755012	4.65	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5020-945.000	Wastewater Management	4.65	5 Avoid Addl Cost
9927716644	06/12/2015	755012	38.90	AIRGAS GREAT LAKES	CYLINDER RENTALS	5920-5020-945.000 5920-5040-746.000	Wastewater Management Wastewater Management	31.12 7.78	5 Avoid Addl Cost
JPB187996.0131	06/19/2015	755382	33.20	ALANA SUE JONES	Juror 187996 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 20.70	8 Authoritative Order
2599187-IN	06/26/2015	755970 H	660.93	ALCO SALES & SERVICE CO.	Call cord boxes	2900-0072-747.000	Brookhaven	660.93	0 Not an Exception
JPB203419.0131	06/19/2015	755383	35.50	ALESHIA LYNN GENO	Juror 203419 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 23.00	8 Authoritative Order
060915AA	06/25/2015	755783	6.90	ALEXANDRIA ARGETSINGER	Witness-State vs CV	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
61715AJM	06/25/2015	755784	6.10	ALICIA J MORPETH	Witness-State vs BAH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
Mileage 05/28/15	06/09/2015	754738	82.23	Alisha A Pipkins	ExpReimb-Mileage 05/04-05/28/15	2220-7318-863.000	HealthWest	82.23	2 Employee Travel Reimb
JPB215526.0131	06/19/2015	755384	24.00	ALISHA MARIE SCHMITT	Juror 215526 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order

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061515	06/19/2015	755431	9.00	ALISON P SCHINDLBECK	ExpReimb-Conf Parking	1010-0229-871.000	Prosecutor	9.00	2 Employee Travel Reimb
JPB204304.0131	06/19/2015	755385	26.30	ALLEN JOSEPH DOBROWOLSKI	Juror 204304 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
2015263321	06/16/2015	755152	43.36	ALLEN PARISH SHERIFF'S OFFICE	Process Service	2150-0230-816.010	Family Court	43.36	5 Avoid Addl Cost
RSTC LF 6-14-15	06/22/2015	755598	795.10	ALLSTATE INSURANCE COMPANY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	795.10	8 Authoritative Order
13000168374	06/12/2015	755013	1,226.82	ALLY FINANCIAL INC.	Chevy Tahoe Lease	1010-0301-944.000	Sheriff Operations	1,226.82	1 Co Board Specific Appr
013000168445	06/12/2015	755013	1,030.94	ALLY FINANCIAL INC.	FY15 - 2 DODGE GRAND CARAVANS - MI DEAL	2220-7319-944.000	HealthWest	515.47	1 Co Board Specific Appr
						2220-7328-944.000	HealthWest	515.47	
20-1505811-0	06/12/2015	755014	144.00	ALS ENVIRONMENTAL	MERCURY WATER TESTING	5920-5020-802.000	Wastewater Management	144.00	5 Avoid Addl Cost
20-1506511-0	06/26/2015	755851	144.00	ALS ENVIRONMENTAL	MERCURY IN WATER TESTING	5920-5020-802.000	Wastewater Management	144.00	5 Avoid Addl Cost
M Holtz July 2015	06/26/2015	755852	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B Banks July 2015	06/26/2015	755852	475.00	ALT PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
JPB206084.0131	06/19/2015	755386	21.70	AMANDA ANN MIERENDORF	Juror 206084 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
060815AC	06/11/2015	754886	7.00	AMANDA CURRY	Witness-State vs MJE	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
Mileage 05/26/15	06/19/2015	755432	189.75	AMANDA DODGE	ExpReimb-Mileage 04/23-05/26/15	2220-7148-863.000	HealthWest	189.75	2 Employee Travel Reimb
06/17/15	06/19/2015	755433	4,247.28	AMANDA FAMILY INC	AMANDA ADULT FOSTER CARE HOME	2220-7347-801.110	HealthWest	4,247.28	1 Co Board Specific Appr
061515AH	06/18/2015	755344	11.60	AMBER HOMAN	Witness-State vs GAB	1010-0229-825.010	Prosecutor	11.60	8 Authoritative Order
JPB199405.0131	06/12/2015	754967	21.70	AMBER LEE BIESIADA	Juror 199405 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
58682	06/26/2015	755971	290.00	AMERI-TIME LLC	Date/Time Stamp Machine Maintenance Contr	1010-0216-936.000	Circuit Court Records	290.00	0 Not an Exception
RSTC EF 6-14-15	06/22/2015	755599	450.00	AMERICAN GREASE STICK	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	450.00	8 Authoritative Order
9760	06/12/2015	755015	119.00	AMERICAN HOIST AIR AND LUBE EQUIPME	INSPECTION & REVIEW OF LIFT	5920-5050-936.000	Wastewater Management	119.00	5 Avoid Addl Cost
Z2535434PF	06/12/2015	755016	7.30	AMERICAN MESSAGING	PAGER SERVICE 06/15	1010-0301-850.000	Sheriff Operations	7.30	1 Co Board Specific Appr
JPB185698.0131	06/12/2015	754968	24.00	AMI BELINDA HOLLINGSWORTH	Juror 185698 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
060115AC	06/11/2015	754887	7.50	AMY COOK	Witness-State vs SA	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
060215AC	06/11/2015	754887	7.50	AMY COOK	Witness-State vs MBA	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
JPB194718.0131	06/19/2015	755387	35.50	AMY LOUISE JOHNSON	Juror 194718 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
060115ALN	06/25/2015	755785	101.90	AMY LYNN NOWICKI	Witness-State vs TJ	1010-0229-825.010	Prosecutor	101.90	8 Authoritative Order
060115AM	06/11/2015	754888	6.50	AMY MCCREARY	Witness-State vs RS	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
TONLHEGEDUS	06/23/2015	755687	14.30	ANDREW HEGEDUS	OVER PMT ON 7226 HANCOCK RD	7010-0000-208.000	Trust and Agency	14.30	7 Not AP(Payroll/Pass Through)
TOSL86063	06/19/2015	755434	15.00	ANGELA GILMORE	DOG LICENSE OVERPYMT	7010-0000-208.000	Trust and Agency	15.00	7 Not AP(Payroll/Pass Through)
Mileage 05/19/15	06/16/2015	755153	87.86	ANGELA HOLMSTROM	ExpReimb-Mileage 05/04-05/19/15	2220-7318-863.000	HealthWest	87.86	2 Employee Travel Reimb
RSTC DW 6/14/15	06/22/2015	755600	50.00	ANGELA PERKINS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
TO-R87712	06/19/2015	755435	5.15	ANGELA SCHMID	OVERPAYMENT ON 2014 PROP TAXES	7010-0000-208.000	Trust and Agency	5.15	7 Not AP(Payroll/Pass Through)
JPB198176.0131	06/12/2015	754969	24.00	ANGELA SUZANNE CUTLER	Juror 198176 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB204058.0131	06/10/2015	754834	111.00	ANGIE ELLEN CROFF	Juror 204058 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
61715ALW	06/25/2015	755786	6.60	ANITA LANGSTON-WRIGHT	Witness-State vs FHC	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JULY 2015	06/23/2015	755688	1,690.00	ANITA SEEWALD	FY15 - LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,690.00	1 Co Board Specific Appr
061515AB	06/18/2015	755345	7.00	ANN BOUCHER	Witness-State vs PJL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB191333.0131	06/12/2015	754970	35.50	ANN MARIE BARNES	Juror 191333 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB196761.0131	06/19/2015	755388	24.00	ANNE MARIE POEHL	Juror 196761 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
534448	06/12/2015	755017	288.10	ANSWER UNITED	FY15 - MONTHLY PHONE SERVICE	2220-7322-851.000	HealthWest	85.15	1 Co Board Specific Appr
						2220-7323-851.000	HealthWest	3.97	
						2220-7330-851.000	HealthWest	195.00	
						2220-7341-851.000	HealthWest	3.98	
060215AB	06/11/2015	754889	7.10	ANTHONY BAILEY	Witness-State vs MDM	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order

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Lic. Ren AM	06/26/2015	755972 H	20.00	ANYSTA MENDIOLA	ExpReimb-Nurse Aide Registry	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
337760	06/09/2015	754739	14.45	APPARELMASTER - MUSKEGON INC	Print Shop Towel Cleaning & Supply	6330-0235-729.000	Office Services	14.45	5 Avoid Addl Cost
336245-6659	06/12/2015	755018	28.26	APPARELMASTER - MUSKEGON INC	Laundry services	2900-0052-801.000	Brookhaven	28.26	5 Avoid Addl Cost
338158	06/12/2015	755018	49.71	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES REPLACE PO 151753:	2210-6311-809.000	Public Health	7.50	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.69	
						2210-6313-809.000	Public Health	11.25	
						2210-6413-809.000	Public Health	17.10	
						2210-6710-809.000	Public Health	10.17	
8123	06/12/2015	755018	59.64	APPARELMASTER - MUSKEGON INC	Floor mat rentals	2930-8939-978.000	Veterans Affairs Dept	59.64	5 Avoid Addl Cost
338288	06/16/2015	755154	10.00	APPARELMASTER - MUSKEGON INC	Floor Mats for Brinks	2220-7341-931.000	HealthWest	10.00	5 Avoid Addl Cost
338560	06/19/2015	755436	55.39	APPARELMASTER - MUSKEGON INC	FY15-LAUNDRY SERVICES REPLACE PO 151753:	2210-6311-809.000	Public Health	7.78	5 Avoid Addl Cost
						2210-6312-809.000	Public Health	3.89	
						2210-6313-809.000	Public Health	16.48	
						2210-6413-809.000	Public Health	16.86	
						2210-6710-809.000	Public Health	10.38	
337969	06/19/2015	755436	77.78	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sys	28.35	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit Sys	49.43	
338380	06/19/2015	755436	81.13	APPARELMASTER - MUSKEGON INC	Uniforms & Rugs	5880-0591-749.000	Muskegon Area Transit Sys	32.15	5 Avoid Addl Cost
						5880-0591-776.000	Muskegon Area Transit Sys	48.98	
338890	06/26/2015	755853	82.88	APPARELMASTER - MUSKEGON INC	MAT/SHOP TOWEL RENTAL	5810-0536-931.050	Airport	82.88	1 Co Board Specific Appr
688543	06/12/2015	755019	122.53	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 03/14/15-06/13/15	1010-0226-945.000	Human Resources	61.26	1 Co Board Specific Appr
						6770-0203-945.000	Insurance	61.27	
688544	06/12/2015	755019	61.31	APPLIED IMAGING SYSTEMS	CONTRACT OVERAGE FOR 03/14/15-06/13/15	1010-0226-945.000	Human Resources	30.65	1 Co Board Specific Appr
						6770-0203-945.000	Insurance	30.66	
688542	06/12/2015	755019	73.84	APPLIED IMAGING SYSTEMS	COPIES 3/14/15 - 6/13/15	5710-0520-728.000	Solid Waste Management	73.84	1 Co Board Specific Appr
688539	06/12/2015	755019	44.07	APPLIED IMAGING SYSTEMS	OVERAGE CHARGE FROM 3-14-15 TO 6-13-15	1010-0253-728.100	Treasurer	44.07	1 Co Board Specific Appr
688546	06/12/2015	755019	16.61	APPLIED IMAGING SYSTEMS	Contract Copy Charge	1010-0275-729.000	Drain Commissioner	16.61	1 Co Board Specific Appr
689165	06/26/2015	755854	194.32	APPLIED IMAGING SYSTEMS	3/14-6/13/15 copy count	1010-0151-942.000	State Probation	194.32	1 Co Board Specific Appr
689245	06/23/2015	755689	506.73	APPLIED IMAGING SYSTEMS	Copy Charges 03 - 06/15	1010-0305-729.000	Sheriff Administration	42.09	1 Co Board Specific Appr
						1010-0351-729.000	Sheriff Jail	152.61	
						1190-0426-729.000	Emergency Services	31.20	
						1010-0301-729.000	Sheriff Operations	280.83	
689168	06/19/2015	755438	131.42	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	2220-7040-936.000	HealthWest	6.75	1 Co Board Specific Appr
						2220-7144-936.000	HealthWest	15.45	
						2220-7318-936.000	HealthWest	18.00	
						2220-7320-936.000	HealthWest	20.33	
						2220-7321-936.000	HealthWest	18.95	
						2220-7322-936.000	HealthWest	4.11	
						2220-7325-936.000	HealthWest	20.25	
						2220-7328-936.000	HealthWest	13.14	
						2220-7551-936.000	HealthWest	6.18	
						2220-7703-936.000	HealthWest	8.26	
689247	06/26/2015	755854	352.46	APPLIED IMAGING SYSTEMS	Quarterly Per-Copy Charges	1010-0216-728.000	Circuit Court Records	145.04	1 Co Board Specific Appr
						1010-0215-728.000	County Clerk	207.42	
244159-1	06/23/2015	755689	100.00	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	2220-7706-936.000	HealthWest	100.00	1 Co Board Specific Appr
689249	06/23/2015	755689	247.68	APPLIED IMAGING SYSTEMS	COPY MACHINE MAINTENANCE AND REPAIR	2220-7040-936.000	HealthWest	12.73	1 Co Board Specific Appr
						2220-7144-936.000	HealthWest	29.13	
						2220-7318-936.000	HealthWest	33.93	
						2220-7320-936.000	HealthWest	38.32	
						2220-7321-936.000	HealthWest	35.72	
						2220-7322-936.000	HealthWest	7.75	
						2220-7325-936.000	HealthWest	38.17	
						2220-7328-936.000	HealthWest	24.77	

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						2220-7551-936.000	HealthWest	11.64
						2220-7703-936.000	HealthWest	15.52
692033	06/26/2015	755854	467.37	APPLIED IMAGING SYSTEMS	COPIERS	2800-0232-942.000	Crime Victims' Rights	53.58 1 Co Board Specific Appr
						1010-0229-942.000	Prosecutor	413.79
688849	06/19/2015	755438	10.41	APPLIED IMAGING SYSTEMS	FY15-CLINIC FAX MACHINE SERVICE/TONER	2210-6201-942.000	Public Health	1.74 1 Co Board Specific Appr
						2210-6202-942.000	Public Health	1.74
						2210-6311-942.000	Public Health	1.74
						2210-6416-942.000	Public Health	1.73
						2210-6710-942.000	Public Health	1.73
						2210-6712-942.000	Public Health	1.73
689244	06/19/2015	755438	215.60	APPLIED IMAGING SYSTEMS	FY15-COPY MACHINE EQUIPMENT USE CHARG	2210-6100-942.000	Public Health	215.60 1 Co Board Specific Appr
689629	06/19/2015	755438	637.35	APPLIED IMAGING SYSTEMS	CONTRACT INVOICE PRINTER/COPIES	1010-0136-936.000	District Court	637.35 1 Co Board Specific Appr
689627	06/19/2015	755438	12.52	APPLIED IMAGING SYSTEMS	CONTRACT INV PRINTER/COPIES	1010-0136-936.000	District Court	12.52 1 Co Board Specific Appr
688848	06/19/2015	755437	14.91	APPLIED IMAGING SYSTEMS	COPY CHARGING	1010-0265-942.000	Michael E. Kobza Hall of Justice	14.91 1 Co Board Specific Appr
689628	06/16/2015	755155	1,660.80	APPLIED IMAGING SYSTEMS	6/14-9/13/15-Copy Machine-OS	6330-0238-936.000	Office Services	1,660.80 1 Co Board Specific Appr
689248	06/19/2015	755438	477.38	APPLIED IMAGING SYSTEMS	Family Ct; Copier Rental; 6-9/15	2150-0142-942.000	Family Court	246.14 1 Co Board Specific Appr
						2150-0149-942.000	Family Court	174.50
						2150-0230-942.000	Family Court	25.42
						2920-0152-942.000	Child Care Fund	31.32
688540	06/19/2015	755438	37.57	APPLIED IMAGING SYSTEMS	Circ Ct A; Copier Rental; 6-9/15	1010-0131-942.000	Circuit Court	37.57 1 Co Board Specific Appr
689166	06/23/2015	755689	26.08	APPLIED IMAGING SYSTEMS	Circ Ct B; Copier Rental; 6-9/15	1010-0131-942.000	Circuit Court	26.08 1 Co Board Specific Appr
689167	06/19/2015	755438	15.67	APPLIED IMAGING SYSTEMS	Circ Ct C; Copier Rental; 6-9/15	1010-0131-942.000	Circuit Court	15.67 1 Co Board Specific Appr
688541	06/19/2015	755438	26.00	APPLIED IMAGING SYSTEMS	Circ Ct D; Copier Rental; 6-9/15	1010-0131-942.000	Circuit Court	26.00 1 Co Board Specific Appr
689305	06/16/2015	755155	2,103.31	APPLIED IMAGING SYSTEMS	03/14/15-06/13/15 Copier Overage Charges -D	2739-2956-942.000	DET Cost Pool	2,103.31 1 Co Board Specific Appr
688854	06/16/2015	755155	118.31	APPLIED IMAGING SYSTEMS	Copy Fees - Administration	1010-0171-728.100	Administration	118.31 1 Co Board Specific Appr
688536	06/16/2015	755156	37.01	APPLIED IMAGING SYSTEMS	3/14-6/13/15-Copy Machine-Airport	5810-0536-936.000	Airport	37.01 1 Co Board Specific Appr
688850	06/16/2015	755155	17.59	APPLIED IMAGING SYSTEMS	06/14-09/13/15-Copy Machine-SolidWaste	5710-0526-728.100	Solid Waste Management	17.59 1 Co Board Specific Appr
688538	06/19/2015	755438	22.94	APPLIED IMAGING SYSTEMS	6-14/9-13-15 Ricoh MPC305SPF	1010-0201-942.000	Accounting	22.94 1 Co Board Specific Appr
689246	06/19/2015	755438	248.84	APPLIED IMAGING SYSTEMS	6-13/9-13-15 Ricoh Copiers	1010-0201-942.000	Accounting	248.84 1 Co Board Specific Appr
TO-R87318	06/19/2015	755439	6.71	APRIL PORTER	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	6.71 7 Not AP(Payroll/Pass Through)
24029	06/26/2015	755973 H	85.00	AQUARIUM SERVICES CORP	Aquarium services	2900-0082-801.000	Brookhaven	85.00 0 Not an Exception
JPB203469.0131	06/19/2015	755389	21.70	AQUEELAH TAUHEEDA ROGERS	Juror 203469 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
631-7570815	06/26/2015	755974 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	20.00 0 Not an Exception
						5920-5040-776.000	Wastewater Management	16.20
631-7570816	06/26/2015	755974 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	15.35 0 Not an Exception
						5920-5040-776.000	Wastewater Management	17.38
631-7570817	06/26/2015	755974 H	34.69	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	22.49 0 Not an Exception
						5920-5040-776.000	Wastewater Management	12.20
631-7570818	06/26/2015	755974 H	29.39	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	25.16 0 Not an Exception
						5920-5040-776.000	Wastewater Management	4.23
631-7570819	06/26/2015	755974 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	46.36 0 Not an Exception
						5920-5040-776.000	Wastewater Management	9.60
631-7575431	06/26/2015	755974 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	28.94 0 Not an Exception
631-7580022	06/26/2015	755974 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	20.00 0 Not an Exception
						5920-5040-776.000	Wastewater Management	16.20
631-7580023	06/26/2015	755974 H	32.73	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	15.35 0 Not an Exception
						5920-5040-776.000	Wastewater Management	17.38
631-7580024	06/26/2015	755974 H	34.69	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	22.49 0 Not an Exception
						5920-5040-776.000	Wastewater Management	12.20
631-7580025	06/26/2015	755974 H	29.39	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	25.16 0 Not an Exception
						5920-5040-776.000	Wastewater Management	4.23
631-7580026	06/26/2015	755974 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	46.36 0 Not an Exception

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						5920-5040-776.000	Wastewater Management		9.60
631-7570820	06/26/2015	755974 H	28.94	ARAMARK UNIFORM SERVICES	MAT AND UNIFORM CLEANING	5710-0526-749.000	Solid Waste Management	0 Not an Exception	28.94
631-7575426	06/26/2015	755974 H	36.20	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	0 Not an Exception	20.00
						5920-5040-776.000	Wastewater Management		16.20
631-7575427	06/26/2015	755974 H	51.43	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	0 Not an Exception	8.75
						5920-5040-776.000	Wastewater Management		42.68
631-7575428	06/26/2015	755974 H	37.19	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	0 Not an Exception	24.99
						5920-5040-776.000	Wastewater Management		12.20
631-7575429	06/26/2015	755974 H	29.39	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	0 Not an Exception	25.16
						5920-5040-776.000	Wastewater Management		4.23
631-7575430	06/26/2015	755974 H	55.96	ARAMARK UNIFORM SERVICES	UNIFORM RENTALS	5920-5040-749.000	Wastewater Management	0 Not an Exception	46.36
						5920-5040-776.000	Wastewater Management		9.60
29	06/09/2015	754740	1,483.24	ARC - MUSKEGON	CONSUMER SUPPORT/TRAINING, CLS	2220-7704-801.066	HealthWest	1 Co Board Specific Appr	1,483.24
32782	06/26/2015	755975 H	1,830.00	ARCHITECTURAL HARDWARE	DOORS AND HARDWARE FOR MEDROOMS	2900-0052-747.000	Brookhaven	0 Not an Exception	1,830.00
871512803	06/12/2015	755020	270.00	ARCTIC GLACIER PREMIUM ICE	Ice cube 7lb bags for resale at Pioneer park	2080-0691-747.000	Parks	5 Avoid Addl Cost	270.00
RSTC SM 6/14/15	06/22/2015	755601	50.00	ARLESTER OVERSTREET	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	8 Authoritative Order	50.00
855742	06/26/2015	755976 H	397.73	ARROW UNIFORM LLC	Order # 284994, Reyes/Cheryl/Denise	5880-0587-749.000	Muskegon Area Transit Sys	0 Not an Exception	397.73
856377	06/26/2015	755976 H	166.54	ARROW UNIFORM LLC	Order # 285543, D. Hoople	5880-0587-749.000	Muskegon Area Transit Sys	0 Not an Exception	166.54
RSTC DS 6-14-15	06/22/2015	755602	103.52	ARTHUR HOMOLY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	8 Authoritative Order	103.52
RSTC MJ 6-14-15	06/22/2015	755603	345.00	ASHLEY EIKENBERRY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	8 Authoritative Order	345.00
060815AKM	06/25/2015	755787	6.40	ASHLYN KAY MURPHY	Witness-State vs DAH	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.40
JPB187529.0131	06/10/2015	754835	21.70	AUTRY JEAN GILL	Juror 187529 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	8 Authoritative Order	12.50
						1010-0131-822.030	Circuit Court		9.20
EOB 1578-1579	06/16/2015	755157	21,490.83	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	1 Co Board Specific Appr	21,490.83
EOB 1575	06/16/2015	755157	8,219.65	AVAL INC	CLS FOR GRETCHEN'S PLACE RESIDENTS	2220-7157-801.179	HealthWest	1 Co Board Specific Appr	8,219.65
Bad Boys 6.19.15	06/23/2015	755690	115.45	BAD BOYS BAIL BONDS	employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)	115.45
1023	06/26/2015	755977 H	500.00	BAKER COLLEGE	PROJECT FRESH CONTRACTUAL SERVICES	2210-6413-747.000	Public Health	0 Not an Exception	500.00
RSTC JH 6-14-15	06/22/2015	755604	75.00	BALBOA INSURANCE COMPANY	Circuit Ct Restitution; 6-14-15; #ADH015267-2	7010-0000-271.500	Trust and Agency	8 Authoritative Order	75.00
Mileage 05/28/15	06/26/2015	755855	145.48	Barbara A VanFossen	ExpReimb-Mileage 05/01-05/28/15	2220-7144-863.000	HealthWest	2 Employee Travel Reimb	145.48
BF 6.19.15	06/23/2015	755691	501.50	BARBARA FOLEY	Employee deduction 6.19.15	7040-0000-231.160	Imprest Payroll Fund	7 Not AP(Payroll/Pass Through)	501.50
0611151	06/16/2015	755158	90.35	BARBARA JOHNSON	INTERPRETATION SERVICES FOR THE HEARING	2220-7320-801.000	HealthWest	1 Co Board Specific Appr	80.00
						2220-7320-863.000	HealthWest		10.35
61515BM	06/25/2015	755788	6.50	BARBARA MCEWEN	Witness-State vs JDG	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.50
052815BR	06/11/2015	754890	6.70	BARBARA ROWELL	Witness-State vs WR	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.70
BATHRICKS 1	06/26/2015	755978 H	471.73	BATHRICK'S MARINE LLC	HARBOR GUARD OIL CHANGE (2) 250 HP	1200-0331-936.000	Marine Safety	0 Not an Exception	471.73
BATHRICKS 2	06/26/2015	755978 H	235.01	BATHRICK'S MARINE LLC	INTERCEPTER OIL CHANGE	1200-0331-936.000	Marine Safety	0 Not an Exception	235.01
BATHRICKS 3	06/26/2015	755978 H	260.72	BATHRICK'S MARINE LLC	HARBOR GUARD OIL CHANGE V8	1200-0331-936.000	Marine Safety	0 Not an Exception	260.72
EOB 1633	06/26/2015	755856	1,800.00	BAY CLIFF HEALTH CAMP	DD Respite Camp for JC 6/20-08/8/15	2220-7159-801.127	HealthWest	1 Co Board Specific Appr	1,800.00
EOB 1582	06/16/2015	755159	257.00	BAYVIEW TOWERS	Housing Assistance	2220-7348-801.139	HealthWest	9 Community Program Support	257.00
EOB 1583	06/16/2015	755159	91.00	BAYVIEW TOWERS	Housing Assistance	2220-7348-801.139	HealthWest	9 Community Program Support	91.00
EOB 1584	06/16/2015	755159	26.00	BAYVIEW TOWERS	Housing Assistance	2220-7348-801.139	HealthWest	9 Community Program Support	26.00
EOB 1536	06/12/2015	755021	5,712.00	BCA STONECREST CENTER	HUMAN SERVICES	2220-7074-802.050	HealthWest	1 Co Board Specific Appr	5,712.00
EOB 1568	06/16/2015	755160	1,215.08	BCA STONECREST CENTER	HUMAN SERVICES	2220-7073-802.050	HealthWest	1 Co Board Specific Appr	1,215.08
EOB 1496~1509	06/09/2015	754741	197,048.24	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	2220-7347-801.110	HealthWest	1 Co Board Specific Appr	31,765.81
						2220-7348-801.000	HealthWest		165,282.43
EOB 1557	06/16/2015	755161	12,141.23	BEACON SERVICES	RESIDENTIAL SERVICES FOR CMH CLIENTS	2220-7348-801.000	HealthWest	1 Co Board Specific Appr	12,141.23
0229598-IN	06/26/2015	755979 H	184.50	BEAVER RESEARCH COMPANY	DEGREASER	5810-0536-778.000	Airport	0 Not an Exception	184.50
01-240415	06/26/2015	755980 H	203.00	BEHAVIORAL HEALTH GROUP LLC	MK BOOKS TO STUDY FOR CERTIFICATION	1010-0137-864.000	District Ct Probation	0 Not an Exception	203.00
5911	06/19/2015	755440	1,344.00	BELASCO ELECTRIC	INSTALL DEDICATED CIRCUIT WIRE FOR 2ND FL	6340-0247-931.050	County South Campus	5 Avoid Addl Cost	1,344.00
TOCM 87497	06/19/2015	755441	21.08	BENJAMIN DUELL	TAX OP 27-147-000-0042-00	7010-0000-208.000	Trust and Agency	7 Not AP(Payroll/Pass Through)	21.08
032315BV	06/11/2015	754891	6.00	BENJAMIN VISSER	Witness-State vs RJS	1010-0229-825.010	Prosecutor	8 Authoritative Order	6.00
5233	06/26/2015	755981 H	972.00	BERGMAN LOCK & SECURITY	RE-KEYED PUMP STATION LOCKS	5920-5060-778.000	Wastewater Management	0 Not an Exception	972.00
TOCM 88658	06/23/2015	755692	8.26	BERNARD OR WILMA EVANS	TX OP 15-240-000-0009-00	7010-0000-208.000	Trust and Agency	7 Not AP(Payroll/Pass Through)	8.26

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61515BP	06/25/2015	755789	6.10	BETH POST	Witness-State vs CLS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
BETHANY 5/15	06/16/2015	755162	3,255.00	BETHANY CHRISTIAN RESIDENTIAL SERVI	Foster Care for M Pollard 5/15	2920-0664-844.011	Child Care Fund	3,255.00	1 Co Board Specific Appr
RSTC MG 6-14-15	06/22/2015	755605	386.82	BETTEN BAKER AUTO	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	386.82	8 Authoritative Order
61515BW	06/25/2015	755790	6.90	BEVERLY WINTERS	Witness-State vs NJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
089127	06/12/2015	755022	200.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 1919 Southwood	1010-0175-934.175	Residential Engy Effcncy Pgm	200.00	1 Co Board Specific Appr
089170	06/16/2015	755163	2,505.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 2472 Crozier	1010-0175-934.175	Residential Engy Effcncy Pgm	2,505.00	1 Co Board Specific Appr
089491	06/19/2015	755442	150.00	BISHOP HEATING & AIR CONDITIONING	DTE Test&Tune Prgm - 1237 Kenneth	1010-0175-934.175	Residential Engy Effcncy Pgm	150.00	1 Co Board Specific Appr
FB04202170	06/26/2015	755982 H	399.00	BIZSTREAM	FY15 - Monthly BizStream Software Svcs for JT(2920-0662-947.000		Child Care Fund	399.00	0 Not an Exception
FB04202123	06/26/2015	755982 H	399.00	BIZSTREAM	FY15 - Monthly BizStream Software Svcs for JT(2920-0662-947.000		Child Care Fund	399.00	0 Not an Exception
JPB186168.0131	06/12/2015	754971	21.70	BLANCHE ELAINE MORSE	Juror 186168 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC VD 6-14-15	06/22/2015	755606	125.00	BLUE CROSS/BLUE SHIELD OF MICHIGAN	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	125.00	8 Authoritative Order
NC1001228327	06/26/2015	755983 H	275.00	BOB BARKER COMPANY	Supplies for JTC and Residents	2920-0662-748.000	Child Care Fund	98.16	0 Not an Exception
						2920-0662-754.000	Child Care Fund	176.84	
NC1001229730	06/26/2015	755983 H	467.15	BOB BARKER COMPANY	Personal Hygiene Products	7010-0000-270.010	Trust and Agency	467.15	0 Not an Exception
6085	06/26/2015	755984 H	248.00	BOB BROOKS COMPUTER SALES INC	Toners	1010-0136-729.000	District Court	248.00	0 Not an Exception
6181	06/26/2015	755984 H	647.00	BOB BROOKS COMPUTER SALES INC	TONERS	1010-0136-729.000	District Court	647.00	0 Not an Exception
6332	06/26/2015	755984 H	496.00	BOB BROOKS COMPUTER SALES INC	PRINTERS	1010-0136-729.000	District Court	496.00	0 Not an Exception
6490	06/26/2015	755984 H	496.00	BOB BROOKS COMPUTER SALES INC	Printer Toner	1010-0229-729.000	Prosecutor	496.00	0 Not an Exception
6498	06/26/2015	755984 H	745.00	BOB BROOKS COMPUTER SALES INC	TONERS AND DRUMS	1010-0136-729.000	District Court	745.00	0 Not an Exception
6604	06/26/2015	755984 H	407.00	BOB BROOKS COMPUTER SALES INC	PRINTER SUPPLIES	2210-6811-729.000	Public Health	158.00	0 Not an Exception
						2210-6811-729.000	Public Health	83.00	
						2210-6811-729.000	Public Health	83.00	
						2210-6811-729.000	Public Health	83.00	
6603	06/26/2015	755984 H	248.00	BOB BROOKS COMPUTER SALES INC	OKI B431DN LED Printer for Cash Office	2150-0149-729.010	Family Court	82.66	0 Not an Exception
						2150-0142-729.010	Family Court	82.68	
						1010-0131-729.010	Circuit Court	82.66	
6497	06/26/2015	755984 H	303.00	BOB BROOKS COMPUTER SALES INC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	160.00	0 Not an Exception
						1010-0355-729.000	Courtroom Security	48.00	
						2640-0371-729.000	Community Corrections	95.00	
6609	06/26/2015	755984 H	185.00	BOB BROOKS COMPUTER SALES INC	MICR Toner Cartridge-Finance	1010-0201-729.000	Accounting	185.00	0 Not an Exception
6299	06/26/2015	755984 H	310.00	BOB BROOKS COMPUTER SALES INC	Toner	1010-0131-729.000	Circuit Court	3.18	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	4.25	
						2150-0142-729.000	Family Court	163.83	
						2150-0146-729.000	Family Court	7.81	
						2150-0149-729.000	Family Court	35.42	
						2920-0152-729.000	Child Care Fund	75.33	
						2150-0166-729.000	Family Court	3.18	
						2150-0230-729.000	Family Court	17.00	
6500	06/26/2015	755984 H	637.00	BOB BROOKS COMPUTER SALES INC	PRINTER SUPPLIES	2210-6100-729.000	Public Health	180.00	0 Not an Exception
						2210-6100-729.000	Public Health	124.00	
						2210-6100-729.000	Public Health	124.00	
						2210-6100-729.000	Public Health	124.00	
						2210-6100-729.000	Public Health	85.00	
RSTC SP 6-14-15	06/22/2015	755607	190.00	BOB HILLARD	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	190.00	8 Authoritative Order
TO-1ST PMT	06/16/2015	755164	16,385.00	BOBBY SISK	LB- RE: 428 MARQUETTE AVE REPAIRS	5500-0000-063.000	Land Bank	16,385.00	6 Co Administrator Specific
10035687	06/16/2015	755165	62.84	BOBELDYK AND ASSOCIATES	Process Service 15044105NA	2150-0149-829.000	Family Court	62.84	5 Avoid Addl Cost
EOB 1537	06/23/2015	755693	3,144.00	BORGESS MEDICAL CENTER	INPATIENT SERVICES FOR CMH CLIENT CS 1/24	2220-7073-802.050	HealthWest	3,144.00	1 Co Board Specific Appr
61008	06/12/2015	755023	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1381 Pine	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
60884	06/12/2015	755023	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-284 S Wolf Lake	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
60846	06/12/2015	755023	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1237 Langeland	1010-0175-934.175	Residential Engy Effcncy Pgm	2,450.00	1 Co Board Specific Appr
60873	06/12/2015	755023	5,925.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1335 E. Keating	1010-0175-934.175	Residential Engy Effcncy Pgm	5,925.00	1 Co Board Specific Appr
60874	06/12/2015	755023	6,162.50	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-410 Adams	1010-0175-934.175	Residential Engy Effcncy Pgm	6,162.50	1 Co Board Specific Appr

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60805	06/12/2015	755023	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3585 Roosevelt	1010-0175-934.175	Residential Engy Effcncy Pgm	2,450.00	1 Co Board Specific Appr
61048	06/19/2015	755443	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-5725 Marjorie	1010-0175-934.175	Residential Engy Effcncy Pgm	200.00	1 Co Board Specific Appr
61028	06/19/2015	755443	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-544 N Green Creek	1010-0175-934.175	Residential Engy Effcncy Pgm	200.00	1 Co Board Specific Appr
61000	06/19/2015	755443	260.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-12244 Ledlie	1010-0175-934.175	Residential Engy Effcncy Pgm	260.00	1 Co Board Specific Appr
61052	06/19/2015	755443	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3014 Griesbach	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
60864	06/19/2015	755443	2,680.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-956 E Isabella	1010-0175-934.175	Residential Engy Effcncy Pgm	2,680.00	1 Co Board Specific Appr
60488	06/19/2015	755443	2,480.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1044 Isabella	1010-0175-934.175	Residential Engy Effcncy Pgm	2,480.00	1 Co Board Specific Appr
59581	06/19/2015	755443	2,490.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1586 Terrace	1010-0175-934.175	Residential Engy Effcncy Pgm	2,490.00	1 Co Board Specific Appr
61049	06/19/2015	755443	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1961 Dowd	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
61050	06/19/2015	755443	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-256 W Forest	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
60994	06/19/2015	755443	250.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2402 Dutch	1010-0175-934.175	Residential Engy Effcncy Pgm	250.00	1 Co Board Specific Appr
60785	06/19/2015	755443	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-905 Jones	1010-0175-934.175	Residential Engy Effcncy Pgm	2,450.00	1 Co Board Specific Appr
60628	06/19/2015	755443	2,480.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3921 Molly	1010-0175-934.175	Residential Engy Effcncy Pgm	2,480.00	1 Co Board Specific Appr
60808	06/19/2015	755443	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2822 Riverview	1010-0175-934.175	Residential Engy Effcncy Pgm	2,450.00	1 Co Board Specific Appr
59107	06/19/2015	755443	3,410.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3213 7th	1010-0175-934.175	Residential Engy Effcncy Pgm	3,410.00	1 Co Board Specific Appr
60515	06/19/2015	755443	5,680.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3016 9th	1010-0175-934.175	Residential Engy Effcncy Pgm	5,680.00	1 Co Board Specific Appr
60569	06/19/2015	755443	5,480.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3657 Easy Circle	1010-0175-934.175	Residential Engy Effcncy Pgm	5,480.00	1 Co Board Specific Appr
60869	06/19/2015	755443	2,520.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm -3040 Lakeshore	1010-0175-934.175	Residential Engy Effcncy Pgm	2,520.00	1 Co Board Specific Appr
60761	06/19/2015	755443	2,470.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1089 Parkway	1010-0175-934.175	Residential Engy Effcncy Pgm	2,470.00	1 Co Board Specific Appr
60868	06/19/2015	755443	2,450.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-2300 Park	1010-0175-934.175	Residential Engy Effcncy Pgm	2,450.00	1 Co Board Specific Appr
58946	06/19/2015	755443	300.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-903 S Broton	1010-0175-934.175	Residential Engy Effcncy Pgm	300.00	1 Co Board Specific Appr
60867	06/16/2015	755166	2,470.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1043 Ada	1010-0175-934.175	Residential Engy Effcncy Pgm	2,470.00	1 Co Board Specific Appr
60759	06/16/2015	755166	2,500.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-11 Muskegon	1010-0175-934.175	Residential Engy Effcncy Pgm	2,500.00	1 Co Board Specific Appr
60872	06/16/2015	755166	2,490.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3905 Buck	1010-0175-934.175	Residential Engy Effcncy Pgm	2,490.00	1 Co Board Specific Appr
60695	06/16/2015	755166	2,700.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-723 Gala	1010-0175-934.175	Residential Engy Effcncy Pgm	2,700.00	1 Co Board Specific Appr
60987	06/12/2015	755023	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3344 Evanston	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
60981	06/12/2015	755023	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-3343 Blackmer	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
60991	06/12/2015	755023	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-502 Harold	1010-0175-934.175	Residential Engy Effcncy Pgm	200.00	1 Co Board Specific Appr
60953	06/12/2015	755023	2,490.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1855 Jarman	1010-0175-934.175	Residential Engy Effcncy Pgm	2,490.00	1 Co Board Specific Appr
60989	06/12/2015	755023	240.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-1281 Pontaluna Lot 142	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
59586	06/12/2015	755023	200.00	BOWEN HEATING AND COOLING	DTE Test&Tune Prgm-4561 Henry	1010-0175-934.175	Residential Engy Effcncy Pgm	200.00	1 Co Board Specific Appr
JPB189495.0131	06/10/2015	754836	21.70	BRADLEY RICHARD BUIKEMA	Juror 189495 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB197023.0131	06/12/2015	754972	21.70	BRADLEY TODD ANDERSON	Juror 197023 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC CD 6-14-15	06/22/2015	755608	5.53	BRADY JONES	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	5.53	8 Authoritative Order
Mileage 05/29/15	06/09/2015	754742	60.95	BRANDON BASKIN	ExpReimb-Mileage 05/05-05/29/15	2220-7134-863.000	HealthWest	60.95	2 Employee Travel Reimb
6815BE	06/25/2015	755791	7.30	BRANDY ELLIS	Witness-State vs QW	1010-0229-825.010	Prosecutor	7.30	8 Authoritative Order
060815BE	06/25/2015	755791	7.10	BRANDY ELLIS	Witness-State vs QJW	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
Travel Rec 05/29/15	06/23/2015	755694	165.15	Brandy K Carlson	ExpReimb-Travel 05/27-5/29/15	2220-7706-863.000	HealthWest	165.37	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(0.22)	
061115BL	06/18/2015	755346	7.00	BRANDY LATHROP	Witness-State vs BLS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
60815BL	06/25/2015	755792	6.70	BREANNA LAWSON	Witness-State vs JW	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
060815bmm	06/09/2015	754743	237.48	BRENDA M MOORE	Mileage Reimbursement	1010-0275-863.000	Drain Commissioner	237.48	2 Employee Travel Reimb
BREMUL1506	06/16/2015	755167	250.78	BRENDA ISENHART	ExpReimb-B.Isenhart travel 04/14/15-04/30/1	2739-2956-863.000	DET Cost Pool	126.27	2 Employee Travel Reimb
						2739-2956-729.000	DET Cost Pool	10.49	
						2761-6954-863.000	WIA Adult Program	114.02	
BRECAP1507	06/16/2015	755167	280.14	BRENDA ISENHART	ExpReimb-B.Isenhart travel 05/04/15-05/29/1	2739-6912-863.000	DET Cost Pool	42.49	2 Employee Travel Reimb
						2739-2956-863.000	DET Cost Pool	237.65	
BR 6.19.15	06/23/2015	755695	2,919.80	BRETT N RODGERS, TRUSTEE	Employee deduction 6.19.15	7040-0000-231.160	Imprest Payroll Fund	2,919.80	7 Not AP(Payroll/Pass Through)
060815BE	06/11/2015	754892	7.00	BRIAN ENGLISH	Witness-State vs ME	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB209504.0131	06/10/2015	754837	21.70	BRIAN FRANCIS BENSON	Juror 209504 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	

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61615BGS	06/25/2015	755793	7.00	BRIAN G SMITH	Witness-State vs CB	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
14064776FH	06/16/2015	755168	857.70	BRIAN SELBURN	MAACS Statement of Service	1010-0164-830.030	Public Defender	857.70	3 Personal Services by Indiv
PETTY CASH 6/2/15	06/09/2015	754744	229.22	BRIAN SPEER	Petty Cash Reconciliation 06/02/15	2220-7132-863.000	HealthWest	60.95	1 Co Board Specific Appr
						2220-7144-863.000	HealthWest	3.58	
						2220-7147-863.000	HealthWest	71.88	
						2220-7322-863.000	HealthWest	14.09	
						2220-7324-750.000	HealthWest	4.77	
						2220-7325-863.000	HealthWest	22.20	
						2220-7706-863.000	HealthWest	51.75	
15-91425-MI	06/09/2015	754745	175.00	BRIAN T RICHARDS	Professional legal services	1010-0148-802.000	Probate Court	175.00	3 Personal Services by Indiv
060115BWJ	06/11/2015	754893	6.90	BRIAN W JUUSOLA	Witness-State vs HMS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
BRIDGES 5/15	06/16/2015	755169	240.00	BRIDGES OF WEST MICHIGAN	Counseling; S Drake; 5/15	2920-0667-802.000	Child Care Fund	240.00	1 Co Board Specific Appr
7953570 RI	06/26/2015	755985	15.41	BRIGGS CORP.	MDS update OCT	2900-0072-727.000	Brookhaven	15.41	0 Not an Exception
9754733	06/16/2015	755170	641.51	BRINK'S INC.	ARMORED TRANSPORTATION JUNE 2015	1010-0253-810.000	Treasurer	320.75	1 Co Board Specific Appr
						2150-0142-810.000	Family Court	320.76	
Tobacco Comp 5/9/10	06/12/2015	755024	125.00	BRITNEY HERRYGERS	Tobacco Compliance Checks	1010-0301-801.000	Sheriff Operations	125.00	3 Personal Services by Indiv
06/10/15	06/12/2015	755024	135.00	BRITNEY HERRYGERS	SYNAR TOBACCO COMPLIANCE CHECKS	2210-6810-801.000	Public Health	135.00	3 Personal Services by Indiv
060415BKA	06/11/2015	754894	6.30	BRITTANY K ALISEO	Witness-State vs HTW	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
060415BLS	06/11/2015	754895	6.10	BRITTNEY L SMITH	Witness-State vs RLP	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
TO- 6-8- TO 6-17	06/19/2015	755444	504.00	BRITTNEY RENEE VANDERLAAN	PAY PERIOD 6-8-15 THRU 6-17-15	5500-2550-801.000	Land Bank	504.00	2 Employee Travel Reimb
300 E Church	06/19/2015	755445	1,500.00	BROCK ROSEMA	Emergency Repair w/ DTE Test & Tune Funds	1010-0175-934.175	Residential Engy Effcncy Pgm	1,500.00	9 Community Program Support
April 2015	06/16/2015	755171	1,102.08	BRUCE MORNINGSTAR	Surveillance for April	1170-1362-801.000	Sobriety Court	1,097.58	3 Personal Services by Indiv
						1170-1365-801.000	Sobriety Court	4.50	
05/01/15	06/16/2015	755171	482.01	BRUCE MORNINGSTAR	Sobriety Court Surveillance	1170-1362-801.000	Sobriety Court	482.01	3 Personal Services by Indiv
April Service	06/19/2015	755446	167.50	BRUCE MORNINGSTAR	Veterans Court April Mileage	1170-1362-801.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1366-801.131	Sobriety Court	157.50	
May services	06/19/2015	755446	621.10	BRUCE MORNINGSTAR	Veterans Court May mileage/surveillance	1170-1362-801.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1366-801.131	Sobriety Court	320.72	
						1170-1366-863.000	Sobriety Court	290.38	
EOB 1501	06/09/2015	754746	500.00	BRUCE W. BYTWERK	Housing Assistance	2220-7327-801.161	HealthWest	500.00	9 Community Program Support
JPB196919.0131	06/12/2015	754973	35.50	BRYAN BRADLEY WARD	Juror 196919 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
Mileage 05/28/15	06/16/2015	755172	44.85	Caitlin L Meyer	ExpReimb-Mileage 05/04-05/28/15	2220-7147-863.000	HealthWest	44.85	2 Employee Travel Reimb
51160	06/09/2015	754747	2,179.68	CANTEEN SERVICES INC	FY15 - Meals & Snacks for JTC Residents - 5/17	2920-0662-750.000	Child Care Fund	2,179.68	1 Co Board Specific Appr
51291	06/12/2015	755026	8,040.54	CANTEEN SERVICES INC	5/24-5/30/15-Jail Meal Svcs	1010-0351-801.000	Sheriff Jail	8,040.54	1 Co Board Specific Appr
51424	06/23/2015	755696	8,251.08	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	1010-0351-801.000	Sheriff Jail	8,251.08	1 Co Board Specific Appr
51539	06/23/2015	755696	8,385.93	CANTEEN SERVICES INC	MEAL SERVICES FOR THE MUSKEGON COUNTY	1010-0351-801.000	Sheriff Jail	8,385.93	1 Co Board Specific Appr
51348	06/23/2015	755696	620.00	CANTEEN SERVICES INC	INMATE SUPPLIES	7010-0000-270.010	Trust and Agency	620.00	1 Co Board Specific Appr
51282	06/12/2015	755025	2,413.68	CANTEEN SERVICES INC	Meals & Snacks for JTC Residents - Wk 5/24/15	2920-0662-750.000	Child Care Fund	2,413.68	1 Co Board Specific Appr
060215CAB	06/11/2015	754896	8.40	CARL A BUNKER	Witness-State vs PSK	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
RSTJ 87408	06/18/2015	755314	40.00	CARL QUINN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	40.00	8 Authoritative Order
06/17/15	06/19/2015	755447	720.00	CARLEN G BARNES	Housing Assistance Through HUD 1	2220-7050-801.000	HealthWest	720.00	1 Co Board Specific Appr
R Stewart July 2015	06/26/2015	755857	475.00	CARLEN G BARNES	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
PATH-15-06-010	06/09/2015	754748	198.19	Carmen Fierro	ReimbExp-Mileage May 1-30 2015	2751-6700-937.000	Jobs Education & Training	198.19	9 Community Program Support
230303	06/12/2015	755027	240.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm - 673 Overbrook	1010-0175-934.175	Residential Engy Effcncy Pgm	240.00	1 Co Board Specific Appr
230361	06/16/2015	755173	2,450.00	CARMICHAEL HEATING & AIR COND	DTE Test&Tune Prgm - 1559 Getz	1010-0175-934.175	Residential Engy Effcncy Pgm	2,450.00	1 Co Board Specific Appr
060215CLS	06/11/2015	754897	7.60	CAROL L SINGLER	Witness-State vs ELB	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
61615CS	06/25/2015	755794	6.30	CAROL SCHAUB	Witness-State vs FC	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
26889900	06/26/2015	755986	707.57	CARROT-TOP INDUSTRIES INC	20' X 30' FLAG FOR POINT AT HERITAGE LANDI	2300-0273-931.050	Accommodations Tax	707.57	0 Not an Exception
060815ACM	06/25/2015	755795	6.00	CARSON MURPHY	Witness-State vs DAH	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB199327.0131	06/12/2015	754974	24.00	CASEY ELIZABETH ORRISON	Juror 199327 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
060815CF	06/11/2015	754898	9.30	CASEY FAIRFIELD	Witness-State vs WJY	1010-0229-825.010	Prosecutor	9.30	8 Authoritative Order

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022515CL	06/11/2015	754899	6.00	CASEY LEACH	Witness-State vs JML	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
031315CL	06/18/2015	755347	6.00	CASEY LEACH	Witness-State vs DTS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
061515CH	06/18/2015	755348	10.90	CASSANDRA HOMAN	Witness-State vs GAB	1010-0229-825.010	Prosecutor	10.90	8 Authoritative Order
LIC Reimburse	06/26/2015	755987 H	20.00	Cassandra M Ross	ExpReimb-Nurse Aide Registry	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
CM 11.22.13	06/09/2015	754749	158.76	CATHERINE MARCHIDO	Employee deduction 11.22.13	7040-0000-231.168	Imprest Payroll Fund	158.76	1 Co Board Specific Appr
WM59161 04/15	06/12/2015	755028	2,574.00	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Corrections	2,574.00	1 Co Board Specific Appr
WM59131 05/15	06/19/2015	755448	1,716.00	CATHOLIC CHARITIES WEST MICHIGAN	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.122	Community Corrections	1,716.00	1 Co Board Specific Appr
WD37514	06/26/2015	755858	11,000.00	CDW GOVERNMENT	ESET Endpoint Protection Standard - GOV/EDU	6680-0228-947.100	Information Technology Svcs	11,000.00	1 Co Board Specific Appr
SCOTT ALLEN 5/15	06/16/2015	755174	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; DA	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT CLAY 5/15	06/16/2015	755174	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; J Clay	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
SCOTT COX 5/15	06/16/2015	755174	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; M Cox	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT GILL 5/15	06/16/2015	755174	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; K Gill	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT HOEBEKE 5/1	06/16/2015	755174	750.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; K Hoebeke-Mackay	2920-0667-802.000	Child Care Fund	750.00	3 Personal Services by Indiv
SCOTT ROBERTS 5/1	06/16/2015	755174	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; R Roberts	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT HUTSON 5/1	06/16/2015	755174	300.00	CEDRIC H SCOTT MA CAC II	Counseling; J Hutson; 5/15	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT PULASKI 5/1	06/16/2015	755174	450.00	CEDRIC H SCOTT MA CAC II	Counseling; J Pulaski; 5/15	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT SCHMIDT 5/1	06/16/2015	755174	450.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; B Schmidt	2920-0667-802.000	Child Care Fund	450.00	3 Personal Services by Indiv
SCOTT SCHRADER 5/1	06/16/2015	755174	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; M Schrader	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT WALLACE 5/1	06/16/2015	755174	300.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; J Wallace	2920-0667-802.000	Child Care Fund	300.00	3 Personal Services by Indiv
SCOTT WILLIAMS 5/1	06/16/2015	755174	150.00	CEDRIC H SCOTT MA CAC II	Family Counseling; 5/15; W Williams	2920-0667-802.000	Child Care Fund	150.00	3 Personal Services by Indiv
155190	06/26/2015	755988 H	4,906.73	CELLEBRITE USA INC	Cellebrite Maintenance Renewal	1010-0301-947.100	Sheriff Operations	3,098.99	0 Not an Exception
						1010-0301-947.100	Sheriff Operations	1,807.74	
174044	06/09/2015	754750	158.90	CENTRAL MICHIGAN PAPER COMPANY	Printing Press Paper Supplies	6330-0238-729.000	Office Services	158.90	4 Discount Not Lost
175566	06/16/2015	755175	210.62	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	167.10	4 Discount Not Lost
						6330-0238-729.000	Office Services	43.52	
175737	06/16/2015	755175	832.34	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	832.34	4 Discount Not Lost
175741	06/16/2015	755175	385.46	CENTRAL MICHIGAN PAPER COMPANY	FY15 Printing Press Paper Supplies	6330-0235-729.000	Office Services	385.46	4 Discount Not Lost
2435	06/26/2015	755989 H	175.00	CENTRAL TOWING	Towing Service Unit 1106	5880-0591-937.000	Muskegon Area Transit Sys	175.00	0 Not an Exception
2453	06/26/2015	755989 H	175.00	CENTRAL TOWING	Towing Service Unit 0702	5880-0591-937.000	Muskegon Area Transit Sys	175.00	0 Not an Exception
2627	06/26/2015	755989 H	75.00	CENTRAL TOWING	Towing Service Unit 1101	5880-0591-937.000	Muskegon Area Transit Sys	75.00	0 Not an Exception
2650	06/26/2015	755989 H	375.00	CENTRAL TOWING	Towing Service Unit 1106	5880-0591-937.000	Muskegon Area Transit Sys	375.00	0 Not an Exception
2669	06/26/2015	755989 H	75.00	CENTRAL TOWING	Towing Service Unit 1103	5880-0591-937.000	Muskegon Area Transit Sys	75.00	0 Not an Exception
12522	06/26/2015	755990 H	2,988.35	CENTRAL WELLS & PUMPS	SERVICE AND REPAIRS ON WATER WELL AT FAI	1010-0758-931.050	Fairgrounds Training Center	2,988.35	0 Not an Exception
1898187	06/26/2015	755991 H	166.35	CERTIFIED LABORATORIES	STING-X AEROSOL	5920-5060-778.000	Wastewater Management	166.35	0 Not an Exception
TO AL 87948	06/23/2015	755697	7.96	CGA ENTERPRISES/GORDON E WATSON	OVER PAYMENT OF PROPERTY TAXES ON 2 PAI	7010-0000-208.000	Trust and Agency	7.96	7 Not AP(Payroll/Pass Through)
JPB212477.0131	06/12/2015	754975	21.70	CHAD CHRISTOPHER BEISEL	Juror 212477 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
06/09/15	06/12/2015	755029	175.00	CHAD LAWTON	EH REFUND-LAWTON	2210-6201-479.001	Public Health	175.00	7 Not AP(Payroll/Pass Through)
557	06/19/2015	755449	150.00	CHAD PARRISH	Vehicle Graphic Repair	1010-0301-802.000	Sheriff Operations	150.00	3 Personal Services by Indiv
6/15/15 2520CHESTI	06/19/2015	755450	51.70	CHAD VANDENBOSH	OVERPAYMENT CNU-002520-0000-02	5910-0000-277.020	Regional Water System	11.10	7 Not AP(Payroll/Pass Through)
						5910-0000-226.012	Regional Water System	40.60	
061115CM	06/18/2015	755349	6.20	CHANNING MORRIS	Witness-State vs AEB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JULY 2015	06/23/2015	755698	3,720.00	CHARLES BEAL	FY15 - RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	3,720.00	1 Co Board Specific Appr
61515CC	06/25/2015	755796	6.60	CHARLES COOPER	Witness-State vs JDG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
061515CH	06/25/2015	755797	6.20	CHARLES HOGLE	Witness-State vs DLM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB208367.0131	06/19/2015	755390	35.50	CHARLES RAYMOND FLYNN	Juror 208367 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTC AC 6/14/15	06/22/2015	755609	100.00	CHARLES WHITLOW	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
CCMCAP1509	06/26/2015	755859	85.00	CHARTER COMMUNICATIONS	DET Internet Service Oceana Site- 06/27/15-07	2739-2956-851.000	DET Cost Pool	85.00	5 Avoid Addl Cost
060815CMD	06/11/2015	754900	6.70	CHelsea M DAUGHERTY	Witness-State vs MDE	1010-0229-825.010	Prosecutor	6.70	8 Authoritative Order
061515CE	06/18/2015	755350	8.90	CHERYL EDWARDS	Witness-State vs DLE	1010-0229-825.010	Prosecutor	8.90	8 Authoritative Order
ADVOCACY 4/15	06/16/2015	755176	2,500.00	CHILD ABUSE COUNCIL	Advocacy Program; 4/15	2920-1422-802.000	Child Care Fund	2,500.00	1 Co Board Specific Appr
CASA 4/15	06/16/2015	755177	7,500.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	CASA Program	2920-1433-802.000	Child Care Fund	7,500.00	1 Co Board Specific Appr

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EOB 1665	06/26/2015	755860	550.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Housing Assistance	2220-7327-801.161	HealthWest	550.00	9 Community Program Support
EOB 1664	06/26/2015	755861	550.00	CHOICE PROPERTY MGMT SOLUTIONS LLC	Housing Assistance	2220-7327-801.161	HealthWest	550.00	9 Community Program Support
060115CB	06/11/2015	754901	6.80	CHRIS BOONE	Witness-State vs SNP	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
61515CC	06/25/2015	755798	7.70	CHRIS CARLSON	Witness-State vs TLJ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB202071.0131	06/19/2015	755391	21.70	CHRIS DARREL GOULD	Juror 202071 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
060415CS	06/11/2015	754902	7.40	CHRISTINA SMITH	Witness-State vs CMH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
JPB194761.0131	06/12/2015	754976	21.70	CHRISTINE ANDRYSCIK	Juror 194761 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
123014CH	06/11/2015	754903	6.00	CHRISTOPHER J HARE	Witness-State vs MAC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
031015CJH	06/18/2015	755351	8.00	CHRISTOPHER J HARE	Witness-State vs LNF	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
JPB211311.0131	06/10/2015	754838	24.00	CHRISTOPHER JAMES-TALSHAZ LEWIS	Juror 211311 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTJ 87362	06/18/2015	755315	50.00	CINDY CARLSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
Mileage 05/28/15	06/19/2015	755451	163.88	CINDY CASEY	ExpReimb-Mileage 05/18-05/28/15	2220-7148-863.000	HealthWest	163.88	2 Employee Travel Reimb
301243468	06/16/2015	755992	277.77	CINTAS	Floor mat cleaning at WRC	2220-7132-931.000	HealthWest	277.77	0 Not an Exception
301248508	06/26/2015	755992	129.49	CINTAS	Floor mats at Clubhouse	2220-7137-931.000	HealthWest	129.49	0 Not an Exception
3529	06/26/2015	755993	955.00	CIRCLE MICHIGAN INC	Membership Fee	2300-0251-864.000	Accommodations Tax	955.00	0 Not an Exception
RSTC AG 6-14-15	06/22/2015	755610	110.97	CITIZENS INSURANCE	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	110.97	8 Authoritative Order
91622711	06/26/2015	755994	1,200.00	CITRIX	License Renewal	6680-0228-947.100	Information Technology Svcs	1,200.00	0 Not an Exception
01027000 JUNE 2015	06/19/2015	755452	106.92	CITY OF MONTAGUE	8620 WATER ST - WATER/SEWER SVC	5920-5060-923.000	Wastewater Management	106.92	5 Avoid Addl Cost
15-0003826	06/09/2015	754751	30.00	CITY OF MUSKEGON	FALSE ALARMS FOR 376 APPLE	2220-7043-801.000	HealthWest	0.79	5 Avoid Addl Cost
						2220-7132-801.000	HealthWest	0.05	
						2220-7133-801.000	HealthWest	0.88	
						2220-7134-801.000	HealthWest	0.88	
						2220-7137-801.000	HealthWest	0.02	
						2220-7144-801.000	HealthWest	3.87	
						2220-7146-801.000	HealthWest	0.87	
						2220-7147-801.000	HealthWest	3.38	
						2220-7148-801.000	HealthWest	1.30	
						2220-7320-801.000	HealthWest	0.44	
						2220-7322-801.000	HealthWest	2.07	
						2220-7323-801.000	HealthWest	0.95	
						2220-7324-801.000	HealthWest	1.17	
						2220-7327-801.000	HealthWest	0.07	
						2220-7329-801.000	HealthWest	1.45	
						2220-7330-801.000	HealthWest	0.97	
						2220-7331-801.000	HealthWest	0.36	
						2220-7341-801.000	HealthWest	0.09	
						2220-7551-801.000	HealthWest	2.93	
						2220-7701-801.000	HealthWest	0.97	
						2220-7702-801.000	HealthWest	0.29	
						2220-7703-801.000	HealthWest	1.14	
						2220-7704-801.000	HealthWest	0.43	
						2220-7705-801.000	HealthWest	1.86	
						2220-7706-801.000	HealthWest	2.00	
						2220-7707-801.000	HealthWest	0.77	
06/08/2015	06/12/2015	755031	9,909.45	CITY OF MUSKEGON	05/15 FINES AND COSTS	7010-0000-216.030	Trust and Agency	9,909.45	7 Not AP(Payroll/Pass Through)
15-0003824	06/12/2015	755030	30.00	CITY OF MUSKEGON	False Alarms for WRC	2220-7132-801.000	HealthWest	30.00	5 Avoid Addl Cost
0103198903 06/15	06/16/2015	755178	2.67	CITY OF MUSKEGON	LB-347 ROBERTS ST	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
0101335104 06/15	06/16/2015	755178	2.67	CITY OF MUSKEGON	LB-428 MARQUETTE AVE	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
6/2015 0199347401	06/23/2015	755699	29,672.18	CITY OF MUSKEGON	ESW 5/8 - 6/8/2015 HARVEY ST TWP-MT	5910-0552-923.050	Regional Water System	29,672.18	1 Co Board Specific Appr
6/2015 0199347601	06/23/2015	755699	22,591.35	CITY OF MUSKEGON	ESW 5/13 - 6/9/15 99 QUARTERLINE RD	5910-0552-923.050	Regional Water System	22,591.35	1 Co Board Specific Appr

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#0202115003-JUNE	06/23/2015	755699	40.02	CITY OF MUSKEGON	0202115003/LB-471 YUBA ST	5500-0000-039.000	Land Bank	40.02	1 Co Board Specific Appr
15-0003817	06/26/2015	755862	9,711.40	CITY OF MUSKEGON	ESW SYSTEM WATER MAINTENANCE APRIL 20	5910-0552-801.000	Regional Water System	2,492.02	7 Not AP(Payroll/Pass Through)
						5910-0552-801.100	Regional Water System	6,095.63	
						5910-0552-801.300	Regional Water System	1,123.75	
15-0003816	06/26/2015	755862	567.25	CITY OF MUSKEGON	NSW WATER SAMPLING APRIL 2015	5910-0546-801.400	Regional Water System	567.25	1 Co Board Specific Appr
15-003818	06/26/2015	755862	657.93	CITY OF MUSKEGON	NSW WATER SAMPLING APRIL 2015	5910-0552-801.400	Regional Water System	657.93	1 Co Board Specific Appr
0115167503	06/16/2015	755178	2.67	CITY OF MUSKEGON	LB-1132 GREEN ST	5500-0000-039.000	Land Bank	2.67	5 Avoid Addl Cost
RSTC DZ 6-14-15	06/22/2015	755611	5.00	CITY OF MUSKEGON	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
6/2015 0399348001	06/23/2015	755699	80,127.13	CITY OF MUSKEGON	NSW 5/13 - 6/9/15 44 OTTAWA STREET	5910-0546-923.050	Regional Water System	80,127.13	1 Co Board Specific Appr
6/2015 0199347501	06/23/2015	755699	10,733.61	CITY OF MUSKEGON	ESW 5/13 - 6/9/15 E KEATING AVE TWP 59	5910-0552-923.050	Regional Water System	10,733.61	1 Co Board Specific Appr
06/08/2015	06/12/2015	755032	1,410.59	CITY OF MUSKEGON HEIGHTS	MAY FINES AND COSTS	7010-0000-216.040	Trust and Agency	1,410.59	7 Not AP(Payroll/Pass Through)
RSTC DD 6-14-15	06/22/2015	755612	50.00	CITY OF MUSKEGON HEIGHTS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
06/08/2015	06/12/2015	755035	336.93	CITY OF NORTH MUSKEGON	MAY FINES AND COSTS	7010-0000-216.050	Trust and Agency	336.93	7 Not AP(Payroll/Pass Through)
NMPD BELT 05/15	06/12/2015	755033	387.08	CITY OF NORTH MUSKEGON	PARTICIPATION IN SAFE COMMUNITY GRANT	1210-0322-801.000	Highway Safety Programs	387.08	1 Co Board Specific Appr
06/10/15	06/12/2015	755034	34.38	CITY OF NORTH MUSKEGON	REFUND FOOD FEES- CITY OF N MUSKEGON	2210-6202-695.000	Public Health	34.38	7 Not AP(Payroll/Pass Through)
06/08/2015	06/12/2015	755036	3,767.61	CITY OF NORTON SHORES TREASURER	MAY FINES AND COSTS	7010-0000-216.060	Trust and Agency	3,767.61	7 Not AP(Payroll/Pass Through)
06/08/2015	06/12/2015	755037	536.25	CITY OF ROOSEVELT PARK	MAY FINES AND COSTS	7010-0000-216.070	Trust and Agency	536.25	7 Not AP(Payroll/Pass Through)
5321	06/26/2015	755863	58,760.00	CIVITAS-IT, LLC	Computers For Point Click Care	2900-0072-747.010	Brookhaven	32,382.00	1 Co Board Specific Appr
						2900-0072-747.010	Brookhaven	26,378.00	
T Taylor July 2015	06/26/2015	755864	448.00	CKN MANAGEMENT INC.	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
TOCM 88233	06/23/2015	755700	25.47	CLARK WILCOX	TAX OVERPAYMENT 24-611-000-0368-00	7010-0000-208.000	Trust and Agency	25.47	7 Not AP(Payroll/Pass Through)
06/02/15	06/09/2015	754752	607.69	CLARK'S CARPET & FURNITURE CO INC	Bedroom Carpet Installation/Annette Home	2220-7347-931.001	HealthWest	607.69	5 Avoid Addl Cost
06/22/15	06/26/2015	755865	1,230.94	CLARK'S CARPET & FURNITURE CO INC	Carpet Removal and Installation at 1584 Wolf	2220-7347-931.001	HealthWest	1,230.94	5 Avoid Addl Cost
63693	06/26/2015	755995	133.50	H CLASSIC STAMP & SIGN	STAMP	1010-0136-729.000	District Court	133.50	0 Not an Exception
RSTC MV 6-14-15	06/22/2015	755613	50.00	CLIENT PROTECTION FUND	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
13204	06/19/2015	755453	374,420.73	CLIFFORD BUCK CONSTRUCTION COMPANY	May 2015 App #6 Downtown Transit Center	5880-0596-973.000	Muskegon Area Transit Sys	374,420.73	1 Co Board Specific Appr
I43531	06/19/2015	755454	385.00	CLOVERDALE EQUIPMENT CO OF WEST MI	Boom Lift Rental for Maintenance	5880-0591-747.000	Muskegon Area Transit Sys	385.00	5 Avoid Addl Cost
I43606	06/26/2015	755866	1,685.00	CLOVERDALE EQUIPMENT CO OF WEST MI	SCISSOR LIFT RENTAL	5920-5060-945.000	Wastewater Management	1,685.00	5 Avoid Addl Cost
I43635	06/26/2015	755866	6,000.00	CLOVERDALE EQUIPMENT CO OF WEST MI	CRANE RENTAL	5920-5060-945.000	Wastewater Management	6,000.00	5 Avoid Addl Cost
I43712	06/26/2015	755866	34.50	CLOVERDALE EQUIPMENT CO OF WEST MI	FUEL FOR HEAVY MACHINERY RENTAL	5920-5030-945.000	Wastewater Management	34.50	5 Avoid Addl Cost
061515CB	06/18/2015	755352	10.50	CODY BROOKS	Witness-State vs GAB	1010-0229-825.010	Prosecutor	10.50	8 Authoritative Order
RSTJ 87410	06/18/2015	755316	50.00	COLLEEN SPYKE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
5549707	06/26/2015	755867	6,757.43	COMBINED INSURANCE CO. OF AMERICA	July 2015 Vision Premium Due	6770-0222-910.000	Insurance	6,757.43	7 Not AP(Payroll/Pass Through)
JuneJuly2015	06/09/2015	754753	97.11	COMCAST	Cable Service HAZMAT	1190-0427-850.000	Emergency Services	97.11	5 Avoid Addl Cost
JTC - Jun 2015	06/12/2015	755038	28.63	COMCAST	Cable Service JTC	2920-0662-850.000	Child Care Fund	28.63	5 Avoid Addl Cost
July2015	06/26/2015	755868	101.51	COMCAST	cable service for Oak Street for July 2015	1190-0426-850.000	Emergency Services	101.51	5 Avoid Addl Cost
61-03-2 06/15	06/19/2015	755455	57.06	COMCAST	CABLE TV DISTRICT CT	1010-0136-801.000	District Court	57.06	5 Avoid Addl Cost
060715Cable	06/19/2015	755455	138.55	COMCAST	Cable Svc 990 Terrace	1010-0131-942.000	Circuit Court	30.55	5 Avoid Addl Cost
						1010-0229-942.000	Prosecutor	53.85	
						2800-0232-942.000	Crime Victims' Rights	23.64	
						7010-0000-270.010	Trust and Agency	30.51	
EOB 15084	06/26/2015	755869	9,600.00	COMMUNITY HEALING CENTERS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	9,600.00	1 Co Board Specific Appr
150612-0001BMAT	06/19/2015	755456	569.86	COMPRESSION FUELING SERVICES LLC	CNG Fueling Station Parts	5880-0591-936.000	Muskegon Area Transit Sys	569.86	5 Avoid Addl Cost
201982550716	06/09/2015	754754	9.73	CONSUMERS ENERGY	1030-1455-7708/LB 322 Sumner	5500-0000-039.000	Land Bank	9.73	1 Co Board Specific Appr
201893539457	06/09/2015	754754	11.07	CONSUMERS ENERGY	1030-1379-4252/LB 428 Marquette	5500-0000-039.000	Land Bank	11.07	1 Co Board Specific Appr
206432129545	06/09/2015	754755	195.77	CONSUMERS ENERGY	1030 0871 1196/199 N Michigan	2739-2956-921.000	DET Cost Pool	195.77	1 Co Board Specific Appr
205720310848	06/09/2015	754754	6.97	CONSUMERS ENERGY	1030-1321-5209/LB 17325 Laketon	5500-2550-931.002	Land Bank	6.97	1 Co Board Specific Appr
205008359202	06/12/2015	755040	230.55	CONSUMERS ENERGY	1000-1879-5862/10701 Nichols	2080-0691-921.000	Parks	230.55	1 Co Board Specific Appr
204474403866	06/26/2015	755870	135,936.22	CONSUMERS ENERGY	1000-0021-9921/698 N Maple Island	5920-5060-921.000	Wastewater Management	135,936.22	1 Co Board Specific Appr
204474403897	06/26/2015	755870	513.79	CONSUMERS ENERGY	1000-0023-1322/895 S Wolf Lake Rd	5920-5060-921.000	Wastewater Management	513.79	1 Co Board Specific Appr
204474404146	06/26/2015	755870	173.55	CONSUMERS ENERGY	1000-0028-3489/496 W Sherman	5920-5060-921.000	Wastewater Management	173.55	1 Co Board Specific Appr
205898337850	06/26/2015	755870	35.34	CONSUMERS ENERGY	1000-0767-9671/3350 Airline Rd	5920-5060-921.000	Wastewater Management	35.34	1 Co Board Specific Appr
203228516390	06/26/2015	755870	13,154.65	CONSUMERS ENERGY	1000-0008-7534/141 Hartford	6340-0241-921.000	County South Campus	1,483.84	1 Co Board Specific Appr

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						6340-0242-921.000	County South Campus	1,649.59	
						6340-0243-921.000	County South Campus	1,612.76	
						6340-0244-921.000	County South Campus	1,781.14	
						6340-0245-921.000	County South Campus	1,183.92	
						6340-0246-921.000	County South Campus	1,244.43	
						6340-0247-921.000	County South Campus	1,358.88	
						6340-0248-921.000	County South Campus	2,566.47	
						6340-0249-921.000	County South Campus	273.62	
203228516495	06/26/2015	755870	749.02	CONSUMERS ENERGY	1000-0013-8980/1470 Peck	2970-6494-921.000	Mental Health Buildings	749.02	1 Co Board Specific Appr
203228516414	06/26/2015	755870	35,258.37	CONSUMERS ENERGY	1000-0009-5073/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of Justice	17,629.19	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	17,629.18	
201537620387	06/26/2015	755870	30.37	CONSUMERS ENERGY	1000-1035-2498/2625 S Getty	5920-5060-921.000	Wastewater Management	30.37	1 Co Board Specific Appr
207143653201	06/26/2015	755870	1,112.25	CONSUMERS ENERGY	1000-3753-6784/895 E Keating #2	5920-5060-921.000	Wastewater Management	1,112.25	1 Co Board Specific Appr
201537620418	06/26/2015	755870	23.59	CONSUMERS ENERGY	1000-1035-3819/2734 S Getty	5920-5060-921.000	Wastewater Management	23.59	1 Co Board Specific Appr
204474403864	06/26/2015	755870	25,207.93	CONSUMERS ENERGY	1000-0021-9657/635 Ottawa St	5920-5060-921.000	Wastewater Management	25,207.93	1 Co Board Specific Appr
206699119338	06/26/2015	755870	201.30	CONSUMERS ENERGY	1000-0827-0702/351 Morris Avenue	5880-0589-921.000	Muskegon Area Transit Sys	201.30	1 Co Board Specific Appr
204474403976	06/26/2015	755870	3,989.33	CONSUMERS ENERGY	1000-0024-4853/2624 Sixth Street	5880-0591-921.000	Muskegon Area Transit Sys	3,989.33	1 Co Board Specific Appr
204830407689	06/26/2015	755870	1,564.47	CONSUMERS ENERGY	1000-0773-3627/ 2624 Sixth Street #BACK	5880-0591-921.000	Muskegon Area Transit Sys	1,564.47	1 Co Board Specific Appr
205364378926	06/26/2015	755870	216.69	CONSUMERS ENERGY	1000 1080 2880 / 1655 EVANSTON AVE #PUM	5910-0552-921.000	Regional Water System	216.69	1 Co Board Specific Appr
202249584045	06/26/2015	756091	2,933.58	CONSUMERS ENERGY	1000-7054-2657/205 E Apple	2920-0661-921.000	Child Care Fund	2,933.58	1 Co Board Specific Appr
204741405222	06/26/2015	755870	22.61	CONSUMERS ENERGY	1000-0858-0415/700 W Western	2300-0273-921.000	Accommodations Tax	22.61	1 Co Board Specific Appr
201092726529	06/26/2015	755870	22.61	CONSUMERS ENERGY	1000-5942-3556/1050 7th	2300-0273-921.000	Accommodations Tax	22.61	1 Co Board Specific Appr
204741405207	06/26/2015	755870	335.89	CONSUMERS ENERGY	1000-0858-0191/660 W Western	2300-0273-921.000	Accommodations Tax	335.89	1 Co Board Specific Appr
204741405262	06/26/2015	755870	96.82	CONSUMERS ENERGY	1000-0858-1363/690 W Western	2300-0273-921.000	Accommodations Tax	96.82	1 Co Board Specific Appr
205097352359	06/26/2015	755870	8,191.27	CONSUMERS ENERGY	1000-0021-7370/376 E Apple	2970-6493-921.000	Mental Health Buildings	8,191.27	1 Co Board Specific Appr
203228516481	06/26/2015	755870	205.43	CONSUMERS ENERGY	1000 0013 0599 / 1316 E KEATING AVE	5910-0552-921.000	Regional Water System	205.43	1 Co Board Specific Appr
207054908059	06/26/2015	755870	40.15	CONSUMERS ENERGY	1000-3716-9230/600 E Sternberg	5810-0536-921.000	Airport	40.15	1 Co Board Specific Appr
205364378615	06/26/2015	755870	9.23	CONSUMERS ENERGY	1030-1415-3110/470 Overbrook	5500-0000-039.000	Land Bank	9.23	1 Co Board Specific Appr
204741405106	06/26/2015	755870	921.44	CONSUMERS ENERGY	1000-0854-8438/590 W Western	2300-0274-921.000	Accommodations Tax	921.44	1 Co Board Specific Appr
204741405168	06/26/2015	755870	23.03	CONSUMERS ENERGY	1000-0854-9956/660 W Western	2300-0273-921.000	Accommodations Tax	23.03	1 Co Board Specific Appr
204741405246	06/26/2015	755870	55.76	CONSUMERS ENERGY	1000-0858-1066/670 W Wester	2300-0273-921.000	Accommodations Tax	55.76	1 Co Board Specific Appr
204741405231	06/26/2015	755870	144.20	CONSUMERS ENERGY	1000-0858-0662/700 W Western	2300-0273-921.000	Accommodations Tax	144.20	1 Co Board Specific Appr
207054908051	06/26/2015	755870	24.50	CONSUMERS ENERGY	1000-3716-2342/4812 Airport Access	5810-0537-921.000	Airport	24.50	1 Co Board Specific Appr
207054908052	06/26/2015	755870	24.50	CONSUMERS ENERGY	1000-3716-2631/4820 Airport Access	5810-0537-921.000	Airport	24.50	1 Co Board Specific Appr
207054908054	06/26/2015	755870	24.50	CONSUMERS ENERGY	1000-3716-3530/4832 Airport Access	5810-0537-921.000	Airport	24.50	1 Co Board Specific Appr
207054908055	06/26/2015	755870	24.64	CONSUMERS ENERGY	1000-3716-4645/4860 Airport Access	5810-0537-921.000	Airport	24.64	1 Co Board Specific Appr
207054908056	06/26/2015	755870	9.47	CONSUMERS ENERGY	1000-3716-4942/4864 Airport Access	5810-0537-921.000	Airport	9.47	1 Co Board Specific Appr
207054908057	06/26/2015	755870	11.60	CONSUMERS ENERGY	1000-3716-5618/4880 Airport Access	5810-0537-921.000	Airport	11.60	1 Co Board Specific Appr
202783501395	06/26/2015	755870	74.92	CONSUMERS ENERGY	1000-3229-1807/4848 Airport Access	5810-0536-921.000	Airport	74.92	1 Co Board Specific Appr
202783501436	06/26/2015	755870	26.57	CONSUMERS ENERGY	1000-3229-3654/588 E Ellis	5810-0536-921.000	Airport	26.57	1 Co Board Specific Appr
204118431035	06/26/2015	755870	60.96	CONSUMERS ENERGY	1000-3117-0424/539 Airport Rd	5810-0536-921.000	Airport	60.96	1 Co Board Specific Appr
204118431036	06/26/2015	755870	66.31	CONSUMERS ENERGY	1000-3117-0481/585 Airport Rd	5810-0536-921.000	Airport	66.31	1 Co Board Specific Appr
205275349237	06/26/2015	755870	37.74	CONSUMERS ENERGY	1000-0663-3356/11 W Byron Rd	5810-0536-921.000	Airport	37.74	1 Co Board Specific Appr
20669911197	06/26/2015	755870	196.13	CONSUMERS ENERGY	1000-3241-2973/1244 E Sternberg	5810-0536-921.000	Airport	196.13	1 Co Board Specific Appr
202783505144	06/23/2015	755701	24.13	CONSUMERS ENERGY	1000-0616-5078/1616 Garrison	5920-5060-921.000	Wastewater Management	24.13	1 Co Board Specific Appr
204385438802	06/23/2015	755701	28.67	CONSUMERS ENERGY	1000-6009-8025/1692 Lakeshore	5920-5060-921.000	Wastewater Management	28.67	1 Co Board Specific Appr
202516550051	06/23/2015	755701	27.84	CONSUMERS ENERGY	1000-5995-5763/1960 Addison	5920-5060-921.000	Wastewater Management	27.84	1 Co Board Specific Appr
206432152131	06/23/2015	755701	13.24	CONSUMERS ENERGY	1000-7357-7098/1664 Lakeshore	5920-5060-921.000	Wastewater Management	13.24	1 Co Board Specific Appr
202783501390	06/26/2015	755870	69.71	CONSUMERS ENERGY	1000-3229-1682/4896 Airport Acres	5810-0536-921.000	Airport	69.71	1 Co Board Specific Appr
202783501392	06/26/2015	755870	75.07	CONSUMERS ENERGY	1000-3229-1757/4800 Airport Acres	5810-0536-921.000	Airport	75.07	1 Co Board Specific Appr
202071568698	06/22/2015	755614	404.51	CONSUMERS ENERGY	1000-0036-0113/6551 Hts Ravenna Rd	1010-0758-921.000	Fairgrounds Training Center	404.51	1 Co Board Specific Appr
203584476248	06/22/2015	755614	26.44	CONSUMERS ENERGY	1000-3041-8071/17527 White Rd	2080-0691-921.000	Parks	26.44	1 Co Board Specific Appr
RSTC KL 6-14-15	06/22/2015	755615	12.00	CONSUMERS ENERGY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	12.00	8 Authoritative Order

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
 BANK 02 - CHECK DATE FROM 06/06/2015 TO 06/26/2015

INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
201359642805	06/19/2015	755457	34.52	CONSUMERS ENERGY	1000-6566-0126/3977 Grand Haven Rd	5920-5060-921.000	Wastewater Management	34.52	1 Co Board Specific Appr
9305030035	06/19/2015	755457	238.00	CONSUMERS ENERGY	351 Morris Ave. Electric Utility Relocation	5880-0596-973.000	Muskegon Area Transit Sys	238.00	1 Co Board Specific Appr
202605540145	06/23/2015	755701	24.53	CONSUMERS ENERGY	1000-0638-0941/2626 McCracken	5920-5060-921.000	Wastewater Management	24.53	1 Co Board Specific Appr
206343163555	06/16/2015	755179	497.03	CONSUMERS ENERGY	1000-2596-0616/9366 Apple Ave	5710-0526-921.000	Solid Waste Management	497.03	1 Co Board Specific Appr
206343163558	06/16/2015	755179	579.70	CONSUMERS ENERGY	1000-2596-0673/9424 Apple #2	5710-0526-921.000	Solid Waste Management	579.70	1 Co Board Specific Appr
601008001386	06/26/2015	755870	13,600.54	CONSUMERS ENERGY	1000-0017-0884/444 E Ellis	5810-0536-921.000	Airport	13,600.54	1 Co Board Specific Appr
206343154434	06/26/2015	755870	15.53	CONSUMERS ENERGY	1000-3716-3696/4836 Airport Access	5810-0537-921.000	Airport	15.53	1 Co Board Specific Appr
204563404057	06/19/2015	755457	52.00	CONSUMERS ENERGY	100027089430/5891 Blackmer Rd	2080-0691-921.000	Parks	52.00	1 Co Board Specific Appr
202071568694	06/23/2015	755701	10,092.26	CONSUMERS ENERGY	1000 0035 8166-1890 Apple	2900-0052-921.000	Brookhaven	10,092.26	1 Co Board Specific Appr
202516530472	06/12/2015	755040	5,303.50	CONSUMERS ENERGY	1000-0007-4755/3571 S Getty	5920-5060-921.000	Wastewater Management	5,303.50	1 Co Board Specific Appr
202071564219	06/12/2015	755040	2,287.24	CONSUMERS ENERGY	1000-0015-8376/785 Whitehall Rd	5920-5060-921.000	Wastewater Management	2,287.24	1 Co Board Specific Appr
15-008(61)	06/12/2015	755039	392.00	CONSUMERS ENERGY	Veterans Trust Fund/Electric assistance PLC	2940-0683-849.000	Veterans Trust Fund	392.00	9 Community Program Support
202338538282	06/12/2015	755040	823.35	CONSUMERS ENERGY	1030-1202-4966/5391 Harding	8010-8551-700.000	Drain Fund	823.35	1 Co Board Specific Appr
206343163552	06/16/2015	755179	49.01	CONSUMERS ENERGY	1000-2596-0533/9022 Apple Ave	5710-0526-921.000	Solid Waste Management	49.01	1 Co Board Specific Appr
206343163546	06/16/2015	755179	4,862.34	CONSUMERS ENERGY	1000-2596-0350/9112 Apple Ave	5710-1528-921.000	Solid Waste Management	4,862.34	1 Co Board Specific Appr
206432136523	06/12/2015	755040	26.52	CONSUMERS ENERGY	1000-2408-5142/7808 Apple	1010-0265-921.000	Michael E. Kobza Hall of Justice	26.52	1 Co Board Specific Appr
202338527167	06/12/2015	755040	22,292.05	CONSUMERS ENERGY	1000-0009-5073/980 Terrace	1010-0265-921.000	Michael E. Kobza Hall of Justice	11,146.02	1 Co Board Specific Appr
						1010-0271-921.000	County Jail Building	11,146.03	
202783491036	06/12/2015	755040	27.77	CONSUMERS ENERGY	1000-2409-4615/998 S Brooks	5920-5060-921.000	Wastewater Management	27.77	1 Co Board Specific Appr
601007974802	06/12/2015	755040	868.34	CONSUMERS ENERGY	1000-0035-9214/3200 Macarthur	5920-5060-921.000	Wastewater Management	868.34	1 Co Board Specific Appr
601007974862	06/12/2015	755040	2,790.68	CONSUMERS ENERGY	1000-0035-7051/895 S Quarterline	5920-5060-921.000	Wastewater Management	2,790.68	1 Co Board Specific Appr
204474380429	06/12/2015	755040	835.07	CONSUMERS ENERGY	1000-4797-9420/8620 Water St	5920-5060-921.000	Wastewater Management	835.07	1 Co Board Specific Appr
201982559369	06/16/2015	755179	392.45	CONSUMERS ENERGY	1000-0007-2148/Street Lights	2080-0691-921.000	Parks	392.45	1 Co Board Specific Appr
202872485586	06/12/2015	755040	106.37	CONSUMERS ENERGY	1000-2334-1736/6215 Main	2080-0691-921.000	Parks	106.37	1 Co Board Specific Appr
202872485581	06/12/2015	755040	31.00	CONSUMERS ENERGY	1000-2334-1579/6177 Main	2080-0691-921.000	Parks	31.00	1 Co Board Specific Appr
202872485576	06/16/2015	755179	315.52	CONSUMERS ENERGY	1000-2334-1314/6219 Main	2080-0691-921.000	Parks	315.52	1 Co Board Specific Appr
202071564215	06/09/2015	754754	1,062.87	CONSUMERS ENERGY	2000 0015 4730 / 616 W GILES RD	5910-0546-921.000	Regional Water System	1,062.87	1 Co Board Specific Appr
202516536201	06/12/2015	755040	49.58	CONSUMERS ENERGY	1000-4120-4080/3128 E Laketon	6345-1620-921.000	Maintenance Garage	49.58	1 Co Board Specific Appr
3478CSI15	06/19/2015	755458	465.95	CONTROL SOLUTIONS INC	service call on HVAC unit at MATS	5880-0591-936.000	Muskegon Area Transit Sys	465.95	5 Avoid Addl Cost
3474CSI15	06/19/2015	755459	1,470.00	CONTROL SOLUTIONS INC	SERVICE CALL FOR HEATING ISSUES AT MATS	5880-0591-936.000	Muskegon Area Transit Sys	1,470.00	5 Avoid Addl Cost
3459CSI15R	06/19/2015	755460	2,422.00	CONTROL SOLUTIONS INC	EMERGENCY - 2 BAD CONTROLERS ON HEATI	5880-0591-936.000	Muskegon Area Transit Sys	2,422.00	5 Avoid Addl Cost
060215CP	06/11/2015	754904	12.10	CORINNA PANTOJA	Witness-State vs NW	1010-0229-825.010	Prosecutor	12.10	8 Authoritative Order
7212MC0715	06/26/2015	755871	74,655.09	CORRECTIONAL HEALTHCARE COMPANIES,	Inmate Medical Services July 2015	1010-0351-802.000	Sheriff Jail	74,655.09	1 Co Board Specific Appr
06/23/15	06/26/2015	755872	2,125.40	COUNTY OF MUSKEGON	To Move Funds to Payee Account G Churchwel	2220-0000-273.006	HealthWest	1,561.00	7 Not AP(Payroll/Pass Through)
						2220-7348-636.217	HealthWest	564.40	
EOB 1453	06/16/2015	755180	2,062.12	COVENANT ENABLING RESIDENCES	Personal Care and Community Living Support S	2220-7347-801.110	HealthWest	2,062.12	1 Co Board Specific Appr
EOB 1454	06/16/2015	755180	1,286.15	COVENANT ENABLING RESIDENCES	Personal Care and Community Living Support S	2220-7347-801.110	HealthWest	1,286.15	1 Co Board Specific Appr
Mileage 06/09/15	06/19/2015	755461	114.41	CREE ALLEN	ExpReimb-Mileage 05/06-06/09/15	2220-7318-863.000	HealthWest	114.41	2 Employee Travel Reimb
RSTC AMLRJJ 6-14-15	06/22/2015	755616	245.00	CRIME VICTIM SERVICES	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	245.00	8 Authoritative Order
27317897	06/12/2015	755041	32,545.27	CROP PRODUCTION SERVICES	FARM CHEMICALS - ESN 44-0-0 FERTILIZER	5920-5030-769.015	Wastewater Management	32,545.27	4 Discount Not Lost
27406775	06/19/2015	755462	31,593.65	CROP PRODUCTION SERVICES	FARM CHEMICALS	5920-5030-769.015	Wastewater Management	31,593.65	4 Discount Not Lost
27433779	06/19/2015	755462	24,474.38	CROP PRODUCTION SERVICES	FARM CHEMICALS	5920-5030-769.015	Wastewater Management	15,956.90	4 Discount Not Lost
						5920-5030-769.015	Wastewater Management	8,517.48	
1231503	06/12/2015	755042	32.97	CULLIGAN	WATER UNIT RENTAL 06/01/15 - 06/30/15	6770-0203-945.000	Insurance	32.97	5 Avoid Addl Cost
1230663	06/12/2015	755042	61.98	CULLIGAN	WATER COOLER RENTAL	7010-0000-270.015	Trust and Agency	61.98	5 Avoid Addl Cost
003-62795	06/19/2015	755463	2,900.00	CUMMINS BRIDGEWAY LLC	PARTICULATE FILTER - UNIT 0905	5880-0591-775.000	Muskegon Area Transit Sys	2,900.00	5 Avoid Addl Cost
RSTC MW 6/14/15	06/22/2015	755617	25.00	CUNA MUTUAL GROUP	Circuit Ct Restitution; 6-14-15; CL# B-378271A	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
61515CD	06/25/2015	755799	6.10	CYNTHIA DARCY	Witness-State vs CLS	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB209842.0131	06/12/2015	754977	26.30	CYNTHIA DARLENE MAHAN	Juror 209842 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
301932	06/26/2015	755996 H	50.00	CYRACOM INTERNATIONAL INC	Monthly Minimum OPI-May 2015	2220-7701-801.000	HealthWest	50.00	0 Not an Exception
RSTC CB 6/14/15	06/22/2015	755618	9.00	DALE O'REAR	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	9.00	8 Authoritative Order
652861	06/12/2015	755043	194.91	DALE'S RADIATOR & A/C SERVICE	AIR CONDITIONER SERVICE	5920-5050-937.000	Wastewater Management	194.91	3 Personal Services by Indiv

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May 29 2015	06/16/2015	755181	2,700.00	DALTON CONSULTING, LLC	Election Set Up Training	1010-0191-802.000	Elections	2,700.00	3 Personal Services by Indiv
DALTWP 06/04/15	06/09/2015	754756	1,336.75	DALTON TOWNSHIP TREASURER	5/29-6/04/15 Sewer Reimbursement	5910-0000-226.011	Regional Water System	1,336.75	7 Not AP(Payroll/Pass Through)
DALTWP 6/11/15	06/16/2015	755182	2,256.94	DALTON TOWNSHIP TREASURER	6/5-6/11/15 Sewer Reimbursement	5910-0000-226.011	Regional Water System	2,256.94	7 Not AP(Payroll/Pass Through)
DALTWP 6/18/15	06/23/2015	755702	797.25	DALTON TOWNSHIP TREASURER	6/12 - 6/18/15 Sewer Reimbursement	5910-0000-226.011	Regional Water System	797.25	7 Not AP(Payroll/Pass Through)
10486	06/26/2015	755997 H	128.00	DAN'S EXCAVATING	4 yards of road gravel for Moore Park caretake	2080-0691-938.000	Parks	128.00	0 Not an Exception
040615DG	06/11/2015	754905	6.00	DANIEL GIBBS	Witness-State vs SMM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
042915DG	06/18/2015	755353	6.00	DANIEL GIBBS	Witness-State vs ALG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC JC 6-14-15	06/22/2015	755619	30.00	DANIEL GILMER	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
022415DDH	06/11/2015	754906	6.00	DANIEL HIBLER	Witness-State vs DLM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
041315DH	06/11/2015	754906	6.00	DANIEL HIBLER	Witness-State vs CSG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
032315DH	06/11/2015	754906	6.00	DANIEL HIBLER	Witness-State vs DVK	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
022515DH	06/11/2015	754906	6.00	DANIEL HIBLER	Witness-State vs JML	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
61515DKK	06/25/2015	755800	7.70	DANIEL K KORSTANJE	Witness-State vs CJL	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
Mileage 05/26/15	06/09/2015	754757	81.65	Daniel P Swier	ExpReimb-Mileage 05/04-05/26/15	2220-7329-863.000	HealthWest	81.65	2 Employee Travel Reimb
JPB196982.0131	06/19/2015	755392	21.70	DANIELLE ELAINE MORLEY	Juror 196982 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
6915DN	06/25/2015	755801	7.80	DANIELLE NOGA	Witness-State vs DDG	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
060915DM	06/25/2015	755802	6.10	DANNY MCBRIDE	Witness-State vs CM	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
60915DM	06/25/2015	755803	6.20	DARCELL MCBRIDE	Witness-State vs CM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB220146.0131	06/10/2015	754839	88.00	DARLENE CHURCHWELL	Juror 220146 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
3/17/14	06/19/2015	755464	206.83	DARLENE JONES	REFUND OVERPAYMENT KREG-001780-0000-0	5910-0000-277.020	Regional Water System	206.83	7 Not AP(Payroll/Pass Through)
BETH POLLARD CLOT	06/16/2015	755183	249.92	DARYL and TERESA FOLDEN	Reimbursement for clothing purchases for M P	2920-0664-845.022	Child Care Fund	249.92	8 Authoritative Order
RSTC BE 6-14-15	06/22/2015	755620	315.00	DAVID & KAREN HOGAN	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	315.00	8 Authoritative Order
JPB193078.0131	06/19/2015	755393	21.70	DAVID ALAN PIPER	Juror 193078 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
EOB 1586	06/16/2015	755184	1,000.00	DAVID CHARLES MCNEIL	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
Travel 05/29/15	06/26/2015	755873	112.57	David E McElfish	ExpReimb:Travel Recon 05/27-05/29/15	2220-7703-863.000	HealthWest	129.95	2 Employee Travel Reimb
						1010-0000-066.000	Balance Sheet Accounts	(17.38)	
013015DH	06/11/2015	754907	6.00	DAVID HOFFMAN	Witness-State vs DM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
041315DH	06/11/2015	754907	6.00	DAVID HOFFMAN	Witness-State vs CSG	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
031115DH	06/18/2015	755354	6.00	DAVID HOFFMAN	Witness-State vs DCS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Mileage 05/29/15	06/26/2015	755874	97.75	David J Gawron	ExpReimb-Mileage 05/11-05/29/15	2220-7147-863.000	HealthWest	97.75	2 Employee Travel Reimb
JPB185837.0131	06/10/2015	754840	115.60	DAVID JULIUS WISNIEWSKI	Juror 185837 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	50.60	
3245850766	06/26/2015	755998 H	30.00	David P Bonthuis	ExpReimb-MAY 15 - WORK CELL PHONE	5920-5040-851.000	Wastewater Management	30.00	0 Not an Exception
3259442054	06/26/2015	755998 H	30.00	David P Bonthuis	ExpReimb-JUNE 15 - WORK CELL PHONE	5920-5040-851.000	Wastewater Management	30.00	0 Not an Exception
4751	06/16/2015	755185	540.00	DAVID R. WALLEY, CSR	Acting Court Reporter 4/15	1010-0131-821.000	Circuit Court	540.00	3 Personal Services by Indiv
RSTJ 87296-87396	06/18/2015	755317	50.00	DAVID VANBRONKHORST	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
May 2015NA	06/16/2015	755186	600.00	DAWN MARIE GOODWIN	May 2015 invoices	1010-0164-830.070	Public Defender	600.00	3 Personal Services by Indiv
EOB 1626~1628	06/23/2015	755703	41,743.60	DAYBREAK	COMMUNITY LIVING SUPPORTS FOR CMH CLIE	2220-7157-801.179	HealthWest	41,743.60	1 Co Board Specific Appr
06102015	06/16/2015	755187	8,438.88	DE LAGE LANDEN PUBLIC FINANCE	06/15-Ricoh Copier Lease	1010-0131-942.000	Circuit Court	238.32	1 Co Board Specific Appr
						1010-0136-942.000	District Court	430.72	
						1010-0148-942.000	Probate Court	79.55	
						1010-0151-942.000	State Probation	148.64	
						1010-0164-942.000	Public Defender	279.51	
						1010-0171-942.000	Administration	241.85	
						1010-0201-942.000	Accounting	135.01	
						1010-0215-942.000	County Clerk	109.32	
						1010-0216-942.000	Circuit Court Records	79.55	
						1010-0225-942.000	Equalization	183.75	
						1010-0226-942.000	Human Resources	100.15	
						1010-0229-942.000	Prosecutor	193.69	

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 BANK 02 - CHECK DATE FROM 06/06/2015 TO 06/26/2015

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						1010-0236-942.000	Register of Deeds	79.55	
						1010-0253-942.000	Treasurer	59.58	
						1010-0265-942.000	Michael E. Kobza Hall of Justice	54.89	
						1010-0275-942.000	Drain Commissioner	54.89	
						1010-0301-942.000	Sheriff Operations	93.12	
						1010-0305-942.000	Sheriff Administration	54.89	
						1010-0351-942.000	Sheriff Jail	79.55	
						1190-0426-942.000	Emergency Services	38.24	
						2150-0142-942.000	Family Court	145.33	
						2150-0149-942.000	Family Court	95.81	
						2210-6100-942.000	Public Health	200.30	
						2210-6313-942.000	Public Health	49.52	
						2220-7705-942.000	HealthWest	2,190.98	
						2300-0251-942.000	Accommodations Tax	62.20	
						2610-0144-942.000	Law Library	63.39	
						2739-2956-942.000	DET Cost Pool	906.09	
						2800-0232-942.000	Crime Victims' Rights	79.55	
						2900-0050-942.000	Brookhaven	366.41	
						2920-0152-942.000	Child Care Fund	49.52	
						2920-0662-942.000	Child Care Fund	59.58	
						2930-8939-942.000	Veterans Affairs Dept	18.76	
						5710-0520-942.000	Solid Waste Management	65.71	
						5710-0526-942.000	Solid Waste Management	54.89	
						5810-0536-942.000	Airport	61.02	
						5880-0587-942.000	Muskegon Area Transit Sys	82.40	
						5920-5040-942.000	Wastewater Management	109.32	
						6330-0238-942.000	Office Services	1,043.33	
8973	06/26/2015	755999 H	170.25	DEAF & HARD OF HEARING SERVICES	INTERPRETER	1010-0136-802.010	District Court	170.25	0 Not an Exception
9018	06/26/2015	755999 H	146.10	DEAF & HARD OF HEARING SERVICES	Translations 5/15	2150-0149-802.010	Family Court	146.10	0 Not an Exception
060415DJS	06/11/2015	754908	6.50	DEAN J SUCHY	Witness-State vs DJP	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
060415DW	06/11/2015	754909	6.20	DEARREA WYRICK	Witness-State vs IJB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
06/18/15	06/23/2015	755704	7.26	DEB MARSH	ExpReimb-6/15/15	2220-7148-750.000	HealthWest	4.76	7 Not AP(Payroll/Pass Through)
						2220-7148-860.000	HealthWest	2.50	
RSTC AM 6/14/15	06/22/2015	755621	70.00	DEBORAH CORSI	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	70.00	8 Authoritative Order
JPB206230.0131	06/19/2015	755394	24.00	DEBORAH LYNN ARNSON	Juror 206230 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB187411.0131	06/12/2015	754978	40.10	DEBORAH MAE HAMS	Juror 187411 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
Mileage 05/21/15	06/09/2015	754758	39.68	Deborah R Ballard	ExpReimb-Mileage 05/01-05/21/15	2220-7327-863.000	HealthWest	39.68	2 Employee Travel Reimb
JPB214688.0131	06/10/2015	754841	111.00	DEBRA LEE ROLLENHAGEN	Juror 214688 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
JPB205394.0131	06/19/2015	755395	21.70	DEBRA SUE-LANGLOIS NULL	Juror 205394 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
061515DW	06/18/2015	755355	6.80	DEBRA WORKMAN	Witness-State vs PJL	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB215810.0131	06/10/2015	754842	88.00	DEEPU CHAITANYA	Juror 215810 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
114645738	06/26/2015	755875	2,052.00	DEERE & COMPANY	GPS FOR FARM EQUIPMENT	5921-5031-978.000	Wastewater Equipment	2,052.00	5 Avoid Addl Cost
0006807-IN	06/19/2015	755465	200.00	DEERFIELD BEHAVIORAL HEALTH INC	LICENSE & SUPPORT FEES	2220-7040-801.000	HealthWest	1.52	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	3.10	
						2220-7059-801.000	HealthWest	2.14	
						2220-7132-801.000	HealthWest	14.26	
						2220-7133-801.000	HealthWest	4.52	
						2220-7134-801.000	HealthWest	4.16	

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						2220-7137-801.000	HealthWest	4.20	
						2220-7144-801.000	HealthWest	21.48	
						2220-7146-801.000	HealthWest	4.26	
						2220-7147-801.000	HealthWest	16.18	
						2220-7148-801.000	HealthWest	4.08	
						2220-7317-801.000	HealthWest	0.80	
						2220-7318-801.000	HealthWest	8.18	
						2220-7319-801.000	HealthWest	6.22	
						2220-7320-801.000	HealthWest	3.86	
						2220-7321-801.000	HealthWest	5.42	
						2220-7322-801.000	HealthWest	8.18	
						2220-7323-801.000	HealthWest	3.76	
						2220-7324-801.000	HealthWest	3.28	
						2220-7325-801.000	HealthWest	4.42	
						2220-7327-801.000	HealthWest	0.32	
						2220-7328-801.000	HealthWest	3.62	
						2220-7329-801.000	HealthWest	6.16	
						2220-7330-801.000	HealthWest	3.52	
						2220-7331-801.000	HealthWest	1.12	
						2220-7341-801.000	HealthWest	12.50	
						2220-7343-801.000	HealthWest	5.90	
						2220-7551-801.000	HealthWest	16.32	
						2220-7701-801.000	HealthWest	3.02	
						2220-7702-801.000	HealthWest	0.98	
						2220-7703-801.000	HealthWest	6.10	
						2220-7704-801.000	HealthWest	1.24	
						2220-7705-801.000	HealthWest	6.14	
						2220-7706-801.000	HealthWest	8.42	
						2220-7707-801.000	HealthWest	0.62	
0006817-IN	06/19/2015	755465	200.00	DEERFIELD BEHAVIORAL HEALTH INC	LICENSE & SUPPORT FEES	2220-7040-801.000	HealthWest	1.52	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	3.10	
						2220-7059-801.000	HealthWest	2.14	
						2220-7132-801.000	HealthWest	14.26	
						2220-7133-801.000	HealthWest	4.52	
						2220-7134-801.000	HealthWest	4.16	
						2220-7137-801.000	HealthWest	4.20	
						2220-7144-801.000	HealthWest	21.48	
						2220-7146-801.000	HealthWest	4.26	
						2220-7147-801.000	HealthWest	16.18	
						2220-7148-801.000	HealthWest	4.08	
						2220-7317-801.000	HealthWest	0.80	
						2220-7318-801.000	HealthWest	8.18	
						2220-7319-801.000	HealthWest	6.22	
						2220-7320-801.000	HealthWest	3.86	
						2220-7321-801.000	HealthWest	5.42	
						2220-7322-801.000	HealthWest	8.18	
						2220-7323-801.000	HealthWest	3.76	
						2220-7324-801.000	HealthWest	3.28	
						2220-7325-801.000	HealthWest	4.42	
						2220-7327-801.000	HealthWest	0.32	
						2220-7328-801.000	HealthWest	3.62	
						2220-7329-801.000	HealthWest	6.16	
						2220-7330-801.000	HealthWest	3.52	

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						2220-7331-801.000	HealthWest	1.12
						2220-7341-801.000	HealthWest	12.50
						2220-7343-801.000	HealthWest	5.90
						2220-7551-801.000	HealthWest	16.32
						2220-7701-801.000	HealthWest	3.02
						2220-7702-801.000	HealthWest	0.98
						2220-7703-801.000	HealthWest	6.10
						2220-7704-801.000	HealthWest	1.24
						2220-7705-801.000	HealthWest	6.14
						2220-7706-801.000	HealthWest	8.42
						2220-7707-801.000	HealthWest	0.62
20249	06/19/2015	755466	1,968.00	DEERPATH RECYCLERS, INC	SCRAP TIRE RECYCLING GRANT CO-1561033	2261-5282-802.000	Sustainability Grant	1,968.00 1 Co Board Specific Appr
060315DJ	06/25/2015	755804	9.40	DENELLE JAGER	Witness-State vs MD	1010-0229-825.010	Prosecutor	9.40 8 Authoritative Order
060915DC	06/18/2015	755356	6.70	DENISE CAMPFIELD	Witness-State vs AJR	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order
Mileage 05/28/15	06/16/2015	755188	47.50	DENISE KATER	ExpReimb-Mileage 05/04-05/28/15	2220-7322-863.000	HealthWest	47.50 2 Employee Travel Reimb
JPB210794.0131	06/10/2015	754843	26.30	DENNIS ALAN LORD	Juror 210794 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80
061515DO	06/18/2015	755357	7.10	DENNIS ONEIL	Witness-State vs PJJ	1010-0229-825.010	Prosecutor	7.10 8 Authoritative Order
RSTC HJGS 6-14-15	06/22/2015	755622	192.49	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	192.49 8 Authoritative Order
RSTC GG 6-14-15	06/22/2015	755623	1,721.00	DEPARTMENT OF HUMAN SERVICES	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	1,721.00 8 Authoritative Order
61615DR	06/25/2015	755805	7.50	DESAREA RILEY	Witness-State vs RR	1010-0229-825.010	Prosecutor	7.50 8 Authoritative Order
390020592500	06/26/2015	755876	1,062.50	DEX MEDIA	Yellow Pages Billing-June 2015	2220-7330-851.000	HealthWest	58.00 5 Avoid Addl Cost
						2220-7701-851.000	HealthWest	835.00
						6660-2973-851.000	Equipment Revolving	169.50
MAY 2015	06/19/2015	755467	100.00	DIANE HAIGHT	PCP Faciliation may 2015	2220-7147-801.000	HealthWest	100.00 3 Personal Services by Indiv
JPB194727.0131	06/12/2015	754979	21.70	DIANE KAY SAMPSON	Juror 194727 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
JPB201564.0131	06/10/2015	754844	88.00	DIANE KAY TIMMERMAN	Juror 201564 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00
033115	06/26/2015	755877	3,292.46	DIANNE HOOFMAN	AIRPORT MARKETING SERVICES 03/15	5810-0536-801.000	Airport	3,292.46 1 Co Board Specific Appr
T Keller July 2015	06/26/2015	755878	475.00	DICE PROPERTY MANAGEMENT	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00 1 Co Board Specific Appr
22672475	06/19/2015	755468	431.92	DIRECT SUPPLY EQUIP & FURNISHINGS	Washcloths	2900-0054-748.000	Brookhaven	431.92 1 Co Board Specific Appr
22785983	06/19/2015	755468	176.97	DIRECT SUPPLY EQUIP & FURNISHINGS	Hand splints for residents	2900-0072-747.000	Brookhaven	176.97 1 Co Board Specific Appr
2821	06/12/2015	755044	400.00	DISABILITY NETWORK	Benefits Analysis for RC	2220-7147-801.000	HealthWest	400.00 1 Co Board Specific Appr
2826	06/19/2015	755469	1,588.43	DISABILITY NETWORK	CONSUMER SUPPORT AND QI PARTICIPATION	2220-7704-801.064	HealthWest	1,588.43 1 Co Board Specific Appr
05/01/15	06/19/2015	755469	250.00	DISABILITY NETWORK	Gold Sponsorship, Annual Conference 8/4/15	2220-7705-801.000	HealthWest	250.00 9 Community Program Support
15-010(61)	06/19/2015	755470	402.06	DISCOUNT TIRE	Veterans Trust Fund/Auto assistance DGH	2940-0683-849.000	Veterans Trust Fund	402.06 9 Community Program Support
DB 6.19.15	06/23/2015	755705	104.60	DISCOVER BANK	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	104.60 7 Not AP(Payroll/Pass Through)
923	06/26/2015	756000	430.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 5/15	2153-1423-740.000	SSSPP Grant	430.00 0 Not an Exception
048561	06/26/2015	756001	662.92	DOBB PRINTING	Avian Avatars Walking Guide	2300-0251-728.000	Accommodations Tax	662.92 0 Not an Exception
RSTC RS 6-14-15	06/22/2015	755624	270.00	DOGHOUSE SALOON	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	270.00 8 Authoritative Order
TONLHUNT	06/23/2015	755706	11.98	DONALD HUNTLEY	OVER PMT 5936 BRUNSWICK RD	7010-0000-208.000	Trust and Agency	11.98 7 Not AP(Payroll/Pass Through)
2014 JULY BOR-SLO	06/12/2015	755045	309.97	DONALD SLOCUM	PARCEL # 25-541-000-0516-00	5164-0000-020.007	2014 Delinquent Tax Revolving	309.97 7 Not AP(Payroll/Pass Through)
061815	06/26/2015	755879	110.61	Donna B VanderVries	ExpReimb-Mileage	1010-0225-863.000	Equalization	110.61 2 Employee Travel Reimb
061715MEETING	06/19/2015	755471	15.00	Donna B VanderVries	ExpReimb-06/17/2015 MMAAO Meeting	1010-0225-957.000	Equalization	15.00 2 Employee Travel Reimb
060215DJ	06/11/2015	754910	6.20	DORIS JOHNSON	Witness-State vs WP	1010-0229-825.010	Prosecutor	6.20 8 Authoritative Order
060215DD	06/11/2015	754911	6.40	DOROTHY DOWDELL	Witness-State vs JH	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
25787	06/26/2015	755880	1,500.00	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZER - HERITAGE LANDING	2300-0273-938.000	Accommodations Tax	1,500.00 5 Avoid Addl Cost
25786	06/26/2015	755880	962.00	DOUBLE L ENTERPRISES, INC	SPRING FERTILIZATION AT VARIOUS SITES	2970-6496-938.000	Mental Health Buildings	57.00 5 Avoid Addl Cost
						2300-0273-938.000	Accommodations Tax	325.00
						5880-0591-938.000	Muskegon Area Transit Sys	250.00
						2970-6493-938.000	Mental Health Buildings	110.00
						2970-6494-938.000	Mental Health Buildings	110.00

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25785	06/26/2015	755880	1,430.00	DOUBLE L ENTERPRISES, INC	spring fertilizer at various sites	1010-0268-938.000	Oak Ave. Building	110.00							
						6340-0241-938.000	County South Campus	84.11	5 Avoid Addl Cost						
						6340-0242-938.000	County South Campus	93.47							
						6340-0243-938.000	County South Campus	91.43							
						6340-0244-938.000	County South Campus	100.94							
						6340-0245-938.000	County South Campus	82.60							
						6340-0246-938.000	County South Campus	64.55							
						6340-0247-938.000	County South Campus	77.01							
						6340-0247-938.000	County South Campus	145.49							
						6340-0249-938.000	County South Campus	15.40							
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00							
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00							
						2300-0274-938.000	Accommodations Tax	290.00							
						2920-0661-938.000	Child Care Fund	115.00							
25930	06/26/2015	755880	1,403.00	DOUBLE L ENTERPRISES, INC	WEED COPNTROL AT VARIOUS SITES	6340-0241-938.000	County South Campus	66.84	5 Avoid Addl Cost						
						6340-0242-938.000	County South Campus	74.28							
						6340-0243-938.000	County South Campus	72.66							
						6340-0244-938.000	County South Campus	80.22							
						6340-0245-938.000	County South Campus	65.64							
						6340-0246-938.000	County South Campus	51.30							
						6340-0247-938.000	County South Campus	61.20							
						6340-0248-938.000	County South Campus	115.62							
						6340-0249-938.000	County South Campus	12.24							
						2970-6494-938.000	Mental Health Buildings	76.00							
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00							
						1010-0265-938.000	Michael E. Kobza Hall of Justice	135.00							
						2300-0274-938.000	Accommodations Tax	290.00							
						2970-6496-938.000	Mental Health Buildings	57.00							
2970-6493-938.000	Mental Health Buildings	110.00													
25932	06/26/2015	755880	1,500.00	DOUBLE L ENTERPRISES, INC	WEED CONTROL AT HERITAGE LANDING	2300-0273-938.000	Accommodations Tax	1,500.00	5 Avoid Addl Cost						
						25931	06/26/2015	755880	950.00	DOUBLE L ENTERPRISES, INC	WEED CONTROL AT VARIOUS SITES	1010-0268-938.000	Oak Ave. Building	210.00	5 Avoid Addl Cost
06/05/15	06/12/2015	755046	4,000.00	DOUGLAS HOCH, MD	FY15 MEDICAL DIRECTOR SERVICES	5880-0591-938.000	Muskegon Area Transit Sys	300.00							
						2300-0273-938.000	Accommodations Tax	325.00							
						2920-0661-938.000	Child Care Fund	115.00							
						2210-6100-802.000	Public Health	4,000.00	1 Co Board Specific Appr						
						7010-0000-271.500	Trust and Agency	951.00	8 Authoritative Order						
						2220-7132-922.000	HealthWest	59.66	1 Co Board Specific Appr						
						5920-5060-922.000	Wastewater Management	65.66	1 Co Board Specific Appr						
						5880-0587-760.000	Muskegon Area Transit Sys	5,351.16	1 Co Board Specific Appr						
						5880-0595-760.000	Muskegon Area Transit Sys	1,686.61							
						5880-0594-760.000	Muskegon Area Transit Sys	90.35							
						5880-0591-922.000	Muskegon Area Transit Sys	537.03							
						5810-0536-922.000	Airport	34.60	1 Co Board Specific Appr						
						2970-6494-922.000	Mental Health Buildings	124.77	1 Co Board Specific Appr						
						2970-6493-922.000	Mental Health Buildings	408.52	1 Co Board Specific Appr						
6340-0245-922.000	County South Campus	263.73	1 Co Board Specific Appr												
6340-0246-922.000	County South Campus	263.72													
46257630042 6-15	06/19/2015	755472	99.04	DTE ENERGY	4625-763-0004-2/8391 WHITE RD	5920-5060-922.000	Wastewater Management	99.04	1 Co Board Specific Appr						
						462576300059 6-15	06/22/2015	755626	83.73	DTE ENERGY	4625-763-0005-9/ 633 OTTAWA	5920-5060-922.000	Wastewater Management	83.73	1 Co Board Specific Appr
						0615-73182790010	06/19/2015	755473	294.46	DTE ENERGY	7318-279-0001-0/79 E Apple	2920-0661-922.000	Child Care Fund	294.46	1 Co Board Specific Appr
						0615-456939200063	06/19/2015	755473	74.00	DTE ENERGY	4569-392-0006-3/141 E Apple	6340-0247-922.000	County South Campus	74.00	1 Co Board Specific Appr
						0615-456939200105	06/19/2015	755473	162.32	DTE ENERGY	4569-392-0010-5/133 E Apple	6340-0242-922.000	County South Campus	162.32	1 Co Board Specific Appr
						0615-456939200113	06/19/2015	755473	76.09	DTE ENERGY	4569-392-0011-3/173 E Apple	6340-0243-922.000	County South Campus	76.09	1 Co Board Specific Appr

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0615-456939200097	06/19/2015	755473	140.77	DTE ENERGY	4569-392-0009-7/209 E Apple	6340-0244-922.000	County South Campus	140.77	1 Co Board Specific Appr
0608-456939200089	06/19/2015	755473	211.70	DTE ENERGY	4569-392-0008-9/131 E Apple	6340-0248-922.000	County South Campus	211.70	1 Co Board Specific Appr
607737400186	MAY 06/16/2015	755189	34.91	DTE ENERGY	6077-374-0018-6/428 Marquette	5500-0000-039.000	Land Bank	34.91	1 Co Board Specific Appr
456945400046-6/16	06/19/2015	755473	41.98	DTE ENERGY	4569-454-0004-6/1132 Green St.	2471-2471-801.000	3	41.98	1 Co Board Specific Appr
6/3/15 456939200101	06/16/2015	755190	42.00	DTE ENERGY	4569 392 0015 4 / 1316 E KEATING AVE	5910-0552-922.000	Regional Water System	42.00	1 Co Board Specific Appr
May 2015	06/19/2015	755473	2,892.69	DTE ENERGY	4625-819-0001-8/1890 E Apple	2900-0052-922.000	Brookhaven	2,892.69	1 Co Board Specific Appr
0615-456939200030	06/19/2015	755473	147.72	DTE ENERGY	4569-392-0003-0/97 E Apple	6340-0241-922.000	County South Campus	147.72	1 Co Board Specific Appr
0615-456939200014	06/19/2015	755473	42.00	DTE ENERGY	4569-392-0001-4/199 E Apple	6340-0249-922.000	County South Campus	42.00	1 Co Board Specific Appr
0615-462577100029	06/12/2015	755047	47.56	DTE ENERGY	4625-771-0002-9/1175 Wesley	2970-6496-922.000	Mental Health Buildings	47.56	1 Co Board Specific Appr
607737400194-MAY	06/16/2015	755190	51.41	DTE ENERGY	6077-374-0019-4/LB 471 Yuba	5500-0000-039.000	Land Bank	51.41	1 Co Board Specific Appr
RSTC AA 6-14-15	06/22/2015	755627	10.00	DUSTIN & CHRISTOPHER DAY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
06122015dh	06/16/2015	755191	406.25	DUSTIN HAVINGA	Contracted Services	8010-0276-801.000	Drain Fund	406.25	3 Personal Services by Indiv
JPB201963.0131	06/10/2015	754845	24.00	DUSTYN RICHARD CORPE	Juror 201963 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB207318.0131	06/19/2015	755396	35.50	DWAYNE ROBERT HEKKEMA	Juror 207318 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
DV 6.19.15	06/23/2015	755708	145.61	DWIGHT VANCE	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	145.61	7 Not AP(Payroll/Pass Through)
8741	06/26/2015	756002	H 645.00	E W ANDERSON PLUMBING & HEATING INC	BKFLW PREVTR TESTING/CERT.	5810-0536-931.050	Airport	645.00	0 Not an Exception
EB 1642	06/26/2015	755882	1,000.00	E&A MOORE INVESTMENTS, INC	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00	9 Community Program Support
RSTC CH 6/14/15	06/22/2015	755628	50.00	EARL THOMAS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
Mileage 06/02/15	06/09/2015	754760	48.01	EARVEAN DIGGS	ExpReimb-Mileage 02/03-06/02/15	2220-7144-863.000	HealthWest	48.01	2 Employee Travel Reimb
EOB 15012	06/09/2015	754761	89,817.25	EASTSIDE OUTPATIENT SERVICE, PLLC	SUD SERVICES	2220-7063-801.166	HealthWest	89,817.25	1 Co Board Specific Appr
EOB 15013	06/16/2015	755192	206.25	EASTSIDE OUTPATIENT SERVICE, PLLC	SUD SERVICES	2220-7063-801.166	HealthWest	206.25	1 Co Board Specific Appr
Mileage 06/12/15	06/19/2015	755474	148.35	EBONY WILLIAMS	ExpReimb-Mileage 05/15-06/12/15	2220-7329-863.000	HealthWest	148.35	2 Employee Travel Reimb
T Sain July 2015	06/26/2015	755883	475.00	ED BODMAN	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
TO-R88391	06/19/2015	755475	11.62	EDNA RINARD	OVERPMT ON 2014 PROPERTY TAX	7010-0000-208.000	Trust and Agency	11.62	7 Not AP(Payroll/Pass Through)
JPB219619.0131	06/19/2015	755397	24.00	EDWARD LEON HILL	Juror 219619 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
06-04-2015	06/19/2015	755476	47,534.67	EGELSTON TOWNSHIP	EMERGENCY SERVICES 2014 - PILT	5920-5040-962.040	Wastewater Management	47,534.67	1 Co Board Specific Appr
06/08/2015	06/12/2015	755048	6.60	EGELSTON TOWNSHIP TREASURER	MAY FINES AND COSTS	7010-0000-216.170	Trust and Agency	6.60	7 Not AP(Payroll/Pass Through)
TO AL 88696/7	06/26/2015	755884	177.65	EL BURRITO LOCO #5	REFUND FOR OVERPAYMENT OF INVOICE 141	7010-0000-208.000	Trust and Agency	177.65	7 Not AP(Payroll/Pass Through)
47817	06/12/2015	755049	288.00	ELEVATOR SERVICE INC	Elevator maintenance	2900-0052-931.000	Brookhaven	288.00	5 Avoid Addl Cost
47892	06/19/2015	755477	2,215.00	ELEVATOR SERVICE INC	Elevator Servicing	2900-0052-931.000	Brookhaven	2,215.00	5 Avoid Addl Cost
61515EP	06/25/2015	755806	6.20	ELHAJA PHIPPS	Witness-State vs RK	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MILEAGE 09/23/14	06/19/2015	755478	23.69	ELIZABETH MARTIN	MILEAGE REIMBURSEMENT 09/16-09/23/14	2220-7134-863.000	HealthWest	23.69	2 Employee Travel Reimb
2014 JULY BOR-ELL	06/09/2015	754762	1,596.66	ELLIS RODGERS	PARCEL # 24-613-000-0843-00	5164-0000-020.007	2014 Delinquent Tax Revolving	1,596.66	7 Not AP(Payroll/Pass Through)
6423-1	06/09/2015	754763	160.10	EMERGENCY SERVICES	VEHICLE REPAIRS - TEEN DRIVE	1010-0301-802.000	Sheriff Operations	160.10	1 Co Board Specific Appr
6487	06/12/2015	755050	8,900.00	EMERGENCY SERVICES	FLEET MAINTENANCE & MANAGEMENT	1010-0301-802.000	Sheriff Operations	8,900.00	1 Co Board Specific Appr
4960	06/12/2015	755050	213.98	EMERGENCY SERVICES	VEHICLE REPAIRS - LARGE TRANSPORT	1010-0301-802.000	Sheriff Operations	213.98	1 Co Board Specific Appr
RSTJ 87288-87411	06/18/2015	755318	37.50	EMILY OLSEN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	37.50	8 Authoritative Order
060215ESA	06/11/2015	754912	9.10	EMILY S ARMSTRONG	Witness-State vs JAM	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
JPB194552.0131	06/10/2015	754846	33.20	EMMA JANE ELIZABETH DAVIS	Juror 194552 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
0011460	06/23/2015	755709	1,392.32	ENG INC	Feasibility Assessment on Hurlbut Drain	8010-8121-700.000	Drain Fund	1,392.32	8 Authoritative Order
001458-1	06/23/2015	755709	7,894.87	ENG INC	Amended Contract for Kuis Drain work	8010-8328-700.000	Drain Fund	7,894.87	8 Authoritative Order
001458-2	06/23/2015	755709	6,002.62	ENG INC	Kuis Drain Subdivision Engineering	8010-8328-700.000	Drain Fund	6,002.62	8 Authoritative Order
0011461	06/23/2015	755709	15,533.61	ENG INC	Ribe Drain	8010-8450-700.000	Drain Fund	15,533.61	8 Authoritative Order
0011467	06/23/2015	755709	7,947.46	ENG INC	Revised Contract for Saxe Drain	8010-8472-700.000	Drain Fund	1,603.00	8 Authoritative Order
						8010-8472-700.000	Drain Fund	404.79	
						8010-8472-700.000	Drain Fund	5,939.67	
69447	06/26/2015	756003	H 332.62	ENGINEERING SUPPLY & IMAGING	Parts & Labor for Plotter Repair	1010-0225-936.000	Equalization	332.62	0 Not an Exception
36677	06/23/2015	755710	275.00	ENVIRONMENTAL TESTING & CONSULTING	QUALIFICATIONS LEAD RISK ASSESSMENT	2212-6458-802.000	Lead Hazard Control	275.00	1 Co Board Specific Appr
48473	06/16/2015	755193	425.00	ENVIRONMENTAL TESTING & CONSULTING	QUALIFICATIONS LEAD RISK ASSESSMENT	2212-6458-802.000	Lead Hazard Control	425.00	1 Co Board Specific Appr

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#48424	06/16/2015	755193	275.00	ENVIRONMENTAL TESTING & CONSULTING	QUALIFICATIONS LEAD RISK ASSESSMENT	2212-6458-802.000	Lead Hazard Control	275.00	1 Co Board Specific Appr
145264 R02	06/16/2015	755194	11,869.50	EQ - THE ENVIRONMENTAL QUALITY COMP	HHW DISPOSAL WORK ORDER 487700 4/18/15	5710-0527-801.000	Solid Waste Management	11,869.50	1 Co Board Specific Appr
060215EG	06/11/2015	754913	12.90	ERIC GRIMM	Witness-State vs GS	1010-0229-825.010	Prosecutor	12.90	8 Authoritative Order
060915EL	06/18/2015	755358	29.20	ERIC LAMP	Witness-State vs SG	1010-0229-825.010	Prosecutor	29.20	8 Authoritative Order
ES PLG 5/15	06/16/2015	755195	53.77	Eric P Stevens	ExpReimb-Mileage for PLG Mtg; 5/28/15	2150-0142-863.000	Family Court	53.77	2 Employee Travel Reimb
RSTC 87226-87364	06/18/2015	755319	50.00	ERIC RAY CRUSON	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
JPB209990.0131	06/12/2015	754980	40.10	ERIK WESLEY AULT	Juror 209990 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
JPB185325.0131	06/12/2015	754981	35.50	ERIKA LYNN DAVIS	Juror 185325 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
60215EJM	06/25/2015	755807	6.20	EVELYN J MEDEL	Witness-State vs SDR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
06/17/15	06/19/2015	755479	4,335.12	FA-HO-LO FAMILY INC	WOLF LAKE FOSTER CARE HOME	2220-7347-801.110	HealthWest	4,335.12	1 Co Board Specific Appr
061115FM	06/18/2015	755359	6.00	FAITH MORRIS	Witness-State vs AEB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTC YM 6-14-15	06/22/2015	755629	20.00	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
RSTC JHJH 6-14-15	06/22/2015	755630	30.00	FARM BUREAU INSURANCE AGENCY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
MIMUS210657	06/26/2015	755885	9.42	FASTENAL COMPANY	DRILL ADAPTOR	6340-0249-931.050	County South Campus	9.42	5 Avoid Addl Cost
MIMUS210918	06/26/2015	755885	44.20	FASTENAL COMPANY	BOLTS - JTC	2920-0661-931.050	Child Care Fund	44.20	5 Avoid Addl Cost
MIMUS210898	06/26/2015	755885	42.04	FASTENAL COMPANY	BOLTS - JTC	2920-0661-931.050	Child Care Fund	42.04	5 Avoid Addl Cost
mimus210893	06/26/2015	755886	4.55	FASTENAL COMPANY	JTC supplies	2920-0661-931.050	Child Care Fund	4.55	5 Avoid Addl Cost
15942	06/26/2015	756004	3,798.64	H FASTER ASSET SOLUTIONS, INC	FASTER ANNUAL SUPPORT SERVICES	5920-5050-936.000	Wastewater Management	3,798.64	0 Not an Exception
BTH06012015RTCEa	06/16/2015	755197	13,206.00	FATHER FLANAGAN'S BOYS' HOME	FY15 - Board & Care; S Brown; 5/15	2920-0665-844.021	Child Care Fund	13,206.00	1 Co Board Specific Appr
BTH06012015RTCW	06/16/2015	755197	11,928.00	FATHER FLANAGAN'S BOYS' HOME	FY15 - Board & Care; NRM; 5/15	2920-0665-844.021	Child Care Fund	11,928.00	1 Co Board Specific Appr
NIA000146956	06/16/2015	755196	21,337.00	FATHER FLANAGAN'S BOYS' HOME	05/15 - Board & Care	2920-0665-844.021	Child Care Fund	21,337.00	1 Co Board Specific Appr
NIA000146956 Juv T	06/16/2015	755196	982.80	FATHER FLANAGAN'S BOYS' HOME	Juvenile Travel 5/15	2920-0152-860.000	Child Care Fund	982.80	1 Co Board Specific Appr
NIA000146956 Fam	06/16/2015	755196	669.34	FATHER FLANAGAN'S BOYS' HOME	Family Travel for 5/15	2920-0152-860.000	Child Care Fund	499.18	1 Co Board Specific Appr
						2920-0152-871.000	Child Care Fund	170.16	
NIA000146956 PO T	06/16/2015	755196	1,272.40	FATHER FLANAGAN'S BOYS' HOME	Travel for M James & M Westerlund 5/15	2920-0152-860.000	Child Care Fund	1,272.40	1 Co Board Specific Appr
5-052-95039	06/12/2015	755052	24.14	FEDERAL EXPRESS	Shipping Fees - Finance Department - Bonds	1010-0171-730.000	Administration	24.14	5 Avoid Addl Cost
04-80961-MI	06/26/2015	756005	178.75	H FENELEY LAW FIRM, PLC	Professional legal services	1010-0148-802.000	Probate Court	178.75	0 Not an Exception
14-90366-MI	06/26/2015	756005	110.00	H FENELEY LAW FIRM, PLC	Professional legal services	1010-0148-802.000	Probate Court	110.00	0 Not an Exception
3430070	06/26/2015	755887	7.30	FERGUSON ENTERPRISES, INC.	SUPPLIES	6340-0249-931.050	County South Campus	7.30	5 Avoid Addl Cost
736435	06/12/2015	755053	462.20	FERGUSON SUPPLY COMPANY	Toilets and Urinals for Meinert Park bathroom	2080-0691-931.050	Parks	462.20	4 Discount Not Lost
735474	06/26/2015	755888	27.38	FERGUSON SUPPLY COMPANY	PLUMBING SUPPLIES	1010-0265-931.050	Michael E. Kobza Hall of Justice	27.38	5 Avoid Addl Cost
737814	06/26/2015	755888	13.15	FERGUSON SUPPLY COMPANY	PLUMBING SUPPLIES FOR HOJ	1010-0265-931.050	Michael E. Kobza Hall of Justice	13.15	5 Avoid Addl Cost
738766	06/26/2015	755888	11.91	FERGUSON SUPPLY COMPANY	PLUMBING SUPPLIES	1010-0271-931.050	County Jail Building	11.91	5 Avoid Addl Cost
2669	06/26/2015	756006	1,790.00	H FINELINE CREATIVE INC	Creative Services	2300-0251-902.000	Accommodations Tax	1,790.00	0 Not an Exception
331450	06/19/2015	755480	5,753.21	FISHBECK, THOMPSON, CARR & HUBER IN	Construction Program Management Services	D 5880-0596-804.000	Muskegon Area Transit Sys	5,753.21	1 Co Board Specific Appr
40368	06/16/2015	755198	1,757.39	FLEIS & VANDENBRINK ENGINEERING,INC	Engineering Services on the John Smith Drain	8010-8304-700.000	Drain Fund	1,757.39	8 Authoritative Order
102678	06/12/2015	755054	65.00	FLIER'S UNDERGROUND SPRINKLER SYSTE	Water Lab	2900-0052-801.000	Brookhaven	65.00	5 Avoid Addl Cost
102677	06/12/2015	755054	375.35	FLIER'S UNDERGROUND SPRINKLER SYSTE	Pro Soft Diamond Compact	2900-0052-801.000	Brookhaven	375.35	5 Avoid Addl Cost
1170238	06/12/2015	755055	364.39	FORD MOTOR CREDIT COMPANY LLC	2014 Ford F-250 XLT - MI DEAL PRICING	1200-0331-944.000	Marine Safety	364.39	1 Co Board Specific Appr
1171024	06/12/2015	755055	761.25	FORD MOTOR CREDIT COMPANY LLC	Two Transit Connects	1010-0421-944.000	Dog Licensing/Animal Control	761.25	1 Co Board Specific Appr
1165589	06/12/2015	755055	4,086.89	FORD MOTOR CREDIT COMPANY LLC	Police Interceptor SUV's	1010-0301-944.000	Sheriff Operations	4,086.89	1 Co Board Specific Appr
1171409	06/16/2015	755199	2,092.45	FORD MOTOR CREDIT COMPANY LLC	FY15 - LEASING OF FIVE (5) 2015-FORD FUSION	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	
1172340	06/26/2015	755889	1,479.14	FORD MOTOR CREDIT COMPANY LLC	FY15-LEASE FORD TAURUS AND FORD ESCAPE	2210-6413-944.000	Public Health	529.00	1 Co Board Specific Appr
						2210-6201-944.000	Public Health	950.14	
1172047	06/26/2015	755889	1,339.29	FORD MOTOR CREDIT COMPANY LLC	LEASING OF THREE (3) 2013-FORD FUSIONS	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	
1171783	06/19/2015	755481	1,250.88	FORD MOTOR CREDIT COMPANY LLC	FY15 - LEASING OF (3) FORD FUSIONS	2220-7146-944.000	HealthWest	416.96	1 Co Board Specific Appr

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						2220-7319-944.000	HealthWest	416.96	
						2220-7705-944.000	HealthWest	416.96	
EOB 1526	06/09/2015	754764	1,260.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 1535	06/12/2015	755056	7,830.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	7,830.00	1 Co Board Specific Appr
EOB 1551	06/19/2015	755482	3,915.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	3,915.00	1 Co Board Specific Appr
EOB 1552	06/19/2015	755482	7,470.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	7,470.00	1 Co Board Specific Appr
EOB 1615	06/19/2015	755482	690.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	690.00	1 Co Board Specific Appr
EOB 1634	06/23/2015	755711	14,094.00	FOREST VIEW PSYCHIATRIC HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7073-802.050	HealthWest	14,094.00	1 Co Board Specific Appr
62781	06/26/2015	756007 H	187.54	FORMS TRAC ENTERPRISES INC	3 PART JUDGEMENT SMALL	1010-0136-729.000	District Court	187.54	0 Not an Exception
62801	06/26/2015	756007 H	187.54	FORMS TRAC ENTERPRISES INC	3 PART JUDGEMENT -SMALL SC	1010-0136-729.000	District Court	187.54	0 Not an Exception
61515FT	06/25/2015	755808	7.70	FRAN TIMMER	Witness-State vs TLJ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB191911.0131	06/12/2015	754982	33.20	FRANCES ELLEN SHAW	Juror 191911 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB188466.0131	06/10/2015	754847	26.30	FRED ERNEST SOUTER	Juror 188466 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
AP Case	06/12/2015	755057	600.00	FRED J LESICA	15-66012-FH	1010-0164-830.050	Public Defender	600.00	1 Co Board Specific Appr
PC	06/12/2015	755057	240.00	FRED J LESICA	13-063814-FH	1010-0164-830.050	Public Defender	240.00	1 Co Board Specific Appr
SZL	06/12/2015	755057	600.00	FRED J LESICA	14-064813-FC	1010-0164-830.050	Public Defender	600.00	1 Co Board Specific Appr
JH	06/12/2015	755057	100.00	FRED J LESICA	15-65814-FC	1010-0164-830.050	Public Defender	100.00	1 Co Board Specific Appr
JUNE2015	06/12/2015	755058	1,787.28	FRONTIER	FRONTIER TELEPHONE SERVICE 6/1-6/30/15	2080-0691-851.000	Parks	3.51	1 Co Board Specific Appr
						2220-7324-851.000	HealthWest	57.61	
						2220-7343-851.000	HealthWest	96.23	
						2220-7705-851.000	HealthWest	185.25	
						5810-0536-851.000	Airport	996.11	
						5810-0536-851.000	Airport	152.93	
						5880-0589-851.000	Muskegon Area Transit Sys	90.41	
						5880-0589-851.000	Muskegon Area Transit Sys	132.57	
						5910-0546-851.000	Regional Water System	68.00	
						5920-5040-851.000	Wastewater Management	4.66	
FTPDI OWI 04/15	06/12/2015	755059	340.40	FRUITPORT TOWNSHIP	PARTICIPATION IN SAFE COMMUNITY GRANT	1210-0317-801.000	Highway Safety Programs	340.40	1 Co Board Specific Appr
May 2015	06/16/2015	755200	185.00	FRUITPORT TOWNSHIP	May Drunk Driving Reimbursements	7010-0000-228.471	Trust and Agency	185.00	7 Not AP(Payroll/Pass Through)
06/08/2015	06/12/2015	755060	184.47	FRUITPORT TOWNSHIP TREASURER	MAY FINES AND COSTS	7010-0000-216.190	Trust and Agency	184.47	7 Not AP(Payroll/Pass Through)
NP4452082	06/12/2015	755061	6,100.16	FUELMAN	FUEL AND OTHER SERVICES 6/1-6/8/15	6330-0000-085.000	Office Services	6,100.16	1 Co Board Specific Appr
NP44592339	06/19/2015	755483	7,132.72	FUELMAN	FUEL AND OTHER SERVICES 6/8-6/14/15	6330-0000-085.000	Office Services	7,132.72	1 Co Board Specific Appr
NP44633117	06/26/2015	755890	7,196.22	FUELMAN	FUEL AND OTHER SERVICES 6/15-6/21/2015	6330-0000-085.000	Office Services	7,196.22	1 Co Board Specific Appr
FWGAP1509	06/16/2015	755201	725.35	FWG ENTERPRISES LLC	July2015 Oceana Rent & May2015 Water/Sewer	2739-2956-941.000	DET Cost Pool	681.25	5 Avoid Addl Cost
						2739-2956-923.000	DET Cost Pool	44.10	
8955-983	06/12/2015	755062	915.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 1868 Furman	1010-0175-934.175	Residential Engy Effcncy Pgm	915.00	1 Co Board Specific Appr
8955-169415	06/12/2015	755062	2,289.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 1694 Joslyn	1010-0175-934.175	Residential Engy Effcncy Pgm	2,289.00	1 Co Board Specific Appr
8955-118015	06/12/2015	755062	2,249.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 1180 Woodcrest	1010-0175-934.175	Residential Engy Effcncy Pgm	2,249.00	1 Co Board Specific Appr
8955-184615	06/12/2015	755062	2,317.50	G & W REFRIGERATION	DTE Test&Tune Prgm - 1846 Lilac	1010-0175-934.175	Residential Engy Effcncy Pgm	2,317.50	1 Co Board Specific Appr
8955-137615	06/12/2015	755062	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 1376 Airport	1010-0175-934.175	Residential Engy Effcncy Pgm	2,240.00	1 Co Board Specific Appr
8955-78115	06/12/2015	755062	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 781 S Maple Island	1010-0175-934.175	Residential Engy Effcncy Pgm	2,240.00	1 Co Board Specific Appr
8955-318015	06/12/2015	755062	247.50	G & W REFRIGERATION	DTE Test&Tune Prgm - 3180 S Dangi	1010-0175-934.175	Residential Engy Effcncy Pgm	247.50	1 Co Board Specific Appr
8955-123715	06/12/2015	755062	2,240.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 1237 Montgomery	1010-0175-934.175	Residential Engy Effcncy Pgm	2,240.00	1 Co Board Specific Appr
8955-31715	06/16/2015	755202	2,545.00	G & W REFRIGERATION	DTE Test&Tune Prgm - 317 Carr	1010-0175-934.175	Residential Engy Effcncy Pgm	2,545.00	1 Co Board Specific Appr
8955-337315	06/16/2015	755202	2,497.50	G & W REFRIGERATION	DTE Test&Tune Prgm - 3373 E Cleveland	1010-0175-934.175	Residential Engy Effcncy Pgm	2,497.50	1 Co Board Specific Appr
8955-110615	06/16/2015	755202	2,499.00	G & W REFRIGERATION	DTE Test &Tune - 1106 Woodcrest	1010-0175-934.175	Residential Engy Effcncy Pgm	2,499.00	1 Co Board Specific Appr
14064656FH	06/16/2015	755203	1,051.05	GARY L KOHUT	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,051.05	3 Personal Services by Indiv
T Cooper July 2015	06/26/2015	755891	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B Hubbard July 2015	06/26/2015	755891	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
A Dirks July 2015	06/26/2015	755891	475.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
G Garvey July 2015	06/26/2015	755891	438.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7058-801.000	HealthWest	438.00	1 Co Board Specific Appr

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY  
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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
K Goodin July 2015	06/26/2015	755891	626.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7056-801.000	HealthWest	626.00	1 Co Board Specific Appr
L Newbern July 2015	06/26/2015	755891	626.00	GARY PEETS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7056-801.000	HealthWest	626.00	1 Co Board Specific Appr
97-73006-MI	06/09/2015	754765	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
15-91497-MI	06/09/2015	754765	85.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	85.00	3 Personal Services by Indiv
15-91201-MI	06/09/2015	754765	110.00	GAYLOR L CARDINAL	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv
060815GTB	06/11/2015	754914	6.90	GELON T BURKS	Witness-State vs MDE	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
RSTJ 87442	06/18/2015	755320	10.00	GENE REAGEN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00	8 Authoritative Order
JPB206405.0131	06/19/2015	755398	40.10	GEORGE ARTHUR SHULL	Juror 206405 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
JULY 2015	06/23/2015	755712	2,048.36	GEORGE DEAN	FY15 - OFFICE SPACE RENTAL OR LEASE	2220-7343-941.000	HealthWest	2,048.36	1 Co Board Specific Appr
08057122FC	06/16/2015	755204	2,051.80	GERALD FERRY	MAACS Statement of Service for 08057122FC	1010-0164-830.030	Public Defender	2,051.80	3 Personal Services by Indiv
031315GM	06/18/2015	755360	6.00	GERALD MACK	Witness-State vs KAC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
EOB 1651	06/26/2015	755850	370.00	GERRY YONKER	Housing Assistance	2220-7347-801.139	HealthWest	370.00	9 Community Program Support
4817	06/26/2015	756008	H 200.00	GET PLANTED	PLANT MAINTENANCE AT HOJ	1010-0265-769.100	Michael E. Kobza Hall of Justice	200.00	0 Not an Exception
4814	06/26/2015	756008	H 120.75	GET PLANTED	PLANT MAINTENANCE AT HEALTH DEPT.	6340-0244-769.100	County South Campus	120.75	0 Not an Exception
4813	06/26/2015	756008	H 84.00	GET PLANTED	June 2015 Plant Maintenance - 2624 Sixth Stre	5880-0591-938.000	Muskegon Area Transit Sys	84.00	0 Not an Exception
40122737	06/26/2015	756009	H 1,959.86	GILLIG LLC	FAN CONTROL VALVES (STOCK)	5880-0591-775.000	Muskegon Area Transit Sys	736.22	0 Not an Exception
						5880-0591-775.000	Muskegon Area Transit Sys	1,223.64	
RSTC KH 6/14/15	06/22/2015	755631	10.00	GINA KNAPP	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
55542	06/19/2015	755484	453.04	GINMAN TIRE COMPANY INC	Tires - Unit 800	1010-0301-802.000	Sheriff Operations	453.04	5 Avoid Addl Cost
55544	06/19/2015	755484	568.32	GINMAN TIRE COMPANY INC	Tires - Unit 835	1010-0301-802.000	Sheriff Operations	568.32	5 Avoid Addl Cost
55543	06/19/2015	755484	568.32	GINMAN TIRE COMPANY INC	Tires - Unit 14-02	1010-0301-802.000	Sheriff Operations	568.32	5 Avoid Addl Cost
57267	06/19/2015	755484	453.04	GINMAN TIRE COMPANY INC	Tires - Unit 812	1010-0301-802.000	Sheriff Operations	453.04	5 Avoid Addl Cost
57400	06/19/2015	755484	556.44	GINMAN TIRE COMPANY INC	Tires - Christiansen	1010-0301-802.000	Sheriff Operations	556.44	5 Avoid Addl Cost
57399	06/23/2015	755713	273.12	GINMAN TIRE COMPANY INC	Tires - Gilchrist	1010-0301-802.000	Sheriff Operations	273.12	5 Avoid Addl Cost
K Baker July 2015	06/26/2015	755892	475.00	GIVENS RENTALS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
15X1370804	06/23/2015	755714	35.00	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	35.00	3 Personal Services by Indiv
15168491OM	06/19/2015	755485	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
15168912ST	06/19/2015	755485	35.00	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	35.00	3 Personal Services by Indiv
15E200755A	06/19/2015	755485	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
15030037LT	06/19/2015	755485	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
15168294ST	06/23/2015	755714	47.33	GLADYS MOSHER	INTERPRETER	1010-0136-802.010	District Court	47.33	3 Personal Services by Indiv
11-88145-MI	06/09/2015	754766	55.00	GLANCY LAW OFFICE PLLC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
04-80294-MI	06/09/2015	754767	55.00	GLANCY LAW OFFICE PLLC	Professional legal services	1010-0148-802.000	Probate Court	55.00	3 Personal Services by Indiv
32496399	06/26/2015	756010	H 322.80	GLAXOSMITHKLINE	VACCINE	2210-6710-741.000	Public Health	290.30	0 Not an Exception
						2210-6710-741.000	Public Health	25.00	
						2210-6710-741.000	Public Health	7.50	
4026	06/26/2015	756011	H 752.96	GLOBAL BUSINESS PROMOTIONS	Ad Band Workout Strips for Better Together	2220-7048-729.000	HealthWest	752.96	0 Not an Exception
RSTC JH 6/14/15	06/22/2015	755632	37.10	GOLD RECYCLERS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	37.10	8 Authoritative Order
SERVICES #2	06/26/2015	755893	15,536.01	GOLDBERG GROUP ARCHITECTS, PC	Adjunct Planning Services Statement #2 87% C	1010-0171-802.000	Administration	15,536.01	1 Co Board Specific Appr
2015-523	06/26/2015	755894	400.00	GONYON WATER WELL DRILLING	LB-PLUG WELL @ 1070 OAK AVE	2550-2551-802.312	CFFMC Blight Elimination Grant	400.00	5 Avoid Addl Cost
IVC080000000584 M	06/12/2015	755063	589.76	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Services - MSU Extension	1010-0731-801.000	MSU Extension	589.76	1 Co Board Specific Appr
IVC080000000583 H	06/12/2015	755063	538.24	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - HW	2220-7706-801.000	HealthWest	538.24	1 Co Board Specific Appr
IVC080000000581 C	06/12/2015	755063	714.42	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Services - Circuit Court Records	1010-0216-801.000	Circuit Court Records	714.42	1 Co Board Specific Appr
IVC080000000582 D	06/12/2015	755063	932.48	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	932.48	1 Co Board Specific Appr
IVC080000000585 W	06/12/2015	755063	1,806.81	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES- WASTEWATER	5920-5040-802.000	Wastewater Management	1,806.81	1 Co Board Specific Appr
IVC080000000607 H	06/26/2015	755895	2,759.87	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience 05/29/15-06/05/15	2751-6700-801.221	Jobs Education & Training	2,759.87	1 Co Board Specific Appr
IVC080000000652	06/26/2015	755895	104.30	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience 06/08/15-06/13/15	2751-6700-801.221	Jobs Education & Training	104.30	1 Co Board Specific Appr
IVC080000000635	06/26/2015	755895	2,507.32	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience 05/26/51-06/12/15	2751-6700-801.221	Jobs Education & Training	2,507.32	1 Co Board Specific Appr
IVC080000000641	06/26/2015	755895	2,034.82	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-WASTEWATER	5920-5040-802.000	Wastewater Management	2,034.82	1 Co Board Specific Appr
IVC080000000638 D	06/26/2015	755895	1,165.60	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	1,165.60	1 Co Board Specific Appr
IVC080000000637 C	06/26/2015	755895	699.76	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	699.76	1 Co Board Specific Appr
IVC080000000639 S	06/26/2015	755895	318.72	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	318.72	1 Co Board Specific Appr

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IVC080000000640	M 06/26/2015	755895	737.20	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
IVC080000000642	C 06/26/2015	755895	283.29	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Tax	283.29	1 Co Board Specific Appr
IVC080000000579	06/26/2015	755895	1,681.26	GOOD TEMPS TEMPORARY STAFFING SERVI	Work Experience 05/26/15-05/29/15	2751-6700-801.221	Jobs Education & Training	1,681.26	1 Co Board Specific Appr
IVC080000000609	06/19/2015	755486	473.85	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CIRCUIT COURT RECORDS	1010-0216-801.000	Circuit Court Records	473.85	1 Co Board Specific Appr
IVC080000000610	06/19/2015	755486	1,165.60	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-60TH DISTRICT COURT	1010-0136-801.000	District Court	1,165.60	1 Co Board Specific Appr
IVC080000000611	06/19/2015	755486	253.44	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-SHERIFF	7010-0000-270.010	Trust and Agency	253.44	1 Co Board Specific Appr
IVC080000000612	06/19/2015	755486	737.20	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - MSU EXTENSION	1010-0731-801.000	MSU Extension	737.20	1 Co Board Specific Appr
ivc080000000614	06/19/2015	755486	391.21	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES-CVB	2300-0251-801.000	Accommodations Tax	391.21	1 Co Board Specific Appr
IVC080000000613	06/19/2015	755486	2,048.76	GOOD TEMPS TEMPORARY STAFFING SERVI	TEMP SERVICES - WASTEWATER	5920-5040-802.000	Wastewater Management	2,048.76	1 Co Board Specific Appr
EOB 1581	06/23/2015	755715	66.56	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	66.56	1 Co Board Specific Appr
EOB 1592	06/19/2015	755487	35.16	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.105	HealthWest	35.16	1 Co Board Specific Appr
EOB 1594	06/19/2015	755487	365.07	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	365.07	1 Co Board Specific Appr
EOB 1593	06/19/2015	755487	943.81	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.192	HealthWest	943.81	1 Co Board Specific Appr
EOB 1596	06/19/2015	755487	2,899.05	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7155-801.010	HealthWest	2,899.05	1 Co Board Specific Appr
EOB 1595	06/19/2015	755487	699.18	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7155-801.192	HealthWest	699.18	1 Co Board Specific Appr
EOB 1599~1606	06/19/2015	755487	14,181.44	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	14,181.44	1 Co Board Specific Appr
EOB 1607-1610	06/19/2015	755487	36,166.35	GOODWILL INDUSTRIES OF WEST MICHIGA	VOCATIONAL SERVICES	2220-7156-801.103	HealthWest	36,166.35	1 Co Board Specific Appr
06/10/15	06/16/2015	755205	152.00	Gordon J Peterman	Southern Fund Allowance	2220-0000-273.006	HealthWest	152.00	7 Not AP(Payroll/Pass Through)
06/11/15	06/16/2015	755205	100.00	Gordon J Peterman	Southern Fund Allowance R Brott	2220-0000-273.006	HealthWest	100.00	7 Not AP(Payroll/Pass Through)
6/10/15	06/16/2015	755205	200.00	Gordon J Peterman	Southern Fund R Brott	2220-0000-273.006	HealthWest	200.00	7 Not AP(Payroll/Pass Through)
EOB 1641~1644	06/26/2015	755896	136.00	Gordon J Peterman	Housing Assistance	2220-7347-801.139	HealthWest	136.00	9 Community Program Support
EOB 1655	06/26/2015	755896	115.00	Gordon J Peterman	Housing Assistance	2220-7348-801.139	HealthWest	115.00	9 Community Program Support
EOB 1651	06/26/2015	755896	50.00	Gordon J Peterman	Housing Assistance	2220-7347-801.139	HealthWest	50.00	9 Community Program Support
06/16/15	06/19/2015	755488	500.00	Gordon J Peterman	Southern Fund F Donat	2220-0000-273.006	HealthWest	500.00	7 Not AP(Payroll/Pass Through)
06/23/15	06/26/2015	755896	176.00	Gordon J Peterman	Southern Fund Allowance G Churchill	2220-0000-273.006	HealthWest	176.00	7 Not AP(Payroll/Pass Through)
INV14698	06/26/2015	756012 H	5,324.00	GOVERNMENTJOBS.COM, INC.	12 MONTH LICENSE RENEWAL - IE SOFTWARE	1010-0226-947.100	Human Resources	5,324.00	0 Not an Exception
061115GE	06/18/2015	755361	9.50	GRACE ELY	Witness-State vs JRL	1010-0229-825.010	Prosecutor	9.50	8 Authoritative Order
9759039978	06/12/2015	755064	320.50	GRAINGER	WATER TANK-HERB CENTER	5920-5030-778.000	Wastewater Management	320.50	5 Avoid Addl Cost
TO-SUBSCRIPTION	06/12/2015	755065	80.00	GRAND RAPIDS LEGAL NEWS	YEARLY SUBSCRIPTION	1010-0253-807.000	Treasurer	80.00	5 Avoid Addl Cost
026131500	06/16/2015	755207	1,221,417.55	GRANGER CONSTRUCTION COMPANY	App#26-Muskegon Co Jail/JTC	4660-4661-973.000	Jail/JTC Capital Projects Fund	63,178.25	1 Co Board Specific Appr
						4660-4661-973.000	Jail/JTC Capital Projects Fund	1,145,530.18	
						4660-4661-802.000	Jail/JTC Capital Projects Fund	12,709.12	
0025131500	06/16/2015	755206	1,478,407.97	GRANGER CONSTRUCTION COMPANY	App#25-Muskegon Co Jail/JTC	4660-4661-973.000	Jail/JTC Capital Projects Fund	853.00	1 Co Board Specific Appr
						4660-4661-973.000	Jail/JTC Capital Projects Fund	1,414,770.97	
						4660-4661-802.000	Jail/JTC Capital Projects Fund	62,784.00	
060815- 1144 Pine	06/16/2015	755208	5,970.00	GRAYSPACE	LEAD ABATEMENT SERVCIES @ 1144 PINE ST	2212-6458-801.646	Lead Hazard Control	5,490.00	1 Co Board Specific Appr
						2212-6458-801.645	Lead Hazard Control	480.00	
TO-1	06/19/2015	755489	1,420.00	GRAYSPACE	LEAD ABATEMENT SERVICES @ 1144 PINE STRI	2212-6458-801.646	Lead Hazard Control	1,420.00	1 Co Board Specific Appr
10259	06/23/2015	755716	950.00	GREAT LAKES APPRAISAL CO	VACANT LAND SOUTH LINE OF POULSON RD	2271-5292-911.000	Grants	950.00	6 Co Administrator Specific
06/17/15	06/23/2015	755717	362.32	GREAT LAKES ENERGY	100083371-001/Indian Bay	2220-7343-921.000	HealthWest	362.32	5 Avoid Addl Cost
06/11/15	06/16/2015	755209	319.00	GREENRIDGE REALTY/MARY SIEMER	REFUND EH FEES	2210-0000-273.002	Public Health	54.00	7 Not AP(Payroll/Pass Through)
						2210-6201-627.020	Public Health	115.00	
						2210-6201-627.021	Public Health	150.00	
TO-R88958	06/26/2015	755897	7.47	GREG CASTELL	OVERPMT ON PROP TAXES FOR 2014	7010-0000-208.000	Trust and Agency	7.47	7 Not AP(Payroll/Pass Through)
RSTC AV 6/14/15	06/22/2015	755633	15.00	GREG SCHMIDT	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
JPB187580.0131	06/19/2015	755399	35.50	GREGORY ALLEN WENTWORTH	Juror 187580 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB192772.0131	06/19/2015	755400	35.50	GREGORY THOMAS WIRTZ	Juror 192772 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
061515	06/19/2015	755490	6,320.01	GREYHOUND LINES INC	Greyhound Commissions Due 6/1/15 - 6/15/15	15880-0000-270.400	Muskegon Area Transit Sys	6,320.01	1 Co Board Specific Appr
JPB213388.0131	06/10/2015	754848	21.70	GRIFFIN HOOD ROGERS	Juror 213388 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
2015-5988	06/26/2015	756013 H	2,881.50	GROUP TOUR MEDIA INC	Heritage and History Group Tour Ad	2300-0251-902.000	Accommodations Tax	2,881.50	0 Not an Exception

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05/27/15	06/09/2015	754768	182.87	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	182.87	1 Co Board Specific Appr
05/28/15	06/09/2015	754768	529.10	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	529.10	1 Co Board Specific Appr
EOB 1483	06/09/2015	754768	4,075.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	4,075.00	1 Co Board Specific Appr
EOB 1489	06/09/2015	754768	7,772.21	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	7,772.21	1 Co Board Specific Appr
EOB 1488	06/09/2015	754768	825.23	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	825.23	1 Co Board Specific Appr
EOB 1487	06/09/2015	754768	1,829.98	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	1,829.98	1 Co Board Specific Appr
EOB 1544	06/16/2015	755210	1,050.00	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7344-801.196	HealthWest	1,050.00	1 Co Board Specific Appr
EOB 1547	06/12/2015	755066	6,031.02	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7157-801.179	HealthWest	6,031.02	1 Co Board Specific Appr
EOB 1542	06/12/2015	755066	925.68	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7159-801.127	HealthWest	925.68	1 Co Board Specific Appr
06/16/15	06/23/2015	755718	1,564.98	GUARDIAN TRAC LLC	FISCAL INTERMEDIARY SERVICES	2220-7144-801.000	HealthWest	1,564.98	1 Co Board Specific Appr
06/04/15	06/12/2015	755067	104.08	Gwendolyn Williams	ExpReimb-Travel 5/21/15 KALAMAZOO MI	2210-6410-863.000	Public Health	104.08	2 Employee Travel Reimb
EOB 15061	06/16/2015	755211	41,602.53	HACKLEY LIFE COUNSELING	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	41,602.53	1 Co Board Specific Appr
RSTJ 87302-87390	06/18/2015	755321	50.00	HAIR PLUS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
39987	06/12/2015	755068	167.66	HALL ELECTRIC COMPANY	Repair power pedstal at site 108 at Pioneer par	2080-0691-938.000	Parks	167.66	5 Avoid Addl Cost
JPB202805.0131	06/19/2015	755401	26.30	HANNA LYNN WRIGHT	Juror 202805 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
MCSO-F32 Pmt 2	06/19/2015	755491	150,512.50	HARBOR GUARD BOATS INC	2014 Firehawk 32-FP-AL Pmt 2 of 3	1201-0337-979.000	Port Security	150,512.50	1 Co Board Specific Appr
JPB205796.0131	06/19/2015	755402	21.70	HARRY GENE RUPAR	Juror 205796 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
April 2015	06/12/2015	755069	2,152.00	HAVENS LONG TERM CARE BILLING	BILLING SERVICES	2900-0050-801.000	Brookhaven	2,152.00	1 Co Board Specific Appr
HAVENWYCK 5/15	06/16/2015	755212	9,782.98	HAVENWYCK HOSPITAL	FY15 - Board & Care; L T; 5/15	2920-0665-844.021	Child Care Fund	9,782.98	1 Co Board Specific Appr
JPB189315.0131	06/12/2015	754983	21.70	HAYDEN FLOYD HALL	Juror 189315 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
May2015	06/12/2015	755070	10,339.98	HEALTH CARE LINEN & LAUNDRY SERVICE	05/15-LAUNDRY SERVICES	2900-0054-801.000	Brookhaven	10,339.98	1 Co Board Specific Appr
595690	06/19/2015	755492	3,241.20	HEALTH COMMUNICATIONS INC	TIP TRAINING MANUALS	2210-6811-766.000	Public Health	2,400.00	5 Avoid Addl Cost
						2210-6811-766.000	Public Health	800.00	
						2210-6811-766.000	Public Health	41.20	
INV1031455	06/26/2015	755898	39,393.00	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0056-801.000	Brookhaven	39,393.00	1 Co Board Specific Appr
INV1036655	06/09/2015	754769	2,120.50	HEALTHCARE SERVICES GROUP, INC.	FOOD AND HOUSEKEEPING AT NEW BRINKS LC	2220-7341-750.000	HealthWest	2,120.50	1 Co Board Specific Appr
INV1037608	06/12/2015	755071	87,778.36	HEALTHCARE SERVICES GROUP, INC.	05/15-Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	87,778.36	1 Co Board Specific Appr
CRM0057391	06/12/2015	755071	(1,000.00)	HEALTHCARE SERVICES GROUP, INC.	Housekeeping and Dietary Services	2900-0058-801.000	Brookhaven	(1,000.00)	1 Co Board Specific Appr
INV1035513	06/23/2015	755719	509.83	HEALTHCARE SERVICES GROUP, INC.	Nursing supplies/additional food items	2900-0072-747.000	Brookhaven	172.64	1 Co Board Specific Appr
						2900-0058-750.000	Brookhaven	337.19	
EOB 1553	06/16/2015	755213	14,100.48	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.030	HealthWest	14,100.48	1 Co Board Specific Appr
EOB 1613	06/19/2015	755493	4,700.16	HEALTHSOURCE SAGINAW INC	HEALTH CARE PROVIDER	2220-7074-802.050	HealthWest	4,700.16	1 Co Board Specific Appr
EOB 1588	06/19/2015	755494	4,898.40	HEALTHY FOCUS LLC	MEDICAL/AGENCY STAFF RESPITE & CLS	2220-7157-801.179	HealthWest	4,898.40	1 Co Board Specific Appr
DENWGS1101	06/19/2015	755495	61.53	HEATHER DE NIO	ExpReimb-H.DeNio travel 06/03/15	2788-2788-863.000	WIA Gold Standard Evaluation	61.53	2 Employee Travel Reimb
RSTC SS 6/14/15	06/22/2015	755634	226.00	HIDI ZELLAR	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	226.00	8 Authoritative Order
061715HH	06/25/2015	755809	6.10	HENRY HENDRICKS	Witness-State vs DJH	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
20615119	06/26/2015	756014	5,038.43	HENRY SCHEIN	Scale Elevate w/ Connect Box, Monitor Patient	2220-7048-729.010	HealthWest	913.43	0 Not an Exception
						2220-7048-729.010	HealthWest	4,125.00	
April2015	06/16/2015	755215	660.00	HERALD PUBLISHING COMPANY LLC	04/15 Advertising	2900-0050-902.000	Brookhaven	660.00	1 Co Board Specific Appr
00091677087	06/16/2015	755214	2,408.50	HERALD PUBLISHING COMPANY LLC	Notice of Special Election	1010-0191-902.000	Elections	2,408.50	1 Co Board Specific Appr
0001689397	06/19/2015	755496	1,340.20	HERALD PUBLISHING COMPANY LLC	MAY 2015 ADVERTISING EXPENSES	1010-0226-902.000	Human Resources	715.30	1 Co Board Specific Appr
						2210-6100-902.000	Public Health	104.14	
						2900-0050-902.000	Brookhaven	208.28	
						2220-7341-902.000	HealthWest	65.10	
						2220-7137-902.000	HealthWest	52.07	
						2220-7144-902.000	HealthWest	52.07	
						2220-7325-902.000	HealthWest	52.07	
						2220-7322-902.000	HealthWest	13.03	
						2220-7331-902.000	HealthWest	13.03	
						2220-7064-902.000	HealthWest	13.04	

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						5920-5030-902.000	Wastewater Management	52.07
0007316058	06/12/2015	755072	994.00	HERALD PUBLISHING COMPANY LLC	Chronicle Public Hearing Notice: Increasing Pr	1010-0171-902.000	Administration	994.00 1 Co Board Specific Appr
0001689396	06/19/2015	755497	391.16	HERALD PUBLISHING COMPANY LLC	Annual FOC Announcements	2150-0142-829.000	Family Court	391.16 1 Co Board Specific Appr
5/7/15 AD	06/12/2015	755073	430.00	HERALD PUBLISHING COMPANY LLC	MUSKEGON CHRONICLE PERMIT AD	5920-5040-902.000	Wastewater Management	430.00 1 Co Board Specific Appr
05312015	06/12/2015	755074	1,246.07	HERALD PUBLISHING COMPANY LLC	May 2015 Advertising Expenses	5880-0588-902.000	Muskegon Area Transit Sys	430.00 1 Co Board Specific Appr
						2220-7063-801.166	HealthWest	816.07
1000589845	06/16/2015	755214	2,107.69	HERALD PUBLISHING COMPANY LLC	Digital Ads-TAA-MCC & WIA 5-Year PlanPublic	2760-6978-902.000	WIA Admin Pool	238.69 1 Co Board Specific Appr
						2733-6734-902.000	Trade Adjustment Assistance	1,869.00
1689400	06/16/2015	755216	620.40	HERALD PUBLISHING COMPANY LLC	HHW EVENT ADVERTISING MAY 2015	5710-0527-902.000	Solid Waste Management	620.40 1 Co Board Specific Appr
HAC 6.19.15	06/23/2015	755720	168.20	HERITAGE ACCEPTANCE CORP	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	168.20 7 Not AP(Payroll/Pass Through)
0027714016BF	06/09/2015	754770	546.00	HERITAGE CRYSTAL CLEAN LLC	LB-CLEANING ON PROPERTY	2550-2551-580.000	CFMFC Blight Elimination Grant	546.00 6 Co Administrator Specific
EOB 1556	06/16/2015	755217	798.40	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	798.40 1 Co Board Specific Appr
EOB 1567	06/16/2015	755217	959.26	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	959.26 1 Co Board Specific Appr
EOB 1605	06/19/2015	755498	1,205.76	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	1,205.76 1 Co Board Specific Appr
EOB 1604	06/19/2015	755498	7,782.68	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	7,782.68 1 Co Board Specific Appr
EOB 1623	06/23/2015	755721	1,855.74	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	1,855.74 1 Co Board Specific Appr
EOB 1631	06/23/2015	755721	103.62	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7344-801.196	HealthWest	103.62 1 Co Board Specific Appr
EOB 1629	06/23/2015	755721	145.08	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	145.08 1 Co Board Specific Appr
EOB 1636	06/23/2015	755721	18.84	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7157-801.179	HealthWest	18.84 1 Co Board Specific Appr
EOB 1637	06/26/2015	755899	768.96	HERITAGE HOMES INC	CENTER BASED RESPITE SERVICES, CLS	2220-7159-801.127	HealthWest	768.96 1 Co Board Specific Appr
M0501	06/09/2015	754771	5,590.18	HGA SERVICES	SERVICES TO CMH CLIENTS FOR FY15	2220-7040-801.000	HealthWest	391.31 1 Co Board Specific Appr
						2220-7320-801.000	HealthWest	1,621.15
						2220-7325-801.000	HealthWest	3,577.72
M0502	06/09/2015	754771	4,081.01	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7319-801.000	HealthWest	4,081.01 1 Co Board Specific Appr
M0505	06/09/2015	754771	4,866.85	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7319-801.000	HealthWest	4,866.85 1 Co Board Specific Appr
M0506	06/09/2015	754771	5,259.77	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7319-801.000	HealthWest	5,259.77 1 Co Board Specific Appr
M0507	06/09/2015	754771	991.23	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7319-801.000	HealthWest	991.23 1 Co Board Specific Appr
M0508	06/09/2015	754771	4,982.94	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7319-801.000	HealthWest	4,982.94 1 Co Board Specific Appr
M0509	06/09/2015	754771	5,134.75	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7319-801.000	HealthWest	5,134.75 1 Co Board Specific Appr
M0503	06/09/2015	754771	5,054.38	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7319-801.000	HealthWest	5,054.38 1 Co Board Specific Appr
M0504	06/09/2015	754771	4,982.94	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7319-801.000	HealthWest	4,982.94 1 Co Board Specific Appr
EOB 1490-1494	06/09/2015	754771	150,243.68	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7347-801.110	HealthWest	150,243.68 1 Co Board Specific Appr
06/18/15	06/19/2015	755499	13,396.32	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7347-801.110	HealthWest	13,396.32 1 Co Board Specific Appr
EOB 1618-1619	06/19/2015	755499	14,139.42	HGA SERVICES	COST FOR INDIVIDUALS TO RESIDE IN ADULT FI	2220-7157-801.179	HealthWest	14,139.42 1 Co Board Specific Appr
162251	06/26/2015	756015 H	18.51	HI-GRADE FASTENERS	NUTS & BOLTS	5920-5050-778.000	Wastewater Management	18.51 0 Not an Exception
162330	06/26/2015	756015 H	147.11	HI-GRADE FASTENERS	NUTS & BOLTS	5920-5050-778.000	Wastewater Management	147.11 0 Not an Exception
162331	06/26/2015	756015 H	14.90	HI-GRADE FASTENERS	NUTS & BOLTS	5920-5050-778.000	Wastewater Management	14.90 0 Not an Exception
162360	06/26/2015	756015 H	21.93	HI-GRADE FASTENERS	EQUIPMENT MAINTENANCE MATERIALS	5920-5050-778.000	Wastewater Management	21.93 0 Not an Exception
44297	06/19/2015	755500	141.64	HINMAN LAKE LLC	Replace bulbs & t-stat	2739-2956-931.050	DET Cost Pool	141.64 5 Avoid Addl Cost
44320 DET	06/19/2015	755500	39,476.36	HINMAN LAKE LLC	July2015 Rent/Equip/Storage	2739-2956-941.000	DET Cost Pool	39,114.71 1 Co Board Specific Appr
						2739-2956-943.000	DET Cost Pool	361.65
44320 HR	06/19/2015	755500	11,736.36	HINMAN LAKE LLC	JUNE FY15 Building Rent Payments and Storage	1010-0226-941.000	Human Resources	3,935.53 1 Co Board Specific Appr
						6770-0203-941.000	Insurance	3,935.53
						6770-0204-941.000	Insurance	3,704.03
						1010-0226-943.000	Human Resources	53.75
						6770-0203-943.000	Insurance	53.75
						6770-0204-943.000	Insurance	53.77
44181 DET	06/19/2015	755500	3,799.41	HINMAN LAKE LLC	DET May2015 Electric/Gas/Water/Sewer	2739-2956-921.000	DET Cost Pool	3,046.70 5 Avoid Addl Cost
						2739-2956-922.000	DET Cost Pool	689.41
						2739-2956-923.000	DET Cost Pool	63.30
44181 HR	06/19/2015	755500	892.38	HINMAN LAKE LLC	MAY 2015 UTILITIES	1010-0226-920.000	Human Resources	303.41 5 Avoid Addl Cost
						6770-0203-920.000	Insurance	303.41
						6770-0204-920.000	Insurance	285.56

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12839	06/19/2015	755501	111.30	HOLIDAY INN-MUSKEGON HARBOR	lodging for RT on 06/02/15	1010-0229-825.010	Prosecutor	111.30	5 Avoid Addl Cost
87124	06/16/2015	755218	7.20	HOLLAND PLASTICS CORP	Refund for Overpayment on case # 08036963D	2150-0000-277.020	Family Court	7.20	7 Not AP(Payroll/Pass Through)
Mileage 05/22/15	06/09/2015	754772	99.07	HOLLY HAWKINS	ExpReimb-Mileage 05/01-05/22/15	2220-7319-863.000	HealthWest	99.07	2 Employee Travel Reimb
RSTC SS 6-14-15	06/22/2015	755635	1,977.40	HOLTON STOP-N-SHOP	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	1,977.40	8 Authoritative Order
May 2015 MFC	06/16/2015	755219	1,020.00	HOLY CROSS CHILDRENS SERVICES	Counseling; J Ciani-Ryans; 5/15	2920-0667-802.000	Child Care Fund	1,020.00	1 Co Board Specific Appr
EOB 1524	06/09/2015	754773	7,372.73	HOME LIFE INC	MENTAL HEALTH SERVICES	2220-7347-801.110	HealthWest	7,372.73	1 Co Board Specific Appr
1188	06/16/2015	755220	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offense Assessment; M Kramer; 5/15	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
1197	06/19/2015	755502	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; JA; 5/15	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
1194	06/19/2015	755502	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; T Breitwisch; 5/15	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
1193	06/19/2015	755502	190.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; A Dove; 5/15	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
1191	06/19/2015	755502	200.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; C Mackey; 5/15	2920-0667-802.000	Child Care Fund	200.00	1 Co Board Specific Appr
1190	06/19/2015	755502	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; H Pladies; 5/15	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
1198	06/19/2015	755502	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; W Plough; 5/15	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
1192	06/19/2015	755502	120.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; A Savickas; 5/15	2920-0667-802.000	Child Care Fund	120.00	1 Co Board Specific Appr
1196	06/19/2015	755502	160.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; J VanDam; 5/15	2920-0667-802.000	Child Care Fund	160.00	1 Co Board Specific Appr
1195	06/19/2015	755502	190.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Group Psychotherapy; J Wilcox; 5/15	2920-0667-802.000	Child Care Fund	190.00	1 Co Board Specific Appr
1199	06/19/2015	755502	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Sex Offender Assessment; M Wright; 5/15	2920-0667-802.000	Child Care Fund	300.00	1 Co Board Specific Appr
5232951079	06/12/2015	755075	3,732.23	HONEYWELL INTERNATIONAL INC	ESPC M&V Services July-Sept 2015	6350-1630-802.000	Energy Improvements	3,732.23	1 Co Board Specific Appr
EOB 1554	06/16/2015	755221	1,592.00	HOPE NETWORK BEHAVIORAL HEALTH SERV	Services for AB 5/2/15	2220-7348-801.000	HealthWest	1,592.00	1 Co Board Specific Appr
EOB 1639	06/26/2015	755900	12,270.00	HOPE NETWORK BEHAVIORAL HEALTH SERV	Specialized Residential Setting	2220-7347-801.110	HealthWest	12,270.00	1 Co Board Specific Appr
5-15-AAA1072	06/26/2015	756016	3,273.35	HOUR MEDIA LLC	Advertising in the May/June 2015 issue of AAA	2300-0251-902.000	Accommodations Tax	3,273.35	0 Not an Exception
073424-MAY	06/16/2015	755222	248.00	HOUSE ARREST SERVICES, INC.	SEED Tethers for 5/15	2150-0167-740.000	Family Court	248.00	5 Avoid Addl Cost
073425-MAY	06/19/2015	755503	547.50	HOUSE ARREST SERVICES, INC.	SSSPP; Tether for 5/15	2153-1423-740.000	SSSPP Grant	547.50	1 Co Board Specific Appr
341857	06/26/2015	756017	681.48	HOV SERVICES/LASON SERVICES ADMINIS	Microfilm Process Chemicals	2560-2360-735.000	Deeds Automation Fund	681.48	0 Not an Exception
TO-R87010	06/19/2015	755504	202.37	HSBC MORTGAGE	OVERPMT ON 2013 & 2014 PROP TAXES	7010-0000-208.000	Trust and Agency	202.37	7 Not AP(Payroll/Pass Through)
RSTC TS 6-14-15	06/22/2015	755636	50.00	HUNTINGTON NATIONAL BANK	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
EOB 1550	06/16/2015	755223	855.00	HURON COUNTY CMH	HOSPITAL INPATIENT SERVICES	2220-7160-801.000	HealthWest	855.00	1 Co Board Specific Appr
116345	06/26/2015	756018	3,057.00	HURST INDUSTRIES	LABOR & MATERIAL TO REPALCE STAGE 2 CON	1010-0265-936.000	Michael E. Kobza Hall of Justice	3,057.00	0 Not an Exception
Mileage 06/05/15	06/23/2015	755722	54.28	IAN MCELFISH	ExpReimb-Mileage 04/13-06/5/15	2220-7319-863.000	HealthWest	54.28	2 Employee Travel Reimb
711693	06/12/2015	755076	133.50	ICLE	MI CIVIL PROCEDURE, 2ND EDITION, APR 2015	1010-0136-981.010	District Court	133.50	5 Avoid Addl Cost
711694	06/12/2015	755076	133.50	ICLE	MI CIVIL PROCEDURE, SECOND EDITION, APR 2	1010-0136-981.010	District Court	133.50	5 Avoid Addl Cost
711692	06/26/2015	756019	133.50	ICLE	Books	1010-0148-981.010	Probate Court	133.50	0 Not an Exception
15060512	06/26/2015	755901	375.00	INFOGEOGRAPHICS INC	MAY 2015-GIS Technical Support	6680-0258-802.000	Information Technology Svcs	375.00	1 Co Board Specific Appr
1219608-0	06/26/2015	756020	88.23	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	0.91	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	1.21	
						2150-0142-729.000	Family Court	46.63	
						2150-0146-729.000	Family Court	2.22	
						2150-0149-729.000	Family Court	10.08	
						2920-0152-729.000	Child Care Fund	21.44	
						2150-0166-729.000	Family Court	0.91	
						2150-0230-729.000	Family Court	4.83	
1216448-0	06/26/2015	756020	73.44	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION SUPPLIES	1010-0137-729.000	District Ct Probation	73.44	0 Not an Exception
1216520-0	06/26/2015	756020	77.46	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	77.46	0 Not an Exception
1221280-0	06/26/2015	756020	65.47	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0226-729.000	Human Resources	65.47	0 Not an Exception
1221837-0	06/26/2015	756020	70.93	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	70.93	0 Not an Exception
1221650-0	06/26/2015	756020	14.77	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court office supplies	1010-0148-729.000	Probate Court	14.77	0 Not an Exception
1231320-0	06/26/2015	756020	27.93	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	27.93	0 Not an Exception
1226204-0	06/26/2015	756020	101.53	INTEGRITY BUSINESS SOLUTIONS LLC	office supplies	2300-0251-729.000	Accommodations Tax	101.53	0 Not an Exception
1227138-0	06/26/2015	756020	311.62	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-STATE PROBATION	1010-0151-729.000	State Probation	311.62	0 Not an Exception
1226220-0	06/26/2015	756020	132.27	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES-STATE PROBATION	1010-0151-729.000	State Probation	132.27	0 Not an Exception
1232056-0	06/26/2015	756020	26.43	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0171-729.000	Administration	26.43	0 Not an Exception
1231869-0	06/26/2015	756020	140.58	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER	5164-2014-729.000	2014 Delinquent Tax Revolving	140.58	0 Not an Exception
1229868-0	06/26/2015	756020	342.98	INTEGRITY BUSINESS SOLUTIONS LLC	Toner for IHC	2220-7331-729.000	HealthWest	342.98	0 Not an Exception

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1224390-0	06/26/2015	756020 H	14.67	INTEGRITY BUSINESS SOLUTIONS LLC	IS Youth - Portfolio	2762-6976-729.000	WIA Youth Program	14.67	0 Not an Exception
1231244-0	06/26/2015	756020 H	23.12	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Steno/Pad paper/Tape	2739-2956-729.000	DET Cost Pool	23.12	0 Not an Exception
1231020-0	06/26/2015	756020 H	85.47	INTEGRITY BUSINESS SOLUTIONS LLC	TONER/PAPER	5810-0536-729.000	Airport	85.47	0 Not an Exception
C1226443	06/26/2015	756020 H	(9.49)	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	(9.49)	0 Not an Exception
1231319	06/26/2015	756020 H	167.58	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0351-729.000	Sheriff Jail	167.58	0 Not an Exception
1228693-0	06/26/2015	756020 H	135.19	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Paper,Tissue	2739-2956-729.000	DET Cost Pool	135.19	0 Not an Exception
1225432-0	06/26/2015	756020 H	87.54	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	Drain Commissioner	87.54	0 Not an Exception
1229097-0	06/26/2015	756020 H	43.60	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0101-729.000	Board of Commissioners	43.60	0 Not an Exception
1228392-0	06/26/2015	756020 H	359.07	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Autism/HUB	2220-7319-729.000	HealthWest	359.07	0 Not an Exception
1228419-0	06/26/2015	756020 H	169.87	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7043-729.000	HealthWest	4.21	0 Not an Exception
						2220-7059-729.000	HealthWest	2.90	
						2220-7132-729.000	HealthWest	0.29	
						2220-7133-729.000	HealthWest	6.12	
						2220-7134-729.000	HealthWest	5.62	
						2220-7137-729.000	HealthWest	0.12	
						2220-7144-729.000	HealthWest	24.14	
						2220-7146-729.000	HealthWest	5.76	
						2220-7147-729.000	HealthWest	21.90	
						2220-7148-729.000	HealthWest	5.52	
						2220-7317-729.000	HealthWest	1.07	
						2220-7320-729.000	HealthWest	5.23	
						2220-7322-729.000	HealthWest	9.31	
						2220-7323-729.000	HealthWest	5.08	
						2220-7324-729.000	HealthWest	4.45	
						2220-7327-729.000	HealthWest	0.44	
						2220-7329-729.000	HealthWest	8.34	
						2220-7330-729.000	HealthWest	4.77	
						2220-7331-729.000	HealthWest	1.51	
						2220-7341-729.000	HealthWest	0.31	
						2220-7343-729.000	HealthWest	0.12	
						2220-7551-729.000	HealthWest	19.42	
						2220-7701-729.000	HealthWest	4.09	
						2220-7702-729.000	HealthWest	1.34	
						2220-7703-729.000	HealthWest	5.59	
						2220-7704-729.000	HealthWest	1.66	
						2220-7705-729.000	HealthWest	8.32	
						2220-7706-729.000	HealthWest	11.40	
						2220-7707-729.000	HealthWest	0.84	
1229859-0	06/26/2015	756020 H	54.39	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Youth at Oak Campus	2220-7321-729.000	HealthWest	54.39	0 Not an Exception
1226529-0	06/26/2015	756020 H	98.18	INTEGRITY BUSINESS SOLUTIONS LLC	Fan for Dr. Fabrick	2220-7331-729.010	HealthWest	98.18	0 Not an Exception
1228128-0	06/26/2015	756020 H	443.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for MHC	2220-7043-729.000	HealthWest	10.99	0 Not an Exception
						2220-7059-729.000	HealthWest	7.58	
						2220-7132-729.000	HealthWest	0.75	
						2220-7133-729.000	HealthWest	15.95	
						2220-7134-729.000	HealthWest	14.67	
						2220-7137-729.000	HealthWest	0.31	
						2220-7144-729.000	HealthWest	62.96	
						2220-7146-729.000	HealthWest	15.02	
						2220-7147-729.000	HealthWest	57.11	
						2220-7148-729.000	HealthWest	14.40	
						2220-7317-729.000	HealthWest	2.79	
						2220-7320-729.000	HealthWest	13.65	
						2220-7322-729.000	HealthWest	24.28	

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						2220-7323-729.000	HealthWest	13.25		
						2220-7324-729.000	HealthWest	11.61		
						2220-7327-729.000	HealthWest	1.15		
						2220-7329-729.000	HealthWest	21.76		
						2220-7330-729.000	HealthWest	12.45		
						2220-7331-729.000	HealthWest	3.94		
						2220-7341-729.000	HealthWest	0.80		
						2220-7343-729.000	HealthWest	0.31		
						2220-7551-729.000	HealthWest	50.65		
						2220-7701-729.000	HealthWest	10.68		
						2220-7702-729.000	HealthWest	3.50		
						2220-7703-729.000	HealthWest	14.58		
						2220-7704-729.000	HealthWest	4.34		
						2220-7705-729.000	HealthWest	21.71		
						2220-7706-729.000	HealthWest	29.73		
						2220-7707-729.000	HealthWest	2.17		
1227961-0	06/26/2015	756020	H	24.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0171-729.000	Administration	24.49	0 Not an Exception
1227464-0	06/26/2015	756020	H	12.88	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	12.88	0 Not an Exception
1226443-0	06/26/2015	756020	H	78.22	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0305-729.000	Sheriff Administration	78.22	0 Not an Exception
1228690-0	06/26/2015	756020	H	28.25	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Envelopes,Lead	2739-2956-729.000	DET Cost Pool	28.25	0 Not an Exception
1226611-0	06/26/2015	756020	H	108.80	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2800-0232-729.000	Crime Victims' Rights	108.80	0 Not an Exception
1227547-0	06/26/2015	756020	H	118.61	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	118.61	0 Not an Exception
1227567-0	06/26/2015	756020	H	6.16	INTEGRITY BUSINESS SOLUTIONS LLC	MONEY STRAPS	1010-0136-729.000	District Court	6.16	0 Not an Exception
1226150-0	06/26/2015	756020	H	166.87	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	166.87	0 Not an Exception
C1221715-0	06/26/2015	756020	H	(13.88)	INTEGRITY BUSINESS SOLUTIONS LLC	CREDIT FOR PENS	1010-0136-729.000	District Court	(13.88)	0 Not an Exception
1223870-0	06/26/2015	756020	H	97.98	INTEGRITY BUSINESS SOLUTIONS LLC	SOBRIETY COURT SUPPLIES	1010-0137-729.000	District Ct Probation	97.98	0 Not an Exception
1225758-0	06/26/2015	756020	H	9.60	INTEGRITY BUSINESS SOLUTIONS LLC	FOLDERS	5164-2014-729.000	2014 Delinquent Tax Revolving	9.60	0 Not an Exception
1225319-0	06/26/2015	756020	H	247.63	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Brinks	2220-7341-729.000	HealthWest	247.63	0 Not an Exception
1225737-0	06/26/2015	756020	H	10.68	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Rubberbands,Cleaner	2739-2956-729.000	DET Cost Pool	10.68	0 Not an Exception
1225109-0	06/26/2015	756020	H	260.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-936.000	Deeds Automation Fund	260.16	0 Not an Exception
1227039-0	06/26/2015	756020	H	574.09	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	2560-2360-936.000	Deeds Automation Fund	574.09	0 Not an Exception
1225429-0	06/26/2015	756020	H	347.69	INTEGRITY BUSINESS SOLUTIONS LLC	Copier & Check Paper	1010-0201-729.000	Accounting	347.69	0 Not an Exception
1224466-0	06/26/2015	756020	H	357.44	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies	1010-0131-729.000	Circuit Court	3.67	0 Not an Exception
						1010-0132-729.000	Circuit Court Collections	4.90		
						2150-0142-729.000	Family Court	188.90		
						2150-0146-729.000	Family Court	9.01		
						2150-0149-729.000	Family Court	40.84		
						2920-0152-729.000	Child Care Fund	86.86		
						2150-0166-729.000	Family Court	3.67		
						2150-0230-729.000	Family Court	19.59		
1224948-0	06/26/2015	756020	H	42.31	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7133-729.000	HealthWest	22.56	0 Not an Exception
						2220-7043-729.000	HealthWest	0.52		
						2220-7132-729.000	HealthWest	0.03		
						2220-7133-729.000	HealthWest	0.58		
						2220-7134-729.000	HealthWest	0.58		
						2220-7137-729.000	HealthWest	0.01		
						2220-7144-729.000	HealthWest	2.55		
						2220-7146-729.000	HealthWest	0.57		
						2220-7147-729.000	HealthWest	2.23		
						2220-7148-729.000	HealthWest	0.86		
						2220-7320-729.000	HealthWest	0.29		
						2220-7322-729.000	HealthWest	1.36		
						2220-7323-729.000	HealthWest	0.63		

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						2220-7324-729.000	HealthWest	0.77	
						2220-7327-729.000	HealthWest	0.05	
						2220-7329-729.000	HealthWest	0.95	
						2220-7330-729.000	HealthWest	0.64	
						2220-7331-729.000	HealthWest	0.24	
						2220-7341-729.000	HealthWest	0.06	
						2220-7551-729.000	HealthWest	1.93	
						2220-7701-729.000	HealthWest	0.64	
						2220-7702-729.000	HealthWest	0.19	
						2220-7703-729.000	HealthWest	0.75	
						2220-7704-729.000	HealthWest	0.28	
						2220-7705-729.000	HealthWest	1.22	
						2220-7706-729.000	HealthWest	1.32	
						2220-7707-729.000	HealthWest	0.50	
1222133-0	06/26/2015	756020 H	55.86	INTEGRITY BUSINESS SOLUTIONS LLC	PAPER	5810-0536-729.000	Airport	55.86	0 Not an Exception
C1197699-0	06/26/2015	756020 H	(13.81)	INTEGRITY BUSINESS SOLUTIONS LLC	BNDR RETURN	5810-0536-729.000	Airport	(13.81)	0 Not an Exception
1225399-0	06/26/2015	756020 H	235.07	INTEGRITY BUSINESS SOLUTIONS LLC	2015 REAL VOICES REAL CHOICES OFFICE SUPP	2210-6811-729.000	Public Health	48.52	0 Not an Exception
						2210-6811-729.000	Public Health	36.39	
						2210-6811-729.000	Public Health	16.55	
						2210-6811-729.000	Public Health	16.02	
						2210-6811-729.000	Public Health	16.01	
						2210-6811-729.000	Public Health	6.71	
						2210-6811-729.000	Public Health	6.69	
						2210-6811-729.000	Public Health	88.18	
1223986-0	06/26/2015	756020 H	182.77	INTEGRITY BUSINESS SOLUTIONS LLC	Cleaning Supplies for OAK	2220-7040-729.000	HealthWest	9.39	0 Not an Exception
						2220-7144-729.000	HealthWest	21.49	
						2220-7318-729.000	HealthWest	25.04	
						2220-7320-729.000	HealthWest	28.27	
						2220-7321-729.000	HealthWest	26.36	
						2220-7322-729.000	HealthWest	5.72	
						2220-7325-729.000	HealthWest	28.16	
						2220-7328-729.000	HealthWest	18.28	
						2220-7551-729.000	HealthWest	8.59	
						2220-7703-729.000	HealthWest	11.47	
1224125-0	06/26/2015	756020 H	24.95	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for MHC	2220-7144-729.000	HealthWest	24.95	0 Not an Exception
1223975-0	06/26/2015	756020 H	170.17	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for HUB	2220-7319-729.000	HealthWest	170.17	0 Not an Exception
1224147-0	06/26/2015	756020 H	64.98	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies for JTC	2920-0662-729.000	Child Care Fund	64.98	0 Not an Exception
1224945-0	06/26/2015	756020 H	29.00	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Pens,Bandages	2739-2956-729.000	DET Cost Pool	29.00	0 Not an Exception
1224211-0	06/26/2015	756020 H	515.85	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	2210-6811-729.000	Public Health	82.61	0 Not an Exception
						2210-6811-729.000	Public Health	15.50	
						2210-6811-729.000	Public Health	18.25	
						2210-6811-729.000	Public Health	22.53	
						2210-6312-729.000	Public Health	7.88	
						2210-6416-729.000	Public Health	15.76	
						2210-6416-729.000	Public Health	15.46	
						2210-6413-729.000	Public Health	15.84	
						2210-6413-729.000	Public Health	15.05	
						2210-6413-729.000	Public Health	11.56	
						2210-6202-729.000	Public Health	4.69	
						2210-6100-729.000	Public Health	279.30	
						2210-6100-729.000	Public Health	11.42	
1223429-0	06/26/2015	756020 H	54.41	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	54.41	0 Not an Exception
1220297-0	06/26/2015	756020 H	11.44	INTEGRITY BUSINESS SOLUTIONS LLC	PROBATION OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	11.44	0 Not an Exception

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1224228	06/26/2015	756020 H	349.28	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0229-729.000	Prosecutor	349.28	0 Not an Exception
1219682-0	06/26/2015	756020 H	447.56	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies, Pens, Paper, Activity Supplies	2900-0072-727.000	Brookhaven	254.66	0 Not an Exception
						2900-0082-747.000	Brookhaven	192.90	
1223266-0	06/26/2015	756020 H	319.55	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	96.11	0 Not an Exception
						2220-7043-729.000	HealthWest	5.85	
						2220-7132-729.000	HealthWest	0.34	
						2220-7133-729.000	HealthWest	6.52	
						2220-7134-729.000	HealthWest	6.57	
						2220-7137-729.000	HealthWest	0.11	
						2220-7144-729.000	HealthWest	28.82	
						2220-7146-729.000	HealthWest	6.48	
						2220-7147-729.000	HealthWest	25.20	
						2220-7148-729.000	HealthWest	9.67	
						2220-7320-729.000	HealthWest	3.28	
						2220-7322-729.000	HealthWest	15.42	
						2220-7323-729.000	HealthWest	7.11	
						2220-7324-729.000	HealthWest	8.74	
						2220-7327-729.000	HealthWest	0.54	
						2220-7329-729.000	HealthWest	10.79	
						2220-7330-729.000	HealthWest	7.19	
						2220-7331-729.000	HealthWest	2.66	
						2220-7341-729.000	HealthWest	0.67	
						2220-7343-729.000	HealthWest	0.02	
						2220-7551-729.000	HealthWest	21.83	
						2220-7701-729.000	HealthWest	7.19	
						2220-7702-729.000	HealthWest	2.12	
						2220-7703-729.000	HealthWest	8.51	
						2220-7704-729.000	HealthWest	3.20	
						2220-7705-729.000	HealthWest	13.83	
						2220-7706-729.000	HealthWest	14.90	
						2220-7707-729.000	HealthWest	5.88	
1221780-0	06/26/2015	756020 H	709.64	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Indian Bay	2220-7343-729.000	HealthWest	709.64	0 Not an Exception
1222379-0	06/26/2015	756020 H	55.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office Supplies	1010-0275-729.000	Drain Commissioner	55.69	0 Not an Exception
1224127-0	06/26/2015	756020 H	60.17	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Paper,Clipboards	2739-2956-729.000	DET Cost Pool	60.17	0 Not an Exception
1224361-0	06/26/2015	756020 H	19.31	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Message pads/books	2739-2956-729.000	DET Cost Pool	19.31	0 Not an Exception
1223809-0	06/26/2015	756020 H	221.86	INTEGRITY BUSINESS SOLUTIONS LLC	TONER & CALCULATOR ANN	1010-0253-729.000	Treasurer	221.86	0 Not an Exception
1222776-0	06/26/2015	756020 H	130.72	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0136-729.000	District Court	130.72	0 Not an Exception
1221715-0	06/26/2015	756020 H	248.00	INTEGRITY BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	1010-0137-729.000	District Ct Probation	248.00	0 Not an Exception
1222316-0	06/26/2015	756020 H	28.90	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Paper	2739-2956-729.000	DET Cost Pool	28.90	0 Not an Exception
1222317-0	06/26/2015	756020 H	32.91	INTEGRITY BUSINESS SOLUTIONS LLC	Jun2015 Office Supplies-Dryerase markers	2739-2956-729.000	DET Cost Pool	32.91	0 Not an Exception
1214011-0	06/26/2015	756020 H	379.90	INTEGRITY BUSINESS SOLUTIONS LLC	Probate Court Office Supplies	1010-0148-729.000	Probate Court	379.90	0 Not an Exception
1222312-0	06/26/2015	756020 H	34.94	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7551-729.000	HealthWest	16.33	0 Not an Exception
						2220-7706-729.000	HealthWest	18.61	
1222888-0	06/26/2015	756020 H	61.50	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for MHC	2220-7322-729.000	HealthWest	61.50	0 Not an Exception
1222887-0	06/26/2015	756020 H	234.18	INTEGRITY BUSINESS SOLUTIONS LLC	Supplies for Oak Campus	2220-7040-729.000	HealthWest	220.45	0 Not an Exception
						2220-7551-729.000	HealthWest	13.73	
IRS 1 6.19.15	06/23/2015	755723	425.70	INTERNAL REVENUE SERVICE	employee deduction 6.19.15	7040-0000-231.162	Imprest Payroll Fund	425.70	7 Not AP(Payroll/Pass Through)
050415IS	06/11/2015	754915	6.60	IRAWAT SINGH	Witness-State vs AH	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC LM 6-14-15	06/22/2015	755637	157.00	IRENE NAROWITZ	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	157.00	8 Authoritative Order
RSTJ 735473	06/18/2015	755322	393.00	J D BYRIDER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	393.00	8 Authoritative Order
032315JF	06/11/2015	754916	6.00	JACOB FULTON	Witness-State vs THM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
10032	06/16/2015	755224	2,400.00	JAG FIELD SERVICES	Registration fees-JAG National Training Semina	2762-2765-864.000	WIA Youth Program	2,400.00	2 Employee Travel Reimb
JPB205284.0131	06/19/2015	755403	21.70	JAMES ALAN NIELSEN	Juror 205284 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order

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						1010-0131-822.030	Circuit Court	9.20	
JPB190354.0131	06/12/2015	754984	35.50	JAMES DELANEY PAYNE III	Juror 190354 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JPB220288.0131	06/10/2015	754849	40.10	JAMES EDWARD HAIN JR	Juror 220288 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
TOCM 88567	06/19/2015	755505	14.97	JAMES HUTCHISON	TX OP 26-835-000-0058-00 & 24-205-050-000€	7010-0000-208.000	Trust and Agency	14.97	7 Not AP(Payroll/Pass Through)
JPB187671.0131	06/19/2015	755404	35.50	JAMES JAY HENRY	Juror 187671 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
JULY 2015	06/23/2015	755724	1,850.00	JAMES L SEEWALD	FY15 - LEASING HOME FOR FOSTER CARE	2220-0000-273.005	HealthWest	1,850.00	1 Co Board Specific Appr
JPB192412.0131	06/10/2015	754850	21.70	JAMES MARTIN DEPHOUSE	Juror 192412 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
731751	06/19/2015	755506	117.00	JAMES MICHAEL-LIND COLBERT	36 Bundles of Firewood for resale	2080-0691-747.000	Parks	117.00	3 Personal Services by Indiv
STOPATH1510	06/26/2015	755902	4,225.00	JAMES T STOKES	06/16/15-06/19/15 Personal Growth & Develo	2751-6700-864.500	Jobs Education & Training	4,225.00	3 Personal Services by Indiv
STOPATH1511	06/26/2015	755902	1,300.00	JAMES T STOKES	06/16/15-06/19/15 Customer Service Workshe	2751-6700-864.500	Jobs Education & Training	1,300.00	3 Personal Services by Indiv
060815JQB	06/11/2015	754917	6.90	JAMIONN Q BURKS	Witness-State vs MDE	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB206897.0131	06/12/2015	754985	21.70	JANET LAVERNE BOWEN-BATES	Juror 206897 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
Travel Rec 05/20/15	06/19/2015	755507	95.42	Janet S Thomas	ExpReimb-Travel 05/17-05/20/15	2220-7705-871.000	HealthWest	33.32	2 Employee Travel Reimb
						2220-7705-863.000	HealthWest	62.10	
RSTC CW 6-14-15	06/22/2015	755638	5.00	JANICE BRAGG	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	5.00	8 Authoritative Order
060915JM	06/25/2015	755810	6.60	JASEY MALOTKE	Witness-State vs AM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC SN 6-14-15	06/22/2015	755639	40.00	JASON BORROW	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
MCMH0515	06/23/2015	755725	864.68	JASON C RADMACHER	SERVICES TO ASSIST IN QUALITY MEASUREMENT	2220-7705-801.000	HealthWest	825.00	3 Personal Services by Indiv
						2220-7705-863.000	HealthWest	39.68	
060215JC	06/11/2015	754918	11.70	JASON COFFELL	Witness-State vs ELB	1010-0229-825.010	Prosecutor	11.70	8 Authoritative Order
JK 6.19.15	06/23/2015	755726	250.08	JASON M KATZ PC	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	250.08	7 Not AP(Payroll/Pass Through)
060915SG	06/18/2015	755362	15.40	JASON SELKIRK	Witness-State vs SG	1010-0229-825.010	Prosecutor	15.40	8 Authoritative Order
61515JM	06/25/2015	755811	6.60	JAUVONNA MARTIN	Witness-State vs DW	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
600	06/09/2015	754774	4,341.05	JB LANDSCAPE SERVICES INC/	Maintenance on the Stafford Drain	8010-8494-700.000	Drain Fund	4,341.05	8 Authoritative Order
627	06/12/2015	755077	5,321.70	JB LANDSCAPE SERVICES INC/	Drain Maintenance on Youngs Branch of Norris	8010-8566-700.000	Drain Fund	5,321.70	8 Authoritative Order
635	06/23/2015	755727	1,103.00	JB LANDSCAPE SERVICES INC/	Maintenance on the Wilsie Drain	8010-8548-700.000	Drain Fund	1,103.00	8 Authoritative Order
614	06/26/2015	755903	2,602.90	JB LANDSCAPE SERVICES INC/	Maintenance work of Youngs Branch of Norris	8010-8566-700.000	Drain Fund	2,602.90	8 Authoritative Order
Mileage 05/28/15	06/09/2015	754775	114.43	Jean M Meyers	ExpReimb-Mileage 05/01-05/28/15	2220-7144-863.000	HealthWest	114.43	2 Employee Travel Reimb
061515JG	06/18/2015	755363	6.30	JEANENE GRAMMAR	Witness-State vs TLJ	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB191860.0131	06/19/2015	755405	21.70	JEANNE MARIE KLEIN	Juror 191860 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
June 2015	06/23/2015	755728	90.99	JEANNE PEZET	Petty Cash Reconciliation/Replenishment	1010-0217-729.000	Juror Showcase	2.12	1 Co Board Specific Appr
						1010-0191-871.000	Elections	4.50	
						1010-0215-730.000	County Clerk	18.66	
						1010-0215-807.000	County Clerk	10.00	
						1010-0215-729.215	County Clerk	23.31	
						1010-0215-807.000	County Clerk	10.00	
						1010-0191-871.000	Elections	22.40	
6/9/15 1974WHITEH	06/12/2015	755078	60.66	JEFF FODROCY	OVERPAYMENT WHIT-001974-0000-00	5910-0000-226.012	Regional Water System	25.57	7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water System	35.09	
061515JS	06/25/2015	755812	10.10	JEFFERY STERKEN	Witness-State vs MTB	1010-0229-825.010	Prosecutor	10.10	8 Authoritative Order
JPB216214.0131	06/10/2015	754851	21.70	JENNI ANE-MARIE FARR	Juror 216214 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
060215JG	06/11/2015	754919	6.90	JENNIFER GIL	Witness-State vs SH	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
61715JH	06/25/2015	755813	6.20	JENNIFER HARRINGTON	Witness-State vs JAR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
6/9/15 1161WESTST	06/12/2015	755079	0.97	JENNIFER MORENO	OVERPAYMENT MACA-002010-0000-02	5910-0000-226.012	Regional Water System	0.43	7 Not AP(Payroll/Pass Through)
						5910-0000-277.020	Regional Water System	0.54	
06/19/2015	06/19/2015	755508	533.25	JENNIFER SWANGER	Refund from premium paid for June 2015	6770-0207-675.020	Insurance	528.37	7 Not AP(Payroll/Pass Through)

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								GL AMT ("Not an Exception" is Held)
060215JM	06/11/2015	754920	7.00	JENNY MANNING	Witness-State vs MDM	6770-0205-675.020	Insurance	4.88
RSTC MG 6/14/15	06/22/2015	755640	12.38	JEREL VANDERWALLE	Circuit Ct Restitution; 6-14-15;	1010-0229-825.010	Prosecutor	7.00 8 Authoritative Order
JPB197123.0131	06/12/2015	754986	40.10	JERRY MICHAEL SCHILLER	Juror 197123 Dates 06/10/2015-06/10/2015	7010-0000-271.500	Trust and Agency	12.38 8 Authoritative Order
						1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60
6915JL	06/25/2015	755814	6.40	JESSICA LOPEZ	Witness-State vs CRD	1010-0229-825.010	Prosecutor	6.40 8 Authoritative Order
0112909	06/26/2015	756021	H 161.57	JJ MEDICAL SYSTEMS, LLC	January 2015 Services	2900-0090-801.000	Brookhaven	161.57 0 Not an Exception
0112926	06/26/2015	756021	H 120.29	JJ MEDICAL SYSTEMS, LLC	March 2015 Transcription Services	2900-0090-801.000	Brookhaven	120.29 0 Not an Exception
0112927	06/26/2015	756021	H 126.62	JJ MEDICAL SYSTEMS, LLC	March 2015 Services	2900-0090-801.000	Brookhaven	126.62 0 Not an Exception
0112929	06/26/2015	756021	H 136.52	JJ MEDICAL SYSTEMS, LLC	April 2015 Services	2900-0090-801.000	Brookhaven	136.52 0 Not an Exception
0112957	06/26/2015	756021	H 121.77	JJ MEDICAL SYSTEMS, LLC	Transcription Services	2900-0090-801.000	Brookhaven	121.77 0 Not an Exception
JPB195984.0131	06/10/2015	754852	83.40	JODI LYNN WILLIAMS	Juror 195984 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40
15-009(61)	06/23/2015	755729	479.00	JODY L SZOTKO	Veterans Trust Fund/Rent Assistance AF	2940-0683-849.000	Veterans Trust Fund	479.00 9 Community Program Support
TwinLake6/17/15par	06/19/2015	755509	1,000.00	Jody L Woodruff	Caretaker Services	2080-0691-802.000	Parks	1,000.00 3 Personal Services by Indiv
3248614318	06/26/2015	756022	H 30.00	JOEL ARENDS	ExpReimb- For Business Calls	5920-5040-851.000	Wastewater Management	30.00 0 Not an Exception
13-89094-MI	06/09/2015	754776	75.00	JOELLE L GURNOE ESQ	Professional legal services	1010-0148-802.000	Probate Court	75.00 3 Personal Services by Indiv
Mileage 05/20/15	06/19/2015	755510	90.85	JOELLEN E RHYNDRESS	ExpReimb-Mileage 05/5-05/20/15	2220-7059-863.000	HealthWest	90.85 2 Employee Travel Reimb
060215JB	06/11/2015	754921	7.20	JOHN BEASLEY	Witness-State vs AR	1010-0229-825.010	Prosecutor	7.20 8 Authoritative Order
JPB207083.0131	06/10/2015	754853	83.40	JOHN CLAUDE DECKER	Juror 207083 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40
JPB220158.0131	06/19/2015	755406	21.70	JOHN JAY WORKMAN	Juror 220158 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
RSTJ 87427	06/18/2015	755323	10.00	JOHN PLICHTA SR	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	10.00 8 Authoritative Order
TO-R88032	06/19/2015	755511	10.92	JOHN SCARBOUGH	OVERPAYMENT ON 2014 PROP TAXES	7010-0000-208.000	Trust and Agency	10.92 7 Not AP(Payroll/Pass Through)
70528	06/26/2015	756023	H 23,634.00	JOHNSTON LEWIS ASSOCIATES INC	Medical Professional Liability Insurance	2220-7323-912.030	HealthWest	23,634.00 0 Not an Exception
S3675327.001	06/26/2015	755904	1,371.24	JOHNSTONE SUPPLY	FILTERS FOR THE HVAC UNITS IN HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,371.24 5 Avoid Addl Cost
S3675321.001	06/26/2015	755904	1,119.33	JOHNSTONE SUPPLY	FILTERS FOR HVAC UNITS IN THE HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,119.33 5 Avoid Addl Cost
S3675319.001	06/26/2015	755904	1,456.33	JOHNSTONE SUPPLY	FILTERS FOR HVAC UNITS IN THE HOJ	1010-0265-936.000	Michael E. Kobza Hall of Justice	1,456.33 5 Avoid Addl Cost
JPB200229.0131	06/10/2015	754854	21.70	JON BRADFORD RHOADES	Juror 200229 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
012715JG	06/11/2015	754922	6.00	JON GINKA	Witness-State vs DRJ	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
030215JG	06/11/2015	754922	6.00	JON GINKA	Witness-State vs MSB	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
92602	06/26/2015	756024	H 99.57	JON MEEUWENBERG	ExpReimb- Vet Bill for Oscar	2800-0232-729.000	Crime Victims' Rights	99.57 0 Not an Exception
JPB198551.0131	06/10/2015	754855	83.40	JON PAUL GAUDETTE	Juror 198551 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40
030415JG	06/18/2015	755364	6.00	JONATHAN GINKA	Witness-State vs CLJ	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
012815JG	06/18/2015	755364	6.00	JONATHAN GINKA	Witness-State vs MDH	1010-0229-825.010	Prosecutor	6.00 8 Authoritative Order
6/12/2015	06/16/2015	755225	173.54	JONATHAN WILSON	ExpReimb-May 2015 Mileage	1010-0171-863.000	Administration	173.54 2 Employee Travel Reimb
06/04/15	06/12/2015	755080	32.20	JONATHON DEMOL	ExpReimb Mileage 5/5/15-5/26/15	2210-6811-863.000	Public Health	32.20 2 Employee Travel Reimb
17618	06/19/2015	755512	1,878.50	JONES ELECTRIC COMPANY	SERVICE CALL - CHANGE BEARINGS	5920-5060-936.000	Wastewater Management	1,878.50 5 Avoid Addl Cost
17733	06/26/2015	755905	192.00	JONES ELECTRIC COMPANY	MOTOR FOR RESTROOM FAN	6340-0244-936.000	County South Campus	192.00 5 Avoid Addl Cost
17654	06/19/2015	755512	225.00	JONES ELECTRIC COMPANY	MIXER MOTOR PARTS AND TESTING	5920-5060-936.000	Wastewater Management	225.00 5 Avoid Addl Cost
17664	06/19/2015	755512	225.00	JONES ELECTRIC COMPANY	MIXER MOTOR PARTS AND TESTING	5920-5060-936.000	Wastewater Management	225.00 5 Avoid Addl Cost
17653	06/26/2015	755905	2,737.25	JONES ELECTRIC COMPANY	REPAIR PUMP MOTOR	5920-5060-936.000	Wastewater Management	2,737.25 5 Avoid Addl Cost
17679	06/26/2015	755905	250.00	JONES ELECTRIC COMPANY	MOTOR #400	5920-5060-778.000	Wastewater Management	250.00 5 Avoid Addl Cost
17698	06/26/2015	755905	250.00	JONES ELECTRIC COMPANY	MOTOR #500	5920-5060-778.000	Wastewater Management	250.00 5 Avoid Addl Cost
06122014jb	06/16/2015	755226	962.50	JORDAN K BENTLEY	Contracted Services	8010-0276-801.000	Drain Fund	962.50 3 Personal Services by Indiv
Mileage 06/10/15	06/16/2015	755227	64.40	Joseph J Lihan	ExpReimb-Mileage 05/02-06/10/15	2220-7330-863.000	HealthWest	64.40 2 Employee Travel Reimb
RSTC TE 6-14-15	06/22/2015	755641	188.53	JOSEPH PALMER	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	188.53 8 Authoritative Order
JPB215393.0131	06/19/2015	755407	33.20	JOSEPH ROBERT STEIN	Juror 215393 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70
JPB185138.0131	06/10/2015	754856	21.70	JOSHUA AARON JEFFERY	Juror 185138 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order

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						1010-0131-822.030	Circuit Court	9.20	
2014 JULY BOR-BO	06/09/2015	754777	836.28	JOSIE BOTELLO	PARCEL # 24-205-015-0011-40	5164-0000-020.007	2014 Delinquent Tax Revolving	836.28	7 Not AP(Payroll/Pass Through)
RSTC KG 6/14/15	06/22/2015	755642	10.00	JOY WIERSMA	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
RSTJ 87222	06/18/2015	755324	106.00	JUANITA PEARL WOOLF	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	106.00	8 Authoritative Order
060215JJC	06/11/2015	754923	11.70	JULIA J COFFELL	Witness-State vs ELB	1010-0229-825.010	Prosecutor	11.70	8 Authoritative Order
April 2015	06/16/2015	755228	1,180.35	JULIE ANN SANDERSON	Surveillance for Julie Sanders	1170-1365-801.000	Sobriety Court	1,160.35	3 Personal Services by Indiv
						1170-1362-801.000	Sobriety Court	20.00	
05/01/2015	06/19/2015	755513	805.00	JULIE ANN SANDERSON	May services for Sobriety Court	1170-1362-801.000	Sobriety Court	805.00	3 Personal Services by Indiv
May services	06/19/2015	755513	155.38	JULIE ANN SANDERSON	Veterans Court mileage/surveillance	1170-1362-801.000	Sobriety Court	10.00	3 Personal Services by Indiv
						1170-1366-801.131	Sobriety Court	113.75	
						1170-1366-863.000	Sobriety Court	31.63	
060515JD	06/11/2015	754924	11.30	JULIE DECAN	Witness-State vs JR	1010-0229-825.010	Prosecutor	11.30	8 Authoritative Order
JPB214961.0131	06/10/2015	754857	21.70	JULIE LYNN BILKA	Juror 214961 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
61515JM	06/25/2015	755815	7.70	JUSTIN MACDONALD	Witness-State vs TLJ	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
JPB215314.0131	06/10/2015	754858	24.00	JUSTINE PAIGE TREBILCOCK	Juror 215314 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
EOB 1569	06/16/2015	755229	172.68	KALAMAZOO CMH & SUBSTANCE ABUSE SER	Medical services	2220-7160-801.000	HealthWest	172.68	1 Co Board Specific Appr
RSTC TR 6/14/15	06/22/2015	755643	40.00	KALAMAZOO METAL RECYCLERS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	40.00	8 Authoritative Order
JPB198014.0131	06/12/2015	754987	9.20	KAMMI LESHAE CAUSEY	Juror 198014 Dates 06/10/2015-06/10/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
EOB 1495	06/09/2015	754778	1,635.86	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	2220-7156-801.103	HealthWest	1,635.86	1 Co Board Specific Appr
EOB 1529	06/12/2015	755081	15,402.41	KANDU INDUSTRIES	DD VOCATIONAL SKILL BUILDING. ENCLAVE, W	2220-7156-801.103	HealthWest	15,402.41	1 Co Board Specific Appr
Mileage 05/26/15	06/09/2015	754779	55.49	Kara K Kile	ExpReimb-Mileage 05/01-05/26/15	2220-7144-863.000	HealthWest	55.49	2 Employee Travel Reimb
06/17/15	06/19/2015	755514	720.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	720.00	1 Co Board Specific Appr
D Wilder July 2015	06/26/2015	755906	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
B Johnson July 2015	06/26/2015	755906	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
D Spann July 2015	06/26/2015	755906	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
R Laase July 2015	06/26/2015	755906	475.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
R Swain July 2015	06/26/2015	755906	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
E Hill July 2015	06/26/2015	755906	448.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7051-801.000	HealthWest	448.00	1 Co Board Specific Appr
E Armon July 2015	06/26/2015	755906	438.00	KARLA KUREK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7058-801.000	HealthWest	438.00	1 Co Board Specific Appr
JPB205194.0131	06/10/2015	754859	24.00	KASEY ANN OLESAK	Juror 205194 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
5/1-5/26/15	06/09/2015	754780	69.20	KATHLEEN D ROBISON	Independent Facilitation for PCP	2220-7144-801.000	HealthWest	60.00	3 Personal Services by Indiv
						2220-7144-863.000	HealthWest	9.20	
JPB193595.0131	06/12/2015	754988	9.20	KATHRYN ANN PAUL	Juror 193595 Dates 06/10/2015-06/10/2015	1010-0131-822.030	Circuit Court	9.20	8 Authoritative Order
RSTC JH 6-14-15	06/22/2015	755644	53.15	KATHRYN DENNY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	53.15	8 Authoritative Order
K Howard Lein Traini	06/12/2015	755082	109.25	KATHRYN HOWARD	ExpReimb-Lein training/kalamazoo	1010-0136-863.000	District Court	109.25	2 Employee Travel Reimb
Mileage K Howard	06/12/2015	755082	126.50	KATHRYN HOWARD	ExpReimb-Mileage Grant training Lansing	1010-0136-863.000	District Court	126.50	2 Employee Travel Reimb
Mileage 05/29/15	06/09/2015	754781	40.83	KATHRYN MCCREIGHT	ExpReimb-Mileage 05/07-05/29/15	2220-7329-863.000	HealthWest	40.83	2 Employee Travel Reimb
060815KB	06/11/2015	754925	6.50	KATHY BENNETT	Witness-State vs DASM	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
JPB201733.0131	06/19/2015	755408	35.50	KATHY MARIE FOSTER	Juror 201733 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
Mileage 06/03/15	06/19/2015	755515	55.78	Katrina D Gordon	ExpReimb-Mileage 02/20-06/03/15	2220-7144-863.000	HealthWest	55.78	2 Employee Travel Reimb
6315KM	06/25/2015	755816	6.20	KEAIZZA MATTHEWS	Witness-State vs RJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
Mileage 05/26/15	06/09/2015	754782	43.13	Keith A Van Dyke	ExpReimb-Mileage 05/04-05/26/15	2220-7320-863.000	HealthWest	43.13	2 Employee Travel Reimb
JPB190663.0131	06/10/2015	754860	24.00	KELCI MARIE THOMPSON	Juror 190663 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
MAY-15	06/12/2015	755083	1,800.00	KELLY C SADLER	COGNITIVE BEHAVIORAL CLASSES	2640-0377-801.000	Community Corrections	1,800.00	1 Co Board Specific Appr
JPB202394.0131	06/10/2015	754861	24.00	KELLY KRISTINE LANGLOIS	Juror 202394 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
06/04/15	06/09/2015	754783	1,120.00	KELLY RIMBEY	SPEECH-LANGUAGE PATHOLOGY SERVICES	2220-7133-801.000	HealthWest	720.00	1 Co Board Specific Appr
						2220-7319-801.000	HealthWest	400.00	

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61715KV	06/25/2015	755817	7.10	KELLY VENNE	Witness-State vs MF	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
S103730493.001	06/09/2015	754784	28.62	KENDALL ELECTRIC INC	DUCT TAPE	2920-0661-931.050	Child Care Fund	28.62	5 Avoid Addl Cost
S103718498.001	06/19/2015	755516	2,198.79	KENDALL ELECTRIC INC	RSLOGIX SOFTWARE	5920-5040-947.100	Wastewater Management	2,158.54	5 Avoid Addl Cost
						5920-5040-947.100	Wastewater Management	40.25	
S103771215.001	06/26/2015	755907	19.71	KENDALL ELECTRIC INC	ELECTRICAL SUPPLIES FOR JAIL POP MACHINES	1010-0271-931.050	County Jail Building	19.71	5 Avoid Addl Cost
6/10/2015	06/12/2015	755084	153.53	Kenneth D Mahoney	ExpReimb Mileage- May 2015	1010-0101-863.000	Board of Commissioners	153.53	2 Employee Travel Reimb
Patterson6/17/15pai	06/19/2015	755517	450.00	KENNETH J ORTQUIST	Patterson Caretaker Payment	2080-0691-802.000	Parks	450.00	3 Personal Services by Indiv
EH053115-916867	06/26/2015	756025 H	80.00	KENT COUNTY HEALTH DEPARTMENT	Water Samples for Blue Lake, Patterson, and N	2080-0691-823.010	Parks	80.00	0 Not an Exception
EH053115-5728	06/26/2015	756025 H	16.00	KENT COUNTY HEALTH DEPARTMENT	Water samples for Moore park 5/20/15	2080-0691-823.010	Parks	16.00	0 Not an Exception
0269435	06/16/2015	755230	35.00	KENT RECORD MANAGEMENT INC	Circ Ct A; Record Storage for 6/15	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0269441	06/16/2015	755230	35.00	KENT RECORD MANAGEMENT INC	Circ Ct D; Record Storage for 6/15	1010-0131-802.000	Circuit Court	35.00	1 Co Board Specific Appr
0269482	06/16/2015	755230	63.69	KENT RECORD MANAGEMENT INC	Establishment; Record Storage for 6/15	2150-0230-943.000	Family Court	63.69	1 Co Board Specific Appr
0269483	06/16/2015	755230	15.00	KENT RECORD MANAGEMENT INC	Family Ct Services; Record Storage for 6/15	2150-0142-802.000	Family Court	7.50	1 Co Board Specific Appr
						2150-0149-802.000	Family Court	7.50	
0269466	06/19/2015	755518	42.93	KENT RECORD MANAGEMENT INC	STORAGE	1010-0136-941.000	District Court	42.93	1 Co Board Specific Appr
9417505	06/16/2015	755230	3,340.00	KENT RECORD MANAGEMENT INC	Silo Storage; 4/15	2150-0142-802.000	Family Court	3,340.00	1 Co Board Specific Appr
0269588	06/12/2015	755085	114.64	KENT RECORD MANAGEMENT INC	Storage JUNE 2015 Finance	1010-0201-943.000	Accounting	114.64	1 Co Board Specific Appr
0269350	06/12/2015	755085	141.00	KENT RECORD MANAGEMENT INC	Contractual services	2900-0050-801.000	Brookhaven	141.00	1 Co Board Specific Appr
0269491	06/16/2015	755230	35.00	KENT RECORD MANAGEMENT INC	Family Ct / Probate; Record Storage for 6/15	2150-0149-802.000	Family Court	17.50	1 Co Board Specific Appr
						1010-0148-802.000	Probate Court	17.50	
0269454	06/09/2015	754785	392.51	KENT RECORD MANAGEMENT INC	STORAGE	1010-0229-735.000	Prosecutor	392.51	1 Co Board Specific Appr
0269447	06/09/2015	754785	1,472.37	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7040-801.000	HealthWest	13.10	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	21.94	
						2220-7132-801.000	HealthWest	183.46	
						2220-7133-801.000	HealthWest	24.59	
						2220-7134-801.000	HealthWest	24.74	
						2220-7137-801.000	HealthWest	20.32	
						2220-7144-801.000	HealthWest	138.26	
						2220-7146-801.000	HealthWest	24.29	
						2220-7147-801.000	HealthWest	94.67	
						2220-7148-801.000	HealthWest	36.37	
						2220-7318-801.000	HealthWest	34.90	
						2220-7319-801.000	HealthWest	32.54	
						2220-7320-801.000	HealthWest	51.83	
						2220-7321-801.000	HealthWest	36.81	
						2220-7322-801.000	HealthWest	65.96	
						2220-7323-801.000	HealthWest	26.65	
						2220-7324-801.000	HealthWest	32.83	
						2220-7325-801.000	HealthWest	39.31	
						2220-7327-801.000	HealthWest	2.36	
						2220-7328-801.000	HealthWest	25.47	
						2220-7329-801.000	HealthWest	40.49	
						2220-7330-801.000	HealthWest	26.94	
						2220-7331-801.000	HealthWest	10.01	
						2220-7341-801.000	HealthWest	96.88	
						2220-7343-801.000	HealthWest	39.02	
						2220-7551-801.000	HealthWest	93.94	
						2220-7701-801.000	HealthWest	26.94	
						2220-7702-801.000	HealthWest	7.95	
						2220-7703-801.000	HealthWest	48.00	
						2220-7704-801.000	HealthWest	21.94	
						2220-7705-801.000	HealthWest	51.97	
						2220-7706-801.000	HealthWest	55.95	

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0269362	06/09/2015	754785	889.00	KENT RECORD MANAGEMENT INC	WAREHOUSING AND STORAGE SERVICES	2220-7707-801.000	HealthWest	21.94	
						2220-7040-801.000	HealthWest	7.91	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	13.25	
						2220-7132-801.000	HealthWest	110.77	
						2220-7133-801.000	HealthWest	14.85	
						2220-7134-801.000	HealthWest	14.94	
						2220-7137-801.000	HealthWest	12.27	
						2220-7144-801.000	HealthWest	83.48	
						2220-7146-801.000	HealthWest	14.67	
						2220-7147-801.000	HealthWest	57.16	
						2220-7148-801.000	HealthWest	21.96	
						2220-7318-801.000	HealthWest	21.07	
						2220-7319-801.000	HealthWest	19.65	
						2220-7320-801.000	HealthWest	31.29	
						2220-7321-801.000	HealthWest	22.23	
						2220-7322-801.000	HealthWest	39.83	
						2220-7323-801.000	HealthWest	16.09	
						2220-7324-801.000	HealthWest	19.82	
						2220-7325-801.000	HealthWest	23.74	
						2220-7327-801.000	HealthWest	1.42	
						2220-7328-801.000	HealthWest	15.38	
						2220-7329-801.000	HealthWest	24.45	
						2220-7330-801.000	HealthWest	16.27	
						2220-7331-801.000	HealthWest	6.05	
						2220-7341-801.000	HealthWest	58.50	
						2220-7343-801.000	HealthWest	23.56	
						2220-7551-801.000	HealthWest	56.72	
						2220-7701-801.000	HealthWest	16.27	
						2220-7702-801.000	HealthWest	4.80	
						2220-7703-801.000	HealthWest	28.98	
						2220-7704-801.000	HealthWest	13.25	
						2220-7705-801.000	HealthWest	31.38	
						2220-7706-801.000	HealthWest	33.78	
						2220-7707-801.000	HealthWest	13.21	
0269467	06/16/2015	755230	3,403.76	KENT RECORD MANAGEMENT INC	DOCUMENT INDEXING, STORAGE AND RETRIE	1010-0216-801.000	Circuit Court Records	3,403.76	1 Co Board Specific Appr
0269198	06/16/2015	755230	24.40	KENT RECORD MANAGEMENT INC	Bulk Shred Services	1010-0215-801.000	County Clerk	24.40	1 Co Board Specific Appr
Mileage 06/11/15	06/16/2015	755231	134.76	KENYATTA SHEPHARD	ExpReimb-Mileage 05/18-06/11/15	2220-7148-863.000	HealthWest	134.76	2 Employee Travel Reimb
JPB200592.0131	06/10/2015	754862	21.70	KERRIN BARBARA MCCLAIN	Juror 200592 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC RH 6/14/15	06/22/2015	755645	75.00	KEVIN HEPLER	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
JPB219493.0131	06/10/2015	754863	35.50	KEVIN MICHAEL HALUB	Juror 219493 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
060415KS	06/11/2015	754926	7.40	KEVIN SOLES	Witness-State vs CMH	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
061015KS	06/18/2015	755365	7.70	KEVIN SOLES	Witness-State vs MST	1010-0229-825.010	Prosecutor	7.70	8 Authoritative Order
0753539A	06/26/2015	756026	H 3,220.00	KIESLER POLICE SUPPLY INC	Ammunition	1010-0306-756.000	Emergency Response Team	3,220.00	0 Not an Exception
0753539B	06/26/2015	756026	H 966.00	KIESLER POLICE SUPPLY INC	Ammunition	1010-0301-756.000	Sheriff Operations	966.00	0 Not an Exception
#7	06/12/2015	755086	250.00	KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITIES	2210-6405-801.000	Public Health	250.00	3 Personal Services by Indiv
#9	06/12/2015	755086	250.00	KIMBERLEY D SIMS	BUILDING HEALTHY COMMUNITIES	2210-6405-801.000	Public Health	250.00	3 Personal Services by Indiv
060915KB	06/25/2015	755818	8.50	KIMBERLY BROSCO	Witness-State vs JCB	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
060215KEJ	06/11/2015	754927	6.80	KIMBERLY E JABROCKI	Witness-State vs SH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB216115.0131	06/10/2015	754864	21.70	KIMBERLY HEATHER PLYLER	Juror 216115 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
12853	06/23/2015	755730	39.95	KING KEY AND LOCK SHOP INC	Keys for Various Departments	1010-0351-747.000	Sheriff Jail	25.05	5 Avoid Addl Cost

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						1010-0305-747.000	Sheriff Administration	8.50		
						1200-0331-747.000	Marine Safety	3.20		
						1210-0315-747.000	Highway Safety Programs	3.20		
154955	06/15	06/12/2015	755087	26.50	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER CHARGE FOR JUNE 2015	5110-1013-729.000	Tax Forfeitures	26.50	1 Co Board Specific Appr
220731	06/01/15	06/12/2015	755087	118.29	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water and Supplies	2220-7343-942.000	HealthWest	118.29	5 Avoid Addl Cost
257261	06/01/15	06/12/2015	755087	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water and Supplies	2220-7706-942.000	HealthWest	9.00	5 Avoid Addl Cost
270439	06/01/15	06/12/2015	755087	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water and Supplies	2220-7144-942.000	HealthWest	4.50	5 Avoid Addl Cost
						2220-7147-942.000	HealthWest	4.50		
63628	06/01/15	06/12/2015	755087	67.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water and Supplies	2220-7137-942.000	HealthWest	67.00	5 Avoid Addl Cost
266445	06/01/15	06/12/2015	755087	108.00	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water and Supplies	2220-7040-942.000	HealthWest	5.55	5 Avoid Addl Cost
						2220-7144-942.000	HealthWest	12.70		
						2220-7318-942.000	HealthWest	14.80		
						2220-7320-942.000	HealthWest	16.71		
						2220-7321-942.000	HealthWest	15.57		
						2220-7322-942.000	HealthWest	3.38		
						2220-7325-942.000	HealthWest	16.64		
						2220-7328-942.000	HealthWest	10.80		
						2220-7551-942.000	HealthWest	5.08		
						2220-7703-942.000	HealthWest	6.77		
226464	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9210 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
275529	6/15	06/12/2015	755087	1,055.83	KOHLEY'S SUPERIOR WATER AND PROPANE	ZELENKA BLDG - PROPANE	5920-5060-924.000	Wastewater Management	1,055.83	5 Avoid Addl Cost
053115	06/16/2015	755232	57.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER CHARGES FOR BROWNSTONE REST.	5810-0538-801.000	Airport	57.00	5 Avoid Addl Cost	
143719	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9160 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
151118	6/15	06/12/2015	755087	40.00	KOHLEY'S SUPERIOR WATER AND PROPANE	WATER SOFTENER RENTALS	5920-5040-776.000	Wastewater Management	40.00	5 Avoid Addl Cost
153361	6/15	06/12/2015	755087	88.75	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER	5920-5040-747.000	Wastewater Management	88.75	5 Avoid Addl Cost
156117	6/15	06/12/2015	755087	134.00	KOHLEY'S SUPERIOR WATER AND PROPANE	SOLAR SALT & SOFTENER RENTALS	5920-5040-776.000	Wastewater Management	134.00	5 Avoid Addl Cost
164715	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9252 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
184010	6/15	06/12/2015	755087	9.00	KOHLEY'S SUPERIOR WATER AND PROPANE	BOTTLED WATER - FLEET BLDG	5920-5040-776.000	Wastewater Management	9.00	5 Avoid Addl Cost
6528	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9780 SILVER CREEK	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
43489	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9180 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
94573	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9146 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
99838	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9216 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
103218	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9234 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
107359	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 2274 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
79160	06/01/15	06/12/2015	755087	282.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled Water and Supplies	2220-7320-942.000	HealthWest	282.50	5 Avoid Addl Cost
6353	6/15	06/12/2015	755087	383.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS & REPAIR SVC 2258 MILL POND	5920-5020-771.000	Wastewater Management	383.50	5 Avoid Addl Cost
6403	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9626 SILVER CREEK	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
6411	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 2288 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
6502	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9130 MILL POND TRAIL	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
6510	6/15	06/12/2015	755087	33.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FILTERS 9748 SILVER CREEK	5920-5020-771.000	Wastewater Management	33.50	5 Avoid Addl Cost
921003137	06/19/2015	755519	2,190.00	KONE INC	PERFORMED HYDRAULIC LOAD PRESSURE RELI	6340-0242-931.010	County South Campus	2,190.00	5 Avoid Addl Cost	
949015855	06/26/2015	755908	522.36	KONE INC	ELEVATOR MAINT. AT BLDGS. B, G AND H	6340-0247-931.010	County South Campus	174.12	5 Avoid Addl Cost	
						6340-0248-931.010	County South Campus	174.12		
9210036138	06/26/2015	755908	1,290.00	KONE INC	LOAD PRESSURE RELIEF VALVE SAFETY TEST O	6340-0247-931.010	County South Campus	1,290.00	5 Avoid Addl Cost	
060415KH	06/11/2015	754928	16.70	KRISTA HEGLUND	Witness-State vs AMB	1010-0229-825.010	Prosecutor	16.70	8 Authoritative Order	
15-91516-MI	06/09/2015	754786	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv	
15-91326-MI	06/09/2015	754786	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv	
99-75268-MI	06/09/2015	754786	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv	
15-91515-MI	06/09/2015	754786	82.50	KRISTAN A. NEWHOUSE P.C.	Professional legal services	1010-0148-802.000	Probate Court	82.50	3 Personal Services by Indiv	
060915KC	06/25/2015	755819	6.60	KRISTI CALHOUN	Witness-State vs AM	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order	
061015	06/19/2015	755520	123.97	Kristin L Knop	ExpReimb-Mileage	2300-0251-863.000	Accommodations Tax	123.97	2 Employee Travel Reimb	
Travel 06/08/15	06/16/2015	755233	120.50	Kristin R Burgess	ExpReimb-Mileage 06/8/15	2220-7132-863.000	HealthWest	120.50	2 Employee Travel Reimb	

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K Coffee conference	06/12/2015	755088	204.70	Kristine K Coffee	ExpReimb-Conference for Addiction to Crime-	1010-0137-863.000	District Ct Probation	204.70	2 Employee Travel Reimb
Mileage 05/27/15	06/16/2015	755234	75.50	Kristine L Redmon	ExpReimb-Mileage 05/01-05/27/15	2220-7133-863.000	HealthWest	75.50	2 Employee Travel Reimb
060515KLH	06/11/2015	754929	6.30	KRYSTAL L HARTLEY	Witness-State vs JRM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB190097.0131	06/10/2015	754865	21.70	KYLE JARED FREIN	Juror 190097 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB206638.0131	06/19/2015	755409	40.10	LAICEY ANNE CHAMBERLAIN	Juror 206638 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	27.60	
060415LC	06/11/2015	754930	6.10	LAKAYA COPELAND	Witness-State vs DQB	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
2035	06/26/2015	756092	104.00	LAKESHORE FOOD EQUIPMENT SERVICE	SERVICE CALL FOR STEAMER HOSE LEAKING	1010-0271-936.000	County Jail Building	104.00	5 Avoid Addl Cost
15-292DB	06/26/2015	756028	H 365.24	LAKESHORE OFFICE FURNITURE	OFFICE CHAIR	2210-6313-729.010	Public Health	365.24	0 Not an Exception
15-291MS	06/26/2015	756027	H 1,210.00	LAKESHORE OFFICE FURNITURE	DESK CHAIRS	5710-0520-729.000	Solid Waste Management	907.50	0 Not an Exception
						5910-0552-729.000	Regional Water System	151.25	
						5910-0546-729.000	Regional Water System	151.25	
15-309DB	06/26/2015	756028	H 200.00	LAKESHORE OFFICE FURNITURE	Grants/EDC Offices Move/Reconfigure	1010-0171-801.000	Administration	200.00	0 Not an Exception
15-403DB	06/26/2015	756028	H 75.00	LAKESHORE OFFICE FURNITURE	Grants/EDC Office Desk Reconfigure	1010-0171-801.000	Administration	75.00	0 Not an Exception
15-317DB	06/26/2015	756028	H 173.00	LAKESHORE OFFICE FURNITURE	INSTALLATION OF WORK SURFACE CORNERS A	1010-0265-931.050	Michael E. Kobza Hall of Justice	173.00	0 Not an Exception
15-234DB	06/26/2015	756027	H 123.00	LAKESHORE OFFICE FURNITURE	MONITOR ARM FOR RECORDS	1010-0265-931.050	Michael E. Kobza Hall of Justice	123.00	0 Not an Exception
15-205DB	06/26/2015	756027	H (66.00)	LAKESHORE OFFICE FURNITURE	RETUREN OF MONITOR ARMS	1010-0265-931.050	Michael E. Kobza Hall of Justice	(66.00)	0 Not an Exception
15-412DB	06/26/2015	756027	H 75.00	LAKESHORE OFFICE FURNITURE	CHAIR MAT FOR HEALTH DEPT	6340-0244-931.050	County South Campus	75.00	0 Not an Exception
A Jackson July 2015	06/26/2015	755909	475.00	LAKESHORE REAL PROPERTY, LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
LAKESIDE 5/15	06/26/2015	755235	6,477.34	LAKESIDE FOR CHILDREN	FY15 - Board & Care; 5/15	2920-0665-844.021	Child Care Fund	6,477.34	1 Co Board Specific Appr
106085650	06/26/2015	755910	3,000.00	LAMAR COMPANIES	Billboards for Michigan Works! Advertising	2739-2980-902.000	DET Cost Pool	3,000.00	5 Avoid Addl Cost
62073	06/12/2015	755089	60.00	LANGE MOVING AND STORAGE INC.	STORAGE	1010-0136-941.000	District Court	60.00	5 Avoid Addl Cost
TOSL87719	06/19/2015	755521	20.62	LANGE PROPERTIES, LLC	TAX OVERPYMT 2564 FOUNTAIN ST	7010-0000-208.000	Trust and Agency	20.62	7 Not AP(Payroll/Pass Through)
060415LKB	06/11/2015	754931	6.90	LANIQUEKA K BURT	Witness-State vs SLB	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
61015LT	06/25/2015	755820	6.10	LARHONDA TUCKER	Witness-State vs DT	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
JPB213174.0131	06/12/2015	754989	21.70	LARRY ALLEN WHEELER	Juror 213174 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
42367	06/12/2015	755090	258.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm - 3249 George	1010-0175-934.175	Residential Engy Efficncy Pgm	258.00	1 Co Board Specific Appr
40698	06/16/2015	755236	2,450.00	LASCKO PLUMBING & MECHANICAL	DTE Test&Tune Prgm - 4662 Hunt	1010-0175-934.175	Residential Engy Efficncy Pgm	2,450.00	1 Co Board Specific Appr
43276	06/26/2015	756029	H 273.75	LASCKO PLUMBING & MECHANICAL	Service Call for Wall A/C unit	2220-7341-931.000	HealthWest	273.75	0 Not an Exception
43280	06/26/2015	756029	H 235.35	LASCKO PLUMBING & MECHANICAL	SERVICE WORK - ZELENKA AIR CONDITIONING	5920-5060-936.000	Wastewater Management	235.35	0 Not an Exception
43160	06/26/2015	756029	H 689.11	LASCKO PLUMBING & MECHANICAL	AIR CONDITIONING SVC WORK-ZELENKA	5920-5060-936.000	Wastewater Management	689.11	0 Not an Exception
43241	06/26/2015	756029	H 371.83	LASCKO PLUMBING & MECHANICAL	HVAC Service Work at Brinks	2220-7341-931.000	HealthWest	371.83	0 Not an Exception
Mileage 05/27/15	06/16/2015	755237	53.48	LaSonja T Fondren	ExpReimb-Mileage 05/04-05/27/15	2220-7322-863.000	HealthWest	53.48	2 Employee Travel Reimb
61715LT	06/25/2015	755821	6.50	LATESHA THOMAS	Witness-State vs RT	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
RSTJ 2603	06/18/2015	755325	43.00	LATITUDE SUBROGATION SERVICES	Juvenile Court Restitution; CL# 000100072458	7010-0000-272.000	Trust and Agency	43.00	8 Authoritative Order
RSTC JA 6/14/15	06/22/2015	755646	15.00	LATITUDE SUBROGATION SERVICES	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	15.00	8 Authoritative Order
Mileage 06/12/15	06/19/2015	755522	148.35	Laura J Ritchie	ExpReimb-Mileage 04/16-06/12/15	2220-7144-863.000	HealthWest	148.35	2 Employee Travel Reimb
106904	06/26/2015	756030	H 100.00	LAUREN MELDRUM	ExpReimb-Festival Vendor Fee	2220-7059-801.000	HealthWest	100.00	0 Not an Exception
JPB192927.0131	06/19/2015	755410	21.70	LAVESE JANELL POTTS	Juror 192927 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
TOCM 88927	06/26/2015	755911	10.00	LAWRENCE CRIDER	TX OP 07-010-100-0001-00	7010-0000-208.000	Trust and Agency	10.00	7 Not AP(Payroll/Pass Through)
9303330314	06/26/2015	756031	H 735.43	LAWSON PRODUCTS	NUTS & BOLTS	5920-5030-778.000	Wastewater Management	735.43	0 Not an Exception
fonstein0515	06/09/2015	754787	59.80	LENORE FONSTEIN LMSW	FY15 - Investigations, Reviews & Home Studies	1010-0148-863.000	Probate Court	59.80	1 Co Board Specific Appr
236302	06/26/2015	755912	350.00	LEON D TENBROCK	LB-VARIOUS PROPERTIES	5500-0000-039.000	Land Bank	350.00	3 Personal Services by Indiv
TONLLERETA	06/23/2015	755731	115.00	LERETA LLC	OVER PMT ON 2905 PARK	7010-0000-208.000	Trust and Agency	115.00	7 Not AP(Payroll/Pass Through)
061515LF	06/25/2015	755822	9.10	LEROY FULLER	Witness-State vs MTB	1010-0229-825.010	Prosecutor	9.10	8 Authoritative Order
52131	06/26/2015	756032	H 112.50	LEWIS REED & ALLEN, PC	LEGAL SERVICES FOR WW USERS COMMITTEE	5920-5040-804.020	Wastewater Management	112.50	0 Not an Exception
0197555-IN	06/26/2015	756033	H 330.00	LIFELOC TECHNOLOGIES	EASY TAB MOUTHPIECE	1010-0351-743.000	Sheriff Jail	330.00	0 Not an Exception
0198504-IN	06/26/2015	756033	H 292.00	LIFELOC TECHNOLOGIES	Pipe Repair	1010-0351-936.000	Sheriff Jail	292.00	0 Not an Exception
0515850	06/26/2015	756034	H 222.50	LIGHT & BREUNING INC.	REPAIRS TO PARKING PAY STATION	5810-0536-936.000	Airport	222.50	0 Not an Exception
EOB 1548	06/16/2015	755238	1,482.64	LIGHTHOUSE INC	Residential Services for LKO May 2015	2220-7160-801.000	HealthWest	198.00	1 Co Board Specific Appr

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						2220-7347-801.110	HealthWest		1,284.64
61515LA	06/25/2015	755823	6.30	LINDA ASEVEDO	Witness-State vs TD	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order	
96055	06/16/2015	755239	400.00	LINDA BURKS	Refund for overpayment on 02047786FH	2150-0000-277.020	Family Court	400.00 8 Authoritative Order	
JPB211030.0131	06/12/2015	754990	24.00	LINDA JEAN COOPER	Juror 211030 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
						1010-0131-822.030	Circuit Court	11.50	
060115LM	06/11/2015	754932	6.60	LINDA MIDKIFF	Witness-State vs JTD	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order	
61515LD	06/25/2015	755824	6.70	LISA DEWITT	Witness-State vs CGE	1010-0229-825.010	Prosecutor	6.70 8 Authoritative Order	
JPB200268.0131	06/12/2015	754991	21.70	LISA FAY BAYNE	Juror 200268 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
						1010-0131-822.030	Circuit Court	9.20	
JPB187566.0131	06/12/2015	754992	21.70	LISA GAIL TORRENGA	Juror 187566 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
						1010-0131-822.030	Circuit Court	9.20	
LIC RENEW 2015	06/26/2015	756035 H	20.00	Lisa J Hudson	ExpReimb-Nurse Aide Registry	2900-0072-959.070	Brookhaven	20.00 0 Not an Exception	
061515LJ	06/25/2015	755825	6.10	LISA JASICK	Witness-State vs CTW	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order	
JPB201605.0131	06/12/2015	754993	40.10	LOIS JEAN JORGENSEN	Juror 201605 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
						1010-0131-822.030	Circuit Court	27.60	
JPB216547.0131	06/10/2015	754866	83.40	LORETTA WOODS	Juror 216547 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00 8 Authoritative Order	
						1010-0131-822.030	Circuit Court	18.40	
JPB202470.0131	06/12/2015	754994	26.30	LORETTA LYNNANN MCCABE	Juror 202470 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
						1010-0131-822.030	Circuit Court	13.80	
6/8-6/10/15	06/16/2015	755240	30.00	LORI VOLZ	Transportation 6/8-6/10/15	2220-7144-860.000	HealthWest	30.00 3 Personal Services by Indiv	
06/15-06/17/15	06/19/2015	755523	30.00	LORI VOLZ	TRANSPORTATION 06/15-06/17/15	2220-7144-860.000	HealthWest	30.00 3 Personal Services by Indiv	
6/23-6/25/15	06/26/2015	755913	30.00	LORI VOLZ	Transportation 06/23-06/25/15	2220-7144-860.000	HealthWest	30.00 3 Personal Services by Indiv	
RSTJ 87324-87454	06/18/2015	755326	25.00	LOUIS MIEDEMA	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00 8 Authoritative Order	
Lowes967556	06/12/2015	755091	569.34	LOWE'S HOME CENTERS INC	Lowes - Lawn Mowers for Twin Lake, hammers	2080-0691-938.000	Parks	569.34 5 Avoid Addl Cost	
06/08/15	06/12/2015	755092	319.00	LSSM-MANAGED FACILITIES	REFUND EH FEES-LSSM	2210-0000-273.002	Public Health	54.00 7 Not AP(Payroll/Pass Through)	
						2210-6201-627.020	Public Health	115.00	
						2210-6201-627.021	Public Health	150.00	
00350928	06/26/2015	756036 H	80.25	LUDINGTON DAILY NEWS	Ad; 1304922NA	2150-0149-902.000	Family Court	80.25 0 Not an Exception	
00350930	06/26/2015	756036 H	80.25	LUDINGTON DAILY NEWS	Ad; 14043644NA	2150-0149-902.000	Family Court	80.25 0 Not an Exception	
00351904	06/26/2015	756036 H	80.25	LUDINGTON DAILY NEWS	Ad; 15044119NA	2150-0149-902.000	Family Court	80.25 0 Not an Exception	
00351905	06/26/2015	756036 H	80.25	LUDINGTON DAILY NEWS	Ad; 15044119NA	2150-0149-902.000	Family Court	80.25 0 Not an Exception	
00351906	06/26/2015	756036 H	80.25	LUDINGTON DAILY NEWS	Ad; 05034246NA	2150-0149-902.000	Family Court	80.25 0 Not an Exception	
05013181	06/26/2015	756036 H	1,873.50	LUDINGTON DAILY NEWS	Notice of Special Election	1010-0191-902.000	Elections	1,873.50 0 Not an Exception	
EOB 1519~1523	06/09/2015	754788	116,803.11	LUTHERAN SOCIAL SERVICES OF MICHIGA	ADULT FOSTER CARE HOMES AND SERVICES	2220-7347-801.110	HealthWest	116,803.11 1 Co Board Specific Appr	
06/17/15	06/19/2015	755524	3,370.65	LUTHERAN SOCIAL SERVICES OF MICHIGA	ADULT FOSTER CARE HOMES AND SERVICES	2220-7347-801.110	HealthWest	3,370.65 1 Co Board Specific Appr	
05/04/15	06/19/2015	755525	2,265.48	LYDIA HODGES	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	2,265.48 1 Co Board Specific Appr	
JPB210988.0131	06/10/2015	754867	21.70	LYNNETTE CORRINE GILLETT	Juror 210988 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
						1010-0131-822.030	Circuit Court	9.20	
JPB196672.0131	06/19/2015	755411	26.30	LYNNETTE MARY KARAFI	Juror 196672 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order	
						1010-0131-822.030	Circuit Court	13.80	
14-169	06/26/2015	756037 H	853.05	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 13063758FH	1010-0131-821.000	Circuit Court	853.05 0 Not an Exception	
14-165	06/26/2015	756037 H	2,090.85	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions for 14065139FC	1010-0131-821.000	Circuit Court	2,090.85 0 Not an Exception	
14-167	06/26/2015	756037 H	90.10	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 15066031FC & 15065804FH	1010-0131-821.000	Circuit Court	90.10 0 Not an Exception	
14-170	06/26/2015	756037 H	937.65	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 14065281FH	1010-0131-821.000	Circuit Court	937.65 0 Not an Exception	
14-172	06/26/2015	756037 H	996.40	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 14064748FC	1010-0131-821.000	Circuit Court	996.40 0 Not an Exception	
14-174	06/26/2015	756037 H	538.15	M&K PUBLICATIONS/LAURIE MILLS CER	Transcriptions 14065082FH	1010-0131-821.000	Circuit Court	538.15 0 Not an Exception	
R74142068401	06/19/2015	755526	499.29	MACALLISTER MACHINERY CO, INC.	SUBMERSIBLE PUMP	5920-5060-778.000	Wastewater Management	499.29 5 Avoid Addl Cost	
#17156	06/26/2015	755914	30.00	MACMHB	STEPHAN IE KINDLE CONFERENCE FEE	1010-0137-864.000	District Ct Probation	30.00 2 Employee Travel Reimb	
61515MV	06/25/2015	755826	6.10	MAGGIE VINCENT	Witness-State vs CLS	1010-0229-825.010	Prosecutor	6.10 8 Authoritative Order	
10-87147-MI	06/26/2015	756038 H	115.50	MAGILL & RUMSEY P.C.	Professional legal services	1010-0148-802.000	Probate Court	115.50 0 Not an Exception	
7289	06/09/2015	754789	40,000.00	MAISD	Academic Program for JTC 2014/15 Summer, C 2920-0662-752.000		Child Care Fund	40,000.00 1 Co Board Specific Appr	
MALMC 041715	06/09/2015	754790	750.00	MALMC	ExpReimb- MALMC Annual Sprng Conference 21010-0226-864.000		Human Resources	750.00 2 Employee Travel Reimb	
MC 6.19.15	06/23/2015	755732	563.58	MARC E CURTIS	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	563.58 7 Not AP(Payroll/Pass Through)	

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
RSTC JS 6-14-15	06/22/2015	755647	250.00	MARCIA DOORENBOS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
060815ME	06/11/2015	754933	14.80	MARCUS EASON	Witness-State vs AH	1010-0229-825.010	Prosecutor	14.80	8 Authoritative Order
538555	06/26/2015	756039 H	50.00	MAREC	WMSRDC - Room Rental	1200-0331-936.000	Marine Safety	50.00	0 Not an Exception
RSTC ME 6-14-15	06/22/2015	755648	12.50	MARGIE HARRIS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order
060215MJG	06/11/2015	754934	6.90	MARILYN J GRACE	Witness-State vs PSK	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
053115	06/16/2015	755241	105.80	Marion F Plette	ExpReimb- Mileage 05/15	5810-0536-863.000	Airport	105.80	2 Employee Travel Reimb
3212	06/16/2015	755242	2,700.00	MARK R GRANT	DTE Test&Tune Prgm - 2163 Indian Trail	1010-0175-934.175	Residential Engy Effcncy Pgm	2,700.00	1 Co Board Specific Appr
013015VG	06/11/2015	754935	6.00	MARK VANDERSTELT	Witness-State vs DM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
JPB187112.0131	06/10/2015	754868	21.70	MARKUS LOUIS DAUSMAN	Juror 187112 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
060915MC	06/11/2015	754936	9.40	MARSHA CLYNE	Witness-State vs BMC	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
0602MG	06/11/2015	754937	12.90	MARTHA GRIMM	Witness-State vs GS	1010-0229-825.010	Prosecutor	12.90	8 Authoritative Order
TO-R87577	06/19/2015	755527	12.61	MARTIN DEATER	OVERPMT ON 2014 TAXES	7010-0000-208.000	Trust and Agency	12.61	7 Not AP(Payroll/Pass Through)
TONLDOGL	06/19/2015	755528	25.00	MARTINEZ RAUL	OVER PMT ON DOG LICENSE FOR RAUL JR MAF	7010-0000-208.000	Trust and Agency	25.00	7 Not AP(Payroll/Pass Through)
Petty Cash 06/15/15	06/16/2015	755243	39.52	MARY L JOZSA	Petty Cash Reconciliation 06/15/15	2220-7144-750.000	HealthWest	10.48	1 Co Board Specific Appr
						2220-7144-871.000	HealthWest	12.48	
						2220-7148-750.000	HealthWest	4.43	
						2220-7706-863.000	HealthWest	12.13	
MANACAP1509	06/19/2015	755529	7.74	MARY MANSFIELD	ExpReimb - M.Mansfield travel 05/08/15-05/2	2739-6912-863.000	DET Cost Pool	7.74	2 Employee Travel Reimb
MD SDU 6.19.15	06/19/2015	755530	387.73	MARYLAND CHILD SUPPORT ACCOUNT	Employee Deduction 6.19.15	7040-0000-231.130	Imprest Payroll Fund	387.73	7 Not AP(Payroll/Pass Through)
3090230122	06/16/2015	755244	309.98	MATTHEW BENDER (LEXISNEXIS)	LexisNexis Subscription 5/15	1010-0229-807.000	Prosecutor	145.35	5 Avoid Addl Cost
						1010-0148-981.010	Probate Court	4.84	
						2610-0144-981.015	Law Library	48.45	
						1010-0131-981.010	Circuit Court	24.13	
						2150-0142-981.015	Family Court	38.76	
						2150-0149-981.010	Family Court	38.76	
						2150-0230-807.000	Family Court	9.69	
JPB212737.0131	06/10/2015	754869	111.00	MATTHEW PHILIP GROSSENBACHER	Juror 212737 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	46.00	
060815MSS	06/25/2015	755827	6.20	MATTHEW SCOTT STONE SR	Witness-State vs RMB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
06/04/15	06/12/2015	755093	58.07	Max Bjorkman	ExpReimb Travel 5/12/15 GR MI	2210-6201-863.000	Public Health	47.15	2 Employee Travel Reimb
						2210-6201-871.000	Public Health	10.92	
15-011(61)	06/23/2015	755733	700.00	MBPIA	Veterans Trust Fund/Insurance assist LH	2940-0683-849.000	Veterans Trust Fund	700.00	9 Community Program Support
CPS EXAM 9/11/15	06/16/2015	755245	175.00	MCBAP	PREVENTION SPECIALIST/CONSULTANT EXAM	2210-6811-957.000	Public Health	175.00	2 Employee Travel Reimb
CPS EXAM	06/12/2015	755094	175.00	MCBAP	PREVENTION SPECIALIST/CONSULTANT EXAM	2210-6811-957.000	Public Health	175.00	2 Employee Travel Reimb
RSTJ 87271	06/18/2015	755327	50.00	MCDONALDS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
7868	06/09/2015	754791	519.00	MCKEE COURT REPORTING	TRANSCRIPT - HANDSOME PARKER	1010-0229-821.000	Prosecutor	519.00	3 Personal Services by Indiv
7855	06/16/2015	755246	700.00	MCKEE COURT REPORTING	Court Reporting during 5/15	1010-0131-821.000	Circuit Court	700.00	3 Personal Services by Indiv
7871	06/19/2015	755531	189.90	MCKEE COURT REPORTING	TRANSCRIPTION	1010-0229-821.000	Prosecutor	189.90	3 Personal Services by Indiv
39332	06/26/2015	756040 H	494.30	MCNALLY ELEVATOR COMPANY	ELEVATOR MAINTENACE AT BRINKS HALL - JUN	6340-0245-931.010	County South Campus	494.30	0 Not an Exception
9994	06/26/2015	756041 H	270.00	MEDA	2015 Membership Dues - Jonathan Wilson	1010-0171-807.000	Administration	270.00	0 Not an Exception
520	06/16/2015	755247	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 4/15	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
523	06/16/2015	755247	8,839.00	MEDIATION & RESTORATIVE SERVICES	BARJ Program 5/15	2920-0668-802.000	Child Care Fund	8,839.00	1 Co Board Specific Appr
S3778168.001	06/26/2015	755915	197.83	MEDLER ELECTRIC COMPANY	LIGHT FIXTURE AND SUPPLIES FOR BLDG. A	6340-0241-931.050	County South Campus	197.83	4 Discount Not Lost
S3778520.001	06/26/2015	755915	3.92	MEDLER ELECTRIC COMPANY	ELECTRICAL SUPPLY	6340-0241-931.050	County South Campus	3.92	4 Discount Not Lost
1075211027	06/19/2015	755532	1,013.46	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0072-747.000	Brookhaven	1,013.46	1 Co Board Specific Appr
1084075889	06/23/2015	755735	1,217.34	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0058-750.100	Brookhaven	410.46	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	95.28	
						2900-0072-747.000	Brookhaven	711.60	
1083158640	06/23/2015	755734	559.85	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0058-750.100	Brookhaven	239.66	5 Avoid Addl Cost
						2900-0072-747.000	Brookhaven	320.19	
1084544072	06/23/2015	755734	(82.89)	MEDLINE INDUSTRIES INC	Nursing Supplies, Medical, Supplements	2900-0072-747.000	Brookhaven	(82.89)	5 Avoid Addl Cost
309550-88	06/26/2015	756042 H	2,937.50	MEEKHOF TIRE SALES & SERVICE INC	10 Retread Tires	5880-0591-760.010	Muskegon Area Transit Sys	2,937.50	0 Not an Exception

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JPB194338.0131	06/10/2015	754870	21.70	MEGAN ELLESE HERTEL	Juror 194338 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB185834.0131	06/19/2015	755412	24.00	MEGAN MARIE KOLBERG	Juror 185834 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
RSTC WC 6/14/15	06/22/2015	755649	25.00	MEIJER	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
060215MJG	06/11/2015	754938	6.30	MEL JORDAN	Witness-State vs ELB	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB212168.0131	06/10/2015	754871	21.70	MELISSA ANN MCGOWAN	Juror 212168 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
RSTC AG 6-14-15	06/22/2015	755650	110.97	MELISSA DAVENPORT	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	110.97	8 Authoritative Order
Mileage 05/28/15	06/16/2015	755248	143.75	Melissa L DeAugustine	ExpReimb-Mileage 05/01-05/28/15	2220-7147-863.000	HealthWest	143.75	2 Employee Travel Reimb
061115MM	06/18/2015	755366	8.20	MELISSA MATTHEWS	Witness-State vs JL	1010-0229-825.010	Prosecutor	8.20	8 Authoritative Order
060215MT	06/11/2015	754939	6.80	MELISSA TROWBRIDGE	Witness-State vs JAM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
060215 MT	06/11/2015	754939	6.80	MELISSA TROWBRIDGE	Witness-State vs ALG	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
061515MW	06/25/2015	755828	6.10	MELISSA WIRT	Witness-State vs JAA	1010-0229-825.010	Prosecutor	6.10	8 Authoritative Order
060215MF	06/11/2015	754940	6.80	MELVIN FLETCHER	Witness-State vs SH	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
60815MV	06/25/2015	755829	6.40	MELVIN VELLENGA	Witness-State vs KMB	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
EOB 1580	06/16/2015	755249	1,260.00	MEMORIAL HEALTHCARE	Inpatient Services 4/19/15	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
1326	06/16/2015	755250	31.97	MENARDS	BRUSH SET/PRIMER	5810-0536-777.000	Airport	31.97	5 Avoid Addl Cost
1932	06/16/2015	755250	26.99	MENARDS	RABBIT GUARD	5810-0536-777.000	Airport	26.99	5 Avoid Addl Cost
2090	06/16/2015	755250	94.89	MENARDS	PREEN/ERA LOAD/MASKS	5810-0536-777.000	Airport	94.89	5 Avoid Addl Cost
2091	06/16/2015	755250	(8.97)	MENARDS	ERA LOAD	5810-0536-777.000	Airport	(8.97)	5 Avoid Addl Cost
2117	06/16/2015	755250	16.88	MENARDS	OIL DRY	5810-0536-777.000	Airport	16.88	5 Avoid Addl Cost
4213	06/26/2015	755916	19.81	MENARDS	GANG BOX/CONDUIT/OUTLET/PLATE	5810-0536-777.000	Airport	19.81	5 Avoid Addl Cost
3618	06/26/2015	755916	84.59	MENARDS	GLUE/FLAT/RISERS	5810-0536-777.000	Airport	84.59	5 Avoid Addl Cost
3645	06/26/2015	755916	92.93	MENARDS	FLOOR CLNR/BATTERIES/BLEACH/GEARDRIVE	5810-0536-777.000	Airport	92.93	5 Avoid Addl Cost
3686	06/26/2015	755916	30.93	MENARDS	PIPE/INSECT BAIT	5810-0536-777.000	Airport	30.93	5 Avoid Addl Cost
3746	06/26/2015	755916	4.77	MENARDS	CPLG/ELBOW	5810-0536-777.000	Airport	4.77	5 Avoid Addl Cost
4150	06/26/2015	755916	5.98	MENARDS	PLUG	5810-0536-777.000	Airport	5.98	5 Avoid Addl Cost
4194	06/26/2015	755916	9.96	MENARDS	ROLLER CVR/TRAY LINER	5810-0536-777.000	Airport	9.96	5 Avoid Addl Cost
3545	06/26/2015	755916	19.05	MENARDS	HEAT SHRINK/SOLDER/BALL VLV/CLIPS	5810-0536-777.000	Airport	19.05	5 Avoid Addl Cost
3567	06/26/2015	755916	12.05	MENARDS	UBOLT/PIPE/BRRL BOLT/HINGE/BRACE	5810-0536-777.000	Airport	12.05	5 Avoid Addl Cost
2147	06/16/2015	755250	59.64	MENARDS	RUBR CLR	5810-0536-777.000	Airport	59.64	5 Avoid Addl Cost
2545	06/16/2015	755250	32.81	MENARDS	RUBR CLR/CHAIN LUBE	5810-0536-777.000	Airport	32.81	5 Avoid Addl Cost
2812	06/16/2015	755250	55.57	MENARDS	BOARD/COFFEE/SINKER/NMBRS/PLATES/HORI	5810-0536-777.000	Airport	55.57	5 Avoid Addl Cost
2923	06/16/2015	755250	27.75	MENARDS	EGG SINKER/PAINT/DOWEL/BOARD	5810-0536-777.000	Airport	27.75	5 Avoid Addl Cost
3098	06/16/2015	755250	3.96	MENARDS	GROUND STAKE	5810-0536-777.000	Airport	3.96	5 Avoid Addl Cost
EOB 1527	06/12/2015	755095	1,224.78	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.030	HealthWest	1,224.78	1 Co Board Specific Appr
EOB 1546	06/12/2015	755095	18,774.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	HealthWest	18,774.00	1 Co Board Specific Appr
EOB 1532	06/12/2015	755095	15,039.10	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.030	HealthWest	2,523.10	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	12,516.00	
EOB 1570	06/16/2015	755251	3,942.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	2,682.00	
EOB 1611	06/19/2015	755533	6,579.27	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.030	HealthWest	2,109.27	1 Co Board Specific Appr
						2220-7073-802.050	HealthWest	4,470.00	
EOB 1591	06/19/2015	755533	11,622.00	MERCY HEALTH PARTNERS - HACKLEY CAM	NORTHWOOD INPATIENT CARE AND MEDICAL	2220-7073-802.050	HealthWest	11,622.00	1 Co Board Specific Appr
777141	06/09/2015	754792	2,223.02	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C 5880-0587-772.010		Muskegon Area Transit Sys	2,223.02	5 Avoid Addl Cost
777229	06/19/2015	755534	2,871.95	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C 5880-0587-772.010		Muskegon Area Transit Sys	2,871.95	5 Avoid Addl Cost
777269	06/19/2015	755534	2,093.45	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C 5880-0587-772.010		Muskegon Area Transit Sys	2,093.45	5 Avoid Addl Cost
777308	06/19/2015	755534	2,189.73	MERLE BOES	DIESEL FUEL FOR MATS - FINAL YR OF 5 YEAR C 5880-0587-772.010		Muskegon Area Transit Sys	2,189.73	5 Avoid Addl Cost
050715MERS	06/09/2015	754793	4,865.00	MERS	6 Months Service Credit	6770-0209-874.000	Insurance	4,865.00	7 Not AP(Payroll/Pass Through)
MetLife 6.19.15	06/23/2015	755736	778.87	METLIFE	Employee deduction 6.19.15	7040-0000-231.151	Imprest Payroll Fund	778.87	7 Not AP(Payroll/Pass Through)
55017630	06/12/2015	755096	10,519.60	METRO WIRE AND CABLE CO	TRAY CABLE	5920-5060-778.000	Wastewater Management	10,171.90	5 Avoid Addl Cost
						5920-5060-778.000	Wastewater Management	347.70	

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PATH-15-06-013	06/18/2015	755328	2,023.00	MEYERS CHEVROLET INC	2000 Ford Contour for PATH jobseeker	2751-6700-937.000 2751-6700-967.305	Jobs Education & Training Jobs Education & Training	23.00 2,000.00	9 Community Program Support
April 2015	06/16/2015	755253	2,717.87	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	2,717.87	5 Avoid Addl Cost
04/06/2015	06/16/2015	755253	932.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1365-801.122	Sobriety Court	932.00	1 Co Board Specific Appr
05/07/2015	06/16/2015	755253	4,073.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122 1170-1365-801.122	Sobriety Court Sobriety Court	4,067.47 5.53	1 Co Board Specific Appr
April services	06/16/2015	755252	1,575.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	1,575.00	1 Co Board Specific Appr
04/30/2015	06/16/2015	755252	225.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
05/29/15	06/16/2015	755252	225.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	225.00	1 Co Board Specific Appr
05/29/2015	06/16/2015	755252	675.00	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	675.00	1 Co Board Specific Appr
06/02/2015	06/19/2015	755535	2,398.45	MHP LIFE COUNSELING	Counseling for Sobriety Court Participants	1170-1362-801.122	Sobriety Court	2,398.45	1 Co Board Specific Appr
TO AL 86646	06/19/2015	755536	830.33	MICHAEL & PAMELA LUCHT	2014 PROPERTY TAX OVERPAYMENT	7010-0000-208.000	Trust and Agency	830.33	7 Not AP(Payroll/Pass Through)
JPB196656.0131	06/19/2015	755413	21.70	MICHAEL CHARLES BORGERDING	Juror 196656 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
RSTC TA 6/14/15	06/22/2015	755651	100.00	MICHAEL HENDON	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
15-04	06/12/2015	755097	370.69	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	370.69	3 Personal Services by Indiv
15-05	06/12/2015	755097	370.69	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	370.69	3 Personal Services by Indiv
15-06	06/12/2015	755097	370.69	MICHAEL J NOLAN	VISITING JUDGE	1010-0136-831.000	District Court	370.69	3 Personal Services by Indiv
15-91407-MI	06/09/2015	754794	324.30	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-863.000 1010-0148-802.000	Probate Court Probate Court	24.30 300.00	3 Personal Services by Indiv
00-76376-MI-10	06/09/2015	754794	50.00	MICHAEL P. REISTERER SR	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
Mileage 06/11/15	06/23/2015	755737	37.95	MICHAEL PYNE	ExpReimb-Mileage 06/10-06/11/15	2220-7707-863.000	HealthWest	37.95	2 Employee Travel Reimb
60815MR	06/25/2015	755830	6.20	MICHAEL ROBINSON	Witness-State vs RB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
MIKPCAP1513	06/19/2015	755537	47.99	MICHAEL TUCKER	ExpReimb-M.Tucker travel 06/02/15	2739-2980-863.000	DET Cost Pool	47.99	2 Employee Travel Reimb
MIKPCAP1512	06/19/2015	755537	117.23	MICHAEL TUCKER	ExpReimb-M.Tucker travel 05/27/15	2739-2980-863.000	DET Cost Pool	117.23	2 Employee Travel Reimb
021115MW	06/18/2015	755367	6.00	MICHAEL WASILEWSKI	Witness-State vs BMR	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
61515MA	06/25/2015	755831	6.40	MICHELLE ANDERSON	Witness-State vs ELS	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB201080.0131	06/12/2015	754995	24.00	MICHELLE ELLEN MUNROE	Juror 201080 Dates 06/10/2015-06/10/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
060215MLH	06/18/2015	755368	6.90	MICHELLE L HOLT	Witness-State vs SDR	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
060215MLH	06/11/2015	754941	6.20	MICHELLE L HOLT	Witness-State vs SDR	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTC PK 6-14-15	06/22/2015	755652	252.00	MICHIGAN BASIC PROPERTY INSURANCE C	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	252.00	8 Authoritative Order
0115284-IN	06/26/2015	755917	5,788.14	MICHIGAN CHLORIDE SALES, LLC	CALCIUM CHLORIDE BRINE	5920-5050-938.000	Wastewater Management	5,788.14	1 Co Board Specific Appr
NOTARY MAY 2015	06/16/2015	755254	26.00	MICHIGAN DEPARTMENT OF STATE	NOTARY EDUCATION AND TRAINING FUND-M/	7010-0000-228.054	Trust and Agency	26.00	7 Not AP(Payroll/Pass Through)
MI GA 6.19.15	06/23/2015	755738	210.09	MICHIGAN GUARANTY AGENCY	Employee deduction 6.19.15	7040-0000-231.166	Imprest Payroll Fund	210.09	7 Not AP(Payroll/Pass Through)
94689	06/26/2015	756043	H 35.20	MICHIGAN METER TECHNOLOGY GROUP, IN	ANTENNA ASSY 20' CABLE ECODER R900I PIT	5910-0552-747.015 5910-0546-747.015	Regional Water System Regional Water System	17.60 17.60	0 Not an Exception
94735	06/26/2015	756043	H 243.59	MICHIGAN METER TECHNOLOGY GROUP, IN	METER 3/4" ECODER R900 I CF PIT	5910-0552-747.015 5910-0546-747.015	Regional Water System Regional Water System	121.80 121.79	0 Not an Exception
94758	06/26/2015	756043	H 4,567.16	MICHIGAN METER TECHNOLOGY GROUP, IN	3/4" t-10 ENHANCED ECODER R900i PIT C/F	5910-0546-747.015 5910-0552-747.015 5910-0546-747.015 5910-0552-747.015	Regional Water System Regional Water System Regional Water System Regional Water System	2,223.00 2,223.00 60.58 60.58	0 Not an Exception
218070172975	06/12/2015	755098	370.00	MICHIGAN OCS	Coffee and Supplies for Brinks	2220-7341-750.000	HealthWest	370.00	1 Co Board Specific Appr
20150272	06/09/2015	754795	325.00	MICHIGAN SHERIFFS ASSOCIATION	REGISTRATION FEES	1010-0305-864.000	Sheriff Administration	325.00	2 Employee Travel Reimb
MI SDU 6.19.15	06/19/2015	755538	5,188.54	MICHIGAN STATE DISBURSEMENT UNIT	Employee Deduction 6.19.15	7040-0000-231.130	Imprest Payroll Fund	5,188.54	7 Not AP(Payroll/Pass Through)
551-443174	06/12/2015	755099	1,655.75	MICHIGAN STATE POLICE	LIVE SCAN 04/15	7010-0000-228.161	Trust and Agency	1,655.75	7 Not AP(Payroll/Pass Through)
551-440639	06/16/2015	755255	250.00	MICHIGAN STATE POLICE	HAZ MAT TRAINING - B. WALTERS	1190-0427-864.000	Emergency Services	250.00	2 Employee Travel Reimb
551-440636	06/16/2015	755255	250.00	MICHIGAN STATE POLICE	HAZ MAT TRAINING - J. THOMPSON	1190-0427-864.000	Emergency Services	250.00	2 Employee Travel Reimb
551-442996	06/19/2015	755539	300.00	MICHIGAN STATE POLICE	Registration: 2015 GL Homeland Security Train	2210-6111-864.000	Public Health	300.00	2 Employee Travel Reimb
551-445915	06/23/2015	755739	1,342.50	MICHIGAN STATE POLICE	Live Scan 05/15	7010-0000-228.161	Trust and Agency	1,342.50	7 Not AP(Payroll/Pass Through)
4 MUSKEGON 2015	06/26/2015	755918	21,490.50	MICHIGAN STATE UNIVERSITY	4th Qtr MOA 2015 Work Plan Assessment Fee	1010-0731-801.000	MSU Extension	21,490.50	1 Co Board Specific Appr
RSTC RC 6-14-15	06/22/2015	755653	75.00	MICHIGAN STEEL FOUNDRY INC	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order

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6/5/2015	06/26/2015	756044 H	425.00	MICHIGAN TOWNSHIPS ASSOCIATION	Membership Dues 7/1/2015 to 6/30/2016	1010-0171-807.000	Administration	425.00	0 Not an Exception
128900	06/26/2015	756045 H	396.00	MICRO WISE INC	Dell E-Port Replicator with USB3.0	2739-2956-729.010	DET Cost Pool	396.00	0 Not an Exception
128849	06/12/2015	755100	35,384.00	MICRO WISE INC	Jail-Computer equipment	4660-4661-980.062	Jail/JTC Capital Projects Fund	30,960.00	1 Co Board Specific Appr
						4660-4661-980.062	Jail/JTC Capital Projects Fund	4,424.00	
74617	06/26/2015	756046 H	287.50	MIDCOM SERVICE	TOWER SERVICE-MONTHLY SVC	5920-5050-855.000	Wastewater Management	287.50	0 Not an Exception
342809	06/09/2015	754796	8,309.92	MIDSTATE SECURITY COMPANY, LLC	Airport Security System/Camera	5810-0540-973.000	Airport	8,309.92	5 Avoid Addl Cost
0010987	06/26/2015	756047 H	105.05	MIDWEST FOOD EQUIPMENT SERVICES INC	Garbage Disposal	2900-0058-747.010	Brookhaven	105.05	0 Not an Exception
012014MW	06/11/2015	754942	6.00	MIKE WASILEWSKI	Witness-State vs TAB	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Mileage 06/02/15	06/09/2015	754797	82.57	MIKE WILLACKER	ExpReimb-Mileage 04/20-06/02/15	2220-7134-863.000	HealthWest	82.57	2 Employee Travel Reimb
Mileage 06/09/15	06/26/2015	755919	117.30	MIKE WILLACKER	ExpReimb-Mileage 06/7-06/9/15	2220-7134-863.000	HealthWest	117.30	2 Employee Travel Reimb
TONL4175	06/19/2015	755540	22.68	MILDRED LANG	OVER PMT ON 4175 S SULLIVAN RD	7010-0000-208.000	Trust and Agency	22.68	7 Not AP(Payroll/Pass Through)
#1282813	06/12/2015	755101	15,000.00	MILLER CANFIELD PADDOCK & STONE PLC	\$12,000,000 GENERAL OBLIGATION LIMITED T	5164-2014-959.000	2014 Delinquent Tax Revolving	15,000.00	1 Co Board Specific Appr
87127	06/16/2015	755256	28.69	MILLS DISTRIBUTING CO	Refund for Overpayment on case# 08037390	2150-0000-277.020	Family Court	28.69	7 Not AP(Payroll/Pass Through)
JPB198288.0131	06/10/2015	754872	24.00	MIRIAM DAWN BUSH	Juror 198288 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB214047.0131	06/12/2015	754996	33.20	MITCHELL JAMES VERSLUYS	Juror 214047 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
60815MK	06/25/2015	755832	6.20	MOAJED KHAMRO	Witness-State vs RB	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
28600-03-2015V	06/12/2015	755102	1,900.00	MobilexUSA	Nursing services	2900-0072-801.000	Brookhaven	1,900.00	1 Co Board Specific Appr
28600*12-2014v	06/12/2015	755102	450.00	MobilexUSA	Nursing services	2900-0072-801.000	Brookhaven	450.00	1 Co Board Specific Appr
2860005-2015V	06/19/2015	755541	450.00	MobilexUSA	Contractual Services	2900-0072-801.000	Brookhaven	450.00	1 Co Board Specific Appr
28600 05-2015	06/23/2015	755740	209.90	MobilexUSA	X-ray Service	2900-0078-801.000	Brookhaven	209.90	1 Co Board Specific Appr
EOB 1510	06/09/2015	754798	4,724.78	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7155-801.010	HealthWest	4,724.78	1 Co Board Specific Appr
EOB 1511-1514	06/09/2015	754798	54,632.92	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7156-801.103	HealthWest	54,632.92	1 Co Board Specific Appr
EOB 1571~1573	06/16/2015	755257	1,340.07	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7344-801.196	HealthWest	1,340.07	1 Co Board Specific Appr
05/25/15	06/19/2015	755543	9,804.12	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7347-801.110	HealthWest	9,804.12	1 Co Board Specific Appr
EOB 1590	06/19/2015	755542	7,097.97	MOKA CORPORATION	SPECIALIZED RESIDENTIAL SETTING	2220-7157-801.179	HealthWest	7,097.97	1 Co Board Specific Appr
RSTJ 87291	06/18/2015	755329	25.00	MONICA MARTINEZ	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
EOB 1614	06/19/2015	755544	920.00	MONTCALM CENTER FOR BEHAVIORAL HEAL	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	920.00	1 Co Board Specific Appr
EOB 1484-1486	06/09/2015	754799	16,314.13	MOONYEEN LINCOLN	SPECIALIZED RESIDENTIAL SERVICES	2220-7347-801.110	HealthWest	16,314.13	1 Co Board Specific Appr
MUL15001	06/23/2015	755741	1,500.00	MORGAN APPRAISAL SERVICE LLC	CONSERVATION ACQUISITION APPRAISAL	2271-5293-911.000	Grants	1,500.00	6 Co Administrator Specific
GLM 6/11/15	06/23/2015	755742	402.91	MORNINGSTAR MARINAS, GREAT LAKES	FUEL FOR MARINE BOATS	1200-0331-760.000	Marine Safety	402.91	5 Avoid Addl Cost
PATH-15-06-011	06/18/2015	755330	135.00	MOSLEY'S DRIVING SCHOOL	Driving lessons (3) w/pick up (sm)	2751-6700-937.000	Jobs Education & Training	135.00	9 Community Program Support
PATH-15-06-013	06/22/2015	755682	40.00	MOSLEY'S DRIVING SCHOOL	Re-take driving road test (da)	2751-6700-937.000	Jobs Education & Training	40.00	9 Community Program Support
06/17/15	06/19/2015	755545	243.00	MS PIGGIE'S BBQ	REFUND EH FEES- MS PIGGIE'S BBQ	2210-6201-627.020	Public Health	115.00	7 Not AP(Payroll/Pass Through)
						2210-6201-627.021	Public Health	150.00	
						2210-0000-273.002	Public Health	38.00	
						2210-6201-677.000	Public Health	(60.00)	
EOB 1539	06/12/2015	755103	538.00	MSU/KCMS	Inpatient Physician Services 1/24-1/27/15	2220-7073-802.050	HealthWest	538.00	1 Co Board Specific Appr
15-91407-MI	06/26/2015	756048 H	288.75	MUMFORD, SCHUBEL, MACFARLANE &	Professional legal services	1010-0148-802.000	Probate Court	288.75	0 Not an Exception
1500006285	06/19/2015	755546	16,528.50	MUSKEGON CENTRAL DISPATCH 9-1-1	Central Dispatch Fees	1010-0301-806.020	Sheriff Operations	16,528.50	1 Co Board Specific Appr
June & July 2015	06/19/2015	755547	4,000.00	MUSKEGON COMMUNITY COLLEGE	JUNE & JULY 2015 RENT FOR LEASE OF PROPEF	5880-0589-941.000	Muskegon Area Transit Sys	4,000.00	1 Co Board Specific Appr
11133	06/26/2015	755920	3,023.08	MUSKEGON CONSERVATION DISTRICT	Drain Maintenance on Multiple Drains	8010-8370-700.000	Drain Fund	985.20	8 Authoritative Order
						8010-8666-700.000	Drain Fund	1,330.15	
						8010-8328-700.000	Drain Fund	669.10	
						8010-8480-700.000	Drain Fund	38.63	
LAKE 06/15	06/19/2015	755548	12.00	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER SERVICE AT THE DRAIN GARAGE	6345-1620-923.000	Maintenance Garage	12.00	5 Avoid Addl Cost
OAK1 06/15	06/19/2015	755548	81.52	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER SEVRICE AT OAK STREET	1010-0268-923.000	Oak Ave. Building	81.52	5 Avoid Addl Cost
WHIT-000785 JUN-1	06/19/2015	755548	138.48	MUSKEGON COUNTY DEPT OF PUBLIC WORK	WATER SVC - 785 WHITEHALL RD	5920-5060-923.000	Wastewater Management	138.48	5 Avoid Addl Cost
PETTY CASH REFUND 06/12/2015	06/12/2015	755104	61.23	MUSKEGON COUNTY FACILITIES MANAGEME	COFFEE POT AND SUPPLIES	6340-0249-931.050	County South Campus	61.23	1 Co Board Specific Appr
petty cash 050115	06/19/2015	755549	194.00	MUSKEGON COUNTY FACILITIES MANAGEME	variety of shrubs for Depot landscape	2300-0274-938.000	Accommodations Tax	194.00	1 Co Board Specific Appr
RSTC FNS 6-14-15	06/22/2015	755654	1,654.43	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Ct Restitution; 6-14-15; Felony Non-Sup	7010-0000-271.500	Trust and Agency	1,654.43	8 Authoritative Order
Juv Ct 6.19.15	06/23/2015	755743	50.00	MUSKEGON COUNTY JUVENILE COURT	Employee deduction 6.19.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)

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06/16/15	06/19/2015	755550	50.00	MUSKEGON COUNTY LAND BANK AUTHORITY	HQS Inspection for 849 Orchard	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
06/12/15	06/19/2015	755550	50.00	MUSKEGON COUNTY LAND BANK AUTHORITY	HQS Inspection 1544 Jiroch St	2220-7050-801.000	HealthWest	50.00	9 Community Program Support
Petty Cash 06 2015	06/09/2015	754800	82.30	MUSKEGON COUNTY PROSECUTOR	Petty Cash per receipts	1010-0229-871.000	Prosecutor	33.00	1 Co Board Specific Appr
						2800-0232-871.000	Crime Victims' Rights	7.00	
						2800-0232-729.000	Crime Victims' Rights	27.68	
						2800-2231-902.020	Crime Victims' Rights	14.62	
TO AL 062415	06/26/2015	755921	300.00	MUSKEGON COUNTY TREASURER	PETTY CASH	7010-0000-285.090	Trust and Agency	67.14	1 Co Board Specific Appr
						7010-0000-285.090	Trust and Agency	27.97	
						2212-6458-801.000	Lead Hazard Control	100.00	
						2212-6458-801.000	Lead Hazard Control	40.00	
						1010-0253-747.000	Treasurer	7.50	
						2212-6458-871.000	Lead Hazard Control	17.55	
						5500-0000-039.000	Land Bank	3.92	
						5164-2014-730.000	2014 Delinquent Tax Revolving	16.95	
						2212-6458-863.000	Lead Hazard Control	18.97	
RSTC DIR DEP 6/14/106/22/2015		755655	765.12	MUSKEGON FAMILY COURT	Circuit Ct Restitution; 6-14-15; Direct Deposits	7010-0000-271.500	Trust and Agency	765.12	8 Authoritative Order
25879	06/26/2015	756049 H	120.00	MUSKEGON FIRE EQUIPMENT COMPANY	Monthly Fire Inspection for Various CMH locati	2220-7132-931.000	HealthWest	40.00	0 Not an Exception
						2220-7341-931.000	HealthWest	40.00	
						2220-7343-931.000	HealthWest	40.00	
25953	06/26/2015	756049 H	259.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	259.00	0 Not an Exception
25954	06/26/2015	756049 H	322.85	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	322.85	0 Not an Exception
25973	06/26/2015	756049 H	145.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	145.00	0 Not an Exception
25881	06/26/2015	756049 H	120.00	MUSKEGON FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER INSPECTION	1010-0268-818.000	Oak Ave. Building	40.00	0 Not an Exception
						2970-6493-818.000	Mental Health Buildings	40.00	
						2970-6494-818.000	Mental Health Buildings	40.00	
25967	06/26/2015	756049 H	270.65	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	270.65	0 Not an Exception
25968	06/26/2015	756049 H	227.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	227.00	0 Not an Exception
25969	06/26/2015	756049 H	248.15	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	248.15	0 Not an Exception
25970	06/26/2015	756049 H	261.10	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	261.10	0 Not an Exception
25971	06/26/2015	756049 H	393.70	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	393.70	0 Not an Exception
25972	06/26/2015	756049 H	308.70	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	308.70	0 Not an Exception
25961	06/26/2015	756049 H	145.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	145.00	0 Not an Exception
25962	06/26/2015	756049 H	287.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	287.00	0 Not an Exception
25963	06/26/2015	756049 H	376.85	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	376.85	0 Not an Exception
25964	06/26/2015	756049 H	205.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	205.00	0 Not an Exception
25965	06/26/2015	756049 H	185.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	185.00	0 Not an Exception
25966	06/26/2015	756049 H	295.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	295.00	0 Not an Exception
25955	06/26/2015	756049 H	305.15	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	305.15	0 Not an Exception
25956	06/26/2015	756049 H	245.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	245.00	0 Not an Exception
25957	06/26/2015	756049 H	232.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	232.00	0 Not an Exception
25958	06/26/2015	756049 H	173.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	173.00	0 Not an Exception
25959	06/26/2015	756049 H	223.30	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	223.30	0 Not an Exception
25960	06/26/2015	756049 H	225.00	MUSKEGON FIRE EQUIPMENT COMPANY	ANNUAL SERVICE FOR CMH HOMES	2220-7347-931.000	HealthWest	225.00	0 Not an Exception
28853	06/26/2015	756050 H	10.00	MUSKEGON GLASS COMPANY INC	TAPE	2920-0661-931.050	Child Care Fund	10.00	0 Not an Exception
JUNE2015	06/18/2015	755331	707.00	MUSKEGON HEIGHTS POLICE DEPARTMENT	SUBPOENA REIMBURSEMENT FOR JAN-MAY 2	1010-0229-825.010	Prosecutor	707.00	8 Authoritative Order
EOB 1645	06/26/2015	755922	250.00	MUSKEGON HOUSING COMMISSION	Housing Assistance	2220-7348-801.139	HealthWest	250.00	9 Community Program Support
9344	06/26/2015	755923	55.00	MUSKEGON INSURANCE AGENCY INC	Notary Bond: Michelle Tokarczyk	1010-0215-729.000	County Clerk	55.00	5 Avoid Addl Cost
10192 MW!	06/26/2015	756051 H	10,000.00	MUSKEGON LAKESHORE CHAMBER OF	Sponsorship-Watch Muskegon Image Campaig	2739-2980-902.000	DET Cost Pool	10,000.00	0 Not an Exception
MUPD BELT 05/15	06/12/2015	755105	942.90	MUSKEGON POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITY GRANT	1210-0322-801.000	Highway Safety Programs	942.90	1 Co Board Specific Appr
MUPD BELT	06/12/2015	755105	754.32	MUSKEGON POLICE DEPARTMENT	Participation in Safe Community Grant	1210-0322-801.000	Highway Safety Programs	754.32	1 Co Board Specific Appr
May Reimbursement 06/16/2015		755259	129.50	MUSKEGON POLICE DEPARTMENT	May Drunk Driving Reimbursement	7010-0000-228.471	Trust and Agency	129.50	7 Not AP(Payroll/Pass Through)
MUSKTPW 6/4/15	06/09/2015	754801	18,828.76	MUSKEGON TOWNSHIP TREASURER	5/29-6/04/15 Sewer reimbursement	5910-0000-226.012	Regional Water System	18,828.76	7 Not AP(Payroll/Pass Through)
06/08/2015	06/12/2015	755107	466.95	MUSKEGON TOWNSHIP TREASURER	MAY FINES AND COSTS	7010-0000-216.240	Trust and Agency	466.95	7 Not AP(Payroll/Pass Through)

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MTPD OWI 04/15	06/12/2015	755106	316.27	MUSKEGON TOWNSHIP TREASURER	PARTICIPATION IN SAFE COMMUNITY GRANT	1210-0317-801.000	Highway Safety Programs	316.27	1 Co Board Specific Appr
MUSKTWP 6/11/15	06/16/2015	755260	13,632.58	MUSKEGON TOWNSHIP TREASURER	6/5-6/11/15 Sewer Reimbursement	5910-0000-226.012	Regional Water System	13,632.58	7 Not AP(Payroll/Pass Through)
MUSKTWP 6/18/15	06/23/2015	755744	10,818.26	MUSKEGON TOWNSHIP TREASURER	6/12 - 6/18/15 Sewer Reimbursement	5910-0000-226.012	Regional Water System	10,818.26	7 Not AP(Payroll/Pass Through)
0000201	06/26/2015	756052 H	1,800.00	MUSKEGON TRIBUNE	Newspaper Ads & Radio Spots-Out of School Y	2762-2765-902.000	WIA Youth Program	1,800.00	0 Not an Exception
15-91431-MI	06/09/2015	754802	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91455-MI	06/09/2015	754802	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
15-91452-MI	06/09/2015	754802	50.00	MYRA N. JABAAY, ATTORNEY AT LAW	Professional legal services	1010-0148-802.000	Probate Court	50.00	3 Personal Services by Indiv
61715NM	06/25/2015	755833	100.20	NANCY MORRITT PSYD	Witness-State vs MTN	1010-0229-825.010	Prosecutor	100.20	8 Authoritative Order
060415NL	06/11/2015	754943	8.00	NATALIE LAKE	Witness-State vs BDM	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
060215NP	06/11/2015	754944	6.30	NATASHA PROBY	Witness-State vs WP	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB200118.0131	06/10/2015	754873	24.00	NATHAN BOYD STURGEON	Juror 200118 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
#1	06/19/2015	755551	800.00	Nathan S Peck	PC Tower/Video Production Compnents	2220-7059-729.010	HealthWest	800.00	3 Personal Services by Indiv
007514	06/26/2015	756053 H	730.00	NATIONAL COUNCIL FOR COMMUNITY	4/8/15 Web RCCT Meeting	2220-7705-801.000	HealthWest	730.00	0 Not an Exception
28815	06/26/2015	755924	24,836.00	NETSMART TECHNOLOGIES INC	Annual MyLearningPointe Maintenance	2220-7040-947.000	HealthWest	188.75	1 Co Board Specific Appr
						2220-7043-947.000	HealthWest	384.96	
						2220-7059-947.000	HealthWest	265.75	
						2220-7132-947.000	HealthWest	1,770.81	
						2220-7133-947.000	HealthWest	561.29	
						2220-7134-947.000	HealthWest	516.59	
						2220-7137-947.000	HealthWest	521.56	
						2220-7144-947.000	HealthWest	2,667.39	
						2220-7146-947.000	HealthWest	529.01	
						2220-7147-947.000	HealthWest	2,009.23	
						2220-7148-947.000	HealthWest	506.65	
						2220-7317-947.000	HealthWest	99.34	
						2220-7318-947.000	HealthWest	1,015.79	
						2220-7319-947.000	HealthWest	772.40	
						2220-7320-947.000	HealthWest	479.33	
						2220-7321-947.000	HealthWest	673.06	
						2220-7322-947.000	HealthWest	1,015.79	
						2220-7323-947.000	HealthWest	466.92	
						2220-7324-947.000	HealthWest	407.31	
						2220-7325-947.000	HealthWest	548.88	
						2220-7327-947.000	HealthWest	39.74	
						2220-7328-947.000	HealthWest	449.53	
						2220-7329-947.000	HealthWest	764.95	
						2220-7330-947.000	HealthWest	437.11	
						2220-7331-947.000	HealthWest	139.08	
						2220-7341-947.000	HealthWest	1,552.25	
						2220-7343-947.000	HealthWest	732.66	
						2220-7551-947.000	HealthWest	2,026.62	
						2220-7701-947.000	HealthWest	375.02	
						2220-7702-947.000	HealthWest	121.70	
						2220-7703-947.000	HealthWest	757.50	
						2220-7704-947.000	HealthWest	153.98	
						2220-7705-947.000	HealthWest	762.47	
						2220-7706-947.000	HealthWest	1,045.60	
						2220-7707-947.000	HealthWest	76.98	
100	06/26/2015	756054 H	294.20	NEW LIFE COMMUNITY CHURCH	Traffic barriers	5920-5040-746.000	Wastewater Management	294.20	0 Not an Exception
EOB 1574	06/16/2015	755261	762.36	NEWAYGO COUNTY CMH	SERVICES FOR CMH CLIENTS	2220-7160-801.000	HealthWest	762.36	1 Co Board Specific Appr
71531	06/26/2015	755925	29,466.67	NEXT IT LLC	JUNE 2015-IT Support Services	6680-0228-802.000	Information Technology Svcs	29,466.67	1 Co Board Specific Appr
61715ND	06/25/2015	755834	6.80	NICHELLE DIXON	Witness-State vs DDD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order

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JPB198563.0131	06/12/2015	754997	21.70	NICHOLAS WAYNE CARNES	Juror 198563 Dates 06/10/2015-06/10/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
1193075.00	06/19/2015	755552	285.67	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	6340-0248-776.000 6340-0241-776.000 6340-0247-776.000	County South Campus County South Campus County South Campus	102.67 38.94 144.06	5 Avoid Addl Cost
1197415-00	06/12/2015	755108	350.84	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	350.84	5 Avoid Addl Cost
1191229-00	06/16/2015	755262	480.87	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	480.87	5 Avoid Addl Cost
1195210.00	06/19/2015	755552	(16.95)	NICHOLS PAPER COMPANY	CREDIT ON PRODUCT THAT WAS OVERCHARGE	6340-0241-776.000 6340-0248-776.000	County South Campus County South Campus	(8.48) (8.47)	5 Avoid Addl Cost
1191229-01	06/26/2015	755926	12.30	NICHOLS PAPER COMPANY	GLOVES	5810-0536-776.000	Airport	12.30	5 Avoid Addl Cost
1208679-00	06/26/2015	755926	1,035.87	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	5810-0536-776.000	Airport	1,035.87	5 Avoid Addl Cost
1201282.00	06/26/2015	755927	109.62	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES AT F.M.	6340-0249-776.000	County South Campus	109.62	5 Avoid Addl Cost
1203546.00	06/26/2015	755927	76.29	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR F.M.	6340-0249-776.000	County South Campus	76.29	5 Avoid Addl Cost
1184704.00	06/26/2015	755927	27.32	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR PECK STREET	2970-6494-776.000	Mental Health Buildings	27.32	5 Avoid Addl Cost
1207299-00	06/26/2015	755926	745.76	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	745.76	5 Avoid Addl Cost
1202064-00	06/23/2015	755745	748.44	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES	1010-0351-776.000	Sheriff Jail	748.44	5 Avoid Addl Cost
1199140-00	06/26/2015	755927	99.87	NICHOLS PAPER COMPANY	JANITORS SUPPLIES FOR CMH WESLEY ROBERT	2970-6496-776.000	Mental Health Buildings	99.87	5 Avoid Addl Cost
1196094-00	06/26/2015	755927	134.72	NICHOLS PAPER COMPANY	JANITOR SUPPLIES FOR BLDG. H	6340-0248-776.000	County South Campus	134.72	5 Avoid Addl Cost
1199971-00	06/26/2015	755927	276.93	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR VARIOUS SITES	2920-0661-776.000 6340-0244-776.000 6340-0243-776.000	Child Care Fund County South Campus County South Campus	38.84 31.86 26.90 179.33	5 Avoid Addl Cost
1199972-00	06/26/2015	755927	690.42	NICHOLS PAPER COMPANY	JANITORIAL SUPPLIES FOR HOJ	1010-0265-776.000	Michael E. Kobza Hall of Justice	690.42	5 Avoid Addl Cost
060815na	06/09/2015	754803	236.67	NICOLE AUSTIN	Contracted Services	8010-0276-801.000	Drain Fund	236.67	3 Personal Services by Indiv
06182015na	06/23/2015	755746	202.50	NICOLE AUSTIN	Contracted Services	8010-0276-801.000	Drain Fund	202.50	3 Personal Services by Indiv
Mileage 05/28/15	06/09/2015	754804	106.38	NICOLE SKODACK	ExpReimb-Mileage 05/04-05/28/15	2220-7144-863.000	HealthWest	106.38	2 Employee Travel Reimb
MAY 2015	06/12/2015	755109	4,166.66	NO MORE SIDELINES	RECREATIONAL AND SKILL BUILDINGS SERVICE	2220-7157-801.055	HealthWest	4,166.66	1 Co Board Specific Appr
JPB189655.0131	06/19/2015	755414	40.10	NOAH ANDREW SCOTT	Juror 189655 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 27.60	8 Authoritative Order
12062643FH 6/15	06/26/2015	756055	129.37	NOLAN & NOLAN & SHAFER PLC	MAACS Statement of Service	1010-0164-830.030	Public Defender	129.37	0 Not an Exception
NorthshoreAce-0531	06/26/2015	756056	395.66	NORTHSHORE ACE HARDWARE	Misc. Hardware purchases for Pioneer, Meiner	2080-0691-747.000	Parks	395.66	0 Not an Exception
11420	06/16/2015	755263	3,800.00	NORTHSIDE HEATING AND COOLING	DTE Test&Tune Prgm - 31 N. Dangl	1010-0175-934.175	Residential Engy Effcncy Pgm	3,800.00	1 Co Board Specific Appr
80111	06/26/2015	756057	1,039.74	NORTHSIDE HEATING AND COOLING	Emergency repairs to Rental Cabin Furnace at l	2080-0691-931.050	Parks	1,039.74	0 Not an Exception
Troop 448	06/26/2015	756058	64.79	NORTHWAY LANES	Bowling and Food 5/14/15	2220-7132-956.010	HealthWest	64.79	0 Not an Exception
NSPD OWI	06/12/2015	755110	346.96	NORTON SHORES POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITY GRANT	1210-0317-801.000	Highway Safety Programs	346.96	1 Co Board Specific Appr
NSPD BELT 05/15	06/12/2015	755110	1,634.68	NORTON SHORES POLICE DEPARTMENT	PARTICIPATION IN SAFE COMMUNITY GRANT	1210-0322-801.000	Highway Safety Programs	1,634.68	1 Co Board Specific Appr
C10	06/12/2015	755111	150.00	NUVEEN COMMUNITY CENTER FOR THE ART	GLCAP Classes 4/28-5/18/15	2220-7144-801.000	HealthWest	150.00	1 Co Board Specific Appr
39	06/26/2015	756059	160.00	NUVEEN COMMUNITY CENTER FOR THE ART	Art Classes May 2015	2220-7144-801.000	HealthWest	160.00	0 Not an Exception
38	06/26/2015	756059	160.00	NUVEEN COMMUNITY CENTER FOR THE ART	Art Classes April 2015	2220-7144-801.000	HealthWest	160.00	0 Not an Exception
510921	06/26/2015	756060	98.41	NYE UNIFORM	UNIFORMS	1010-0266-749.000	Sheriff Building Security	98.41	0 Not an Exception
511934	06/26/2015	756060	50.46	NYE UNIFORM	UNIFORMS	1010-0355-749.000	Courtroom Security	50.46	0 Not an Exception
505827	06/23/2015	755747	248.46	NYE UNIFORM	UNIFORMS	7010-0000-270.015	Trust and Agency	248.46	7 Not AP(Payroll/Pass Through)
509255	06/26/2015	756060	14.82	NYE UNIFORM	UNIFORMS	1010-0301-749.000	Sheriff Operations	14.82	0 Not an Exception
EOB 15052	06/16/2015	755264	1,524.40	OAR OTTAGAN ADDICTIONS RECOVERY	SUBSTANCE USE DISORDER (SUD) SERVICES	2220-7063-801.166	HealthWest	1,524.40	1 Co Board Specific Appr
EOB 15036	06/16/2015	755264	13,067.50	OAR OTTAGAN ADDICTIONS RECOVERY	SUBSTANCE USE DISORDER (SUD) SERVICES	2220-7063-801.166	HealthWest	13,067.50	1 Co Board Specific Appr
771599884001	06/12/2015	755112	80.94	OFFICE DEPOT	Office Supplies for Administration/Nursing/Act	2900-0050-727.000 2900-0072-727.000	Brookhaven Brookhaven	41.00 39.94	5 Avoid Addl Cost
769530024001	06/12/2015	755112	3.39	OFFICE DEPOT	Office Supplies for Administration/Nursing/Act	2900-0072-727.000	Brookhaven	3.39	5 Avoid Addl Cost
769529977001	06/12/2015	755112	110.40	OFFICE DEPOT	Office Supplies for Administration/Nursing/Act	2900-0072-727.000	Brookhaven	110.40	5 Avoid Addl Cost
5572755	06/12/2015	755112	45.12	OFFICE DEPOT	CLOCK	2210-6100-729.000	Public Health	45.12	5 Avoid Addl Cost
5572755.	06/12/2015	755112	32.10	OFFICE DEPOT	IN /OUT BOARD	2210-6100-729.000	Public Health	32.10	5 Avoid Addl Cost
060315OM	06/11/2015	754945	6.20	ONDRAJA MADDOX	Witness-State vs DM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
342517	06/12/2015	755113	317.50	OPTUMINSIGHT	EDI CLAIMS	2220-7706-801.000	HealthWest	317.50	1 Co Board Specific Appr

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Orbit 6.19.15	06/23/2015	755748	258.11	ORBIT LEASING	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	258.11	7 Not AP(Payroll/Pass Through)
2011	06/26/2015	756061 H	160.00	ORSAL ROAD PRODUCTIONS, LLC	Monthly Billing Homes - June 2015	2560-2360-801.000	Deeds Automation Fund	160.00	0 Not an Exception
124585	06/26/2015	756062 H	193.00	ORTHOPAEDIC ASSOCIATES	Contractual Services	2900-0078-801.000	Brookhaven	193.00	0 Not an Exception
84857	06/26/2015	756062 H	130.00	ORTHOPAEDIC ASSOCIATES	Contractual Services	2900-0078-801.000	Brookhaven	130.00	0 Not an Exception
061815	06/23/2015	755749	525.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	525.00	3 Personal Services by Indiv
061915	06/26/2015	755928	40.00	Orville M Smith	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	40.00	3 Personal Services by Indiv
EOB 1585	06/16/2015	755265	9,091.30	OTTAWA COUNTY COMMUNITY MENTAL HEAL	LOCUM TENENS/EDUCATION & TRAINING/SUP	2220-7160-801.000	HealthWest	9,091.30	1 Co Board Specific Appr
EOB 1616	06/19/2015	755553	1,194.00	OTTAWA COUNTY COMMUNITY MENTAL HEAL	LOCUM TENENS/EDUCATION & TRAINING/SUP	2220-7160-801.000	HealthWest	1,194.00	1 Co Board Specific Appr
201406444	06/16/2015	755266	54.08	OTTAWA COUNTY JUVENILE COURT	Medications 5/15	2920-0666-844.022	Child Care Fund	54.08	1 Co Board Specific Appr
20140644 POD	06/16/2015	755266	4,200.00	OTTAWA COUNTY JUVENILE COURT	Agency Board & Care; 5/15	2920-0666-844.021	Child Care Fund	4,200.00	1 Co Board Specific Appr
060214PK	06/11/2015	754946	7.00	PAIGE KINSEY	Witness-State vs MDM	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
61615RR	06/25/2015	755835	7.50	PARENT OR GUARDIAN OF	Witness-State vs RR	1010-0229-825.010	Prosecutor	7.50	8 Authoritative Order
RSTC TC 6-14-15	06/22/2015	755656	25.00	PATRICE JOHNSON	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
RSTJ 87413	06/18/2015	755332	50.00	PATRICIA CHALKO	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RSTJ 87219	06/18/2015	755333	20.00	PATRICIA COOPER	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	20.00	8 Authoritative Order
JPB193198.0131	06/10/2015	754874	83.40	PATRICK MICHAEL FRITZ	Juror 193198 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
061715PAS	06/25/2015	755836	16.60	PAUL ALLEN SMITH	Witness-State vs DSH	1010-0229-825.010	Prosecutor	16.60	8 Authoritative Order
RSTC JA 6-14-15	06/22/2015	755657	25.00	PAUL BRUECK	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
061526PG	06/25/2015	755837	6.80	PAUL GRISHAM	Witness-State vs RLM	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB185171.0131	06/12/2015	754998	33.20	PAUL JEFFREY THOUNE	Juror 185171 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
JPB189319.0131	06/12/2015	754999	21.70	PAULA JEAN GARDNER	Juror 189319 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB193577.0131	06/12/2015	755000	21.70	PAULA RENEE SENIUK	Juror 193577 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
201399	06/19/2015	755554	680.00	PAXVAX, INC.	ORAL TYPHOID	2210-6710-741.000	Public Health	680.00	5 Avoid Addl Cost
07/01/2015	06/23/2015	755750	10,996.18	PBS BENEFIT SERVICES	Section 125 Plan June 2015	7040-0000-231.180	Imprest Payroll Fund	10,996.18	7 Not AP(Payroll/Pass Through)
2014 JULY BOR-GOR	06/09/2015	754805	194.65	PEGGY GORAJEC	PARCEL # 24-205-498-0007-00	5164-0000-020.007	2014 Delinquent Tax Revolving	194.65	7 Not AP(Payroll/Pass Through)
TOSL85597	06/19/2015	755555	40.00	PENNY SORENSON	DOG LICENSE OVERPYMT-ELVIE	7010-0000-208.000	Trust and Agency	40.00	7 Not AP(Payroll/Pass Through)
10639	06/12/2015	755114	885.99	PEOPLEFORCE SOLUTIONS, INC.	AOD Services	2900-0050-801.000	Brookhaven	885.99	1 Co Board Specific Appr
RSTC TK 6/14/15	06/22/2015	755658	50.00	PEREGRINE WOOD PRODUCTS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
L27201	06/12/2015	755115	383.70	PERFECTION COMMERCIAL SUPPLIES INC	Supplies for JTC	2920-0662-754.000	Child Care Fund	383.70	5 Avoid Addl Cost
PR 6.19.15	06/23/2015	755751	185.70	PERFORMANT RECOVERY, INC.	Employee deduction 6.19.15	7040-0000-231.166	Imprest Payroll Fund	185.70	7 Not AP(Payroll/Pass Through)
48873	06/26/2015	756063 H	865.00	PERSPECTIVE ENTERPRISES	RECALIBRATION SERVICES	2210-6413-747.000	Public Health	385.00	0 Not an Exception
						2210-6413-747.000	Public Health	320.00	
						2210-6413-747.000	Public Health	160.00	
2014 JULY BOR-4	06/09/2015	754806	892.80	PETER MASRI	BOR GRANTED A PRE FOR THE 2013 TAX YEAR	5164-0000-020.007	2014 Delinquent Tax Revolving	892.80	1 Co Board Specific Appr
EOB 1643	06/26/2015	755929	470.00	PETER WALTZ	Housing Assistance	2220-7327-801.161	HealthWest	470.00	9 Community Program Support
JPB218359.0131	06/19/2015	755415	24.00	PHILLIP ANDREW OKERLUND	Juror 218359 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
060515PE	06/11/2015	754947	6.30	PHILLIP EARLEY	Witness-State vs JRM	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
060415PE	06/11/2015	754948	6.80	PIERRE ELLIOTT	Witness-State vs DAA	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 1525	06/09/2015	754807	4,926.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	4,926.00	1 Co Board Specific Appr
EOB 1635	06/23/2015	755752	1,642.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	1,642.00	1 Co Board Specific Appr
EOB 1555	06/16/2015	755267	16,284.92	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7347-801.110	HealthWest	16,284.92	1 Co Board Specific Appr
EOB 1576	06/16/2015	755267	776.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	776.00	1 Co Board Specific Appr
EOB 1617	06/19/2015	755556	4,105.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7333-801.184	HealthWest	4,105.00	1 Co Board Specific Appr
EOB 1632	06/23/2015	755752	3,764.00	PINE REST CHRISTIAN HOSPITAL	COMMUNITY INPATIENT ADULT/CHILD	2220-7074-802.050	HealthWest	3,764.00	1 Co Board Specific Appr
061215	06/26/2015	755930	6,940.24	PIONEER HI-BRED INTERNATIONAL	SOYBEAN SEED	5920-5030-769.034	Wastewater Management	6,940.24	1 Co Board Specific Appr
June 19 2015	06/23/2015	755753	157.85	PIONEER RESOURCES	Refund: Telephone @ S Campus	1010-0000-204.000	Balance Sheet Accounts	157.85	7 Not AP(Payroll/Pass Through)
June 19 2015 II	06/23/2015	755753	19.73	PIONEER RESOURCES	Refund: MR Invoice for Telephone Service	1010-0000-204.000	Balance Sheet Accounts	19.73	7 Not AP(Payroll/Pass Through)
PRS11870	06/09/2015	754808	47,851.40	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	2220-7319-801.000	HealthWest	47,851.40	1 Co Board Specific Appr

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PRS11879	06/12/2015	755116	5,034.64	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	2220-7157-801.055	HealthWest	5,034.64	1 Co Board Specific Appr
EOB 1647	06/26/2015	755931	418.86	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	2220-7156-801.103	HealthWest	418.86	1 Co Board Specific Appr
EOB 1646	06/26/2015	755931	606.35	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	2220-7155-801.010	HealthWest	606.35	1 Co Board Specific Appr
EOB 1538	06/12/2015	755116	162.18	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	2220-7156-801.192	HealthWest	162.18	1 Co Board Specific Appr
EOB 1589	06/16/2015	755268	135.00	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	2220-7159-801.127	HealthWest	135.00	1 Co Board Specific Appr
EOB 1541	06/16/2015	755268	939.42	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	2220-7156-801.105	HealthWest	939.42	1 Co Board Specific Appr
05/04/15	06/19/2015	755557	23,560.68	PIONEER RESOURCES INC	RM & BOARD, PERSONAL CARE, CLS, SUPPORT	2220-7347-801.110	HealthWest	23,560.68	1 Co Board Specific Appr
PRT12186	06/09/2015	754809	8,801.96	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7132-860.000	HealthWest	8,801.96	1 Co Board Specific Appr
PRS12193	06/09/2015	754809	646.93	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7132-801.000	HealthWest	361.33	1 Co Board Specific Appr
						2220-7132-860.000	HealthWest	285.60	
EOB 1528	06/12/2015	755117	543.72	PIONEER RESOURCES TRANSPORTATION	TRANSPORTATION FOR CMH CLIENTS	2220-7155-860.000	HealthWest	543.72	1 Co Board Specific Appr
7059017-JN15	06/23/2015	755754	1,003.83	PITNEY BOWES GLOBAL FINANCIAL SERV	Mail equipment lease	6330-0234-839.010	Office Services	1,003.83	1 Co Board Specific Appr
RSTC MSLC 6/14/15	06/22/2015	755659	439.76	PLUMB'S	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	439.76	8 Authoritative Order
66104	06/09/2015	754810	226.39	PLUMB'S INC.	Groceries and Supplies for Indian Bay	2220-7343-729.000	HealthWest	85.79	5 Avoid Addl Cost
						2220-7343-750.000	HealthWest	140.60	
8128	06/19/2015	755558	2,998.18	PLUMB'S INC.	S&S Relief/Food assistance	2930-8942-849.000	Veterans Affairs Dept	899.58	9 Community Program Support
						2930-8942-849.000	Veterans Affairs Dept	1,099.77	
						2930-8942-849.000	Veterans Affairs Dept	998.83	
66072	06/23/2015	755755	104.92	PLUMB'S INC.	Groceries for Indian Bay	2220-7343-750.000	HealthWest	104.92	5 Avoid Addl Cost
66082	06/26/2015	755932	300.36	PLUMB'S INC.	Groceries and Supplies for Indian Bay	2220-7343-729.000	HealthWest	90.09	5 Avoid Addl Cost
						2220-7343-750.000	HealthWest	210.27	
66045	06/23/2015	755755	351.02	PLUMB'S INC.	Groceries and Supplies for Indian Bay	2220-7343-729.000	HealthWest	78.72	5 Avoid Addl Cost
						2220-7343-750.000	HealthWest	272.30	
66030	06/23/2015	755755	21.16	PLUMB'S INC.	Supplies for Indian Bay	2220-7343-729.000	HealthWest	21.16	5 Avoid Addl Cost
1510255	06/26/2015	755933	2,733.00	PLUMMER'S ENVIRONMENTAL SERVICES	CLEAN J STA WET WELL	5920-5060-936.000	Wastewater Management	2,733.00	5 Avoid Addl Cost
RSTC LB 6/14/15	06/22/2015	755660	50.00	POLISH ROMAN CATHOLIC UNION	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
BG Cases	06/12/2015	755118	108.00	POTUZNIAK, CARROZZA, WILSON, FISHER	15-66140-FC/14-65341-FH/14-65319-FC/11-60	1010-0164-830.050	Public Defender	108.00	1 Co Board Specific Appr
CF Cases	06/12/2015	755118	64.00	POTUZNIAK, CARROZZA, WILSON, FISHER	14-64780-FH/14-64756-FH/14-64781-FH	1010-0164-830.050	Public Defender	64.00	1 Co Board Specific Appr
14-65207-FH	06/12/2015	755118	252.00	POTUZNIAK, CARROZZA, WILSON, FISHER	14-65207-FH	1010-0164-830.050	Public Defender	252.00	1 Co Board Specific Appr
062415	06/26/2015	755934	7,963.08	POUND BUDDIES RESCUE	JUNE 2015-ANIMAL CARE/HEALTH/SHELTER	1010-0421-802.000	Dog Licensing/Animal Control	7,963.08	1 Co Board Specific Appr
52759366	06/26/2015	755935	53.10	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	5920-5030-945.000	Wastewater Management	53.10	5 Avoid Addl Cost
RSTC RW 6/14/15	06/22/2015	755661	75.00	PRAXAIR DISTRIBUTION INC	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	75.00	8 Authoritative Order
52905331	06/26/2015	755935	376.49	PRAXAIR DISTRIBUTION INC	ARGON MICRO BULK FILL	5920-5020-768.000	Wastewater Management	376.49	5 Avoid Addl Cost
EOB 1518	06/09/2015	754811	2,392.68	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	2,392.68	1 Co Board Specific Appr
EOB 1540	06/12/2015	755119	4,956.45	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7157-801.179	HealthWest	4,956.45	1 Co Board Specific Appr
EOB 1622	06/19/2015	755559	18.44	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	18.44	1 Co Board Specific Appr
EOB 1620	06/19/2015	755559	654.62	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	654.62	1 Co Board Specific Appr
EOB 1621	06/19/2015	755559	55.32	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7161-801.185	HealthWest	55.32	1 Co Board Specific Appr
EOB 1638	06/26/2015	755936	2,383.26	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7344-801.196	HealthWest	2,383.26	1 Co Board Specific Appr
EOB 1650	06/26/2015	755936	110.64	PREFERRED EMPLOYMENT & LIVING	HUMAN SERVICES	2220-7159-801.130	HealthWest	110.64	1 Co Board Specific Appr
30512	06/19/2015	755560	336.00	PREIN & NEWHOF PC	HERITAGE LANDING MANHOLE & SHORELINE S	52300-0273-802.000	Accommodations Tax	336.00	5 Avoid Addl Cost
30551	06/19/2015	755560	8,744.11	PREIN & NEWHOF PC	SAW Grant- MCWWMs	5944-5944-804.000	WW SAW Grant Project Fund	8,744.11	1 Co Board Specific Appr
30555	06/19/2015	755560	1,170.40	PREIN & NEWHOF PC	Engineering- Proj 325226 MCWMS	5920-5000-208.000	Wastewater Management	1,170.40	5 Avoid Addl Cost
30560	06/19/2015	755560	1,412.35	PREIN & NEWHOF PC	SAW Grant Proj 2140636 Pump Station #3 MC	5944-5944-804.000	WW SAW Grant Project Fund	1,412.35	1 Co Board Specific Appr
30561	06/19/2015	755560	1,064.00	PREIN & NEWHOF PC	SAW Grant-Proj 2140639 Pump Station "D"By	5944-5944-804.000	WW SAW Grant Project Fund	1,064.00	1 Co Board Specific Appr
30562	06/19/2015	755560	6,698.75	PREIN & NEWHOF PC	SAW Grant- Proj 2140640 Pump Station Monta	5944-5944-804.000	WW SAW Grant Project Fund	6,698.75	1 Co Board Specific Appr
TOSL86765	06/19/2015	755561	5.33	PREMIER LAKESHORE TITLE	TAX OVERPYMT 1975 JIROCH ST	7010-0000-208.000	Trust and Agency	5.33	7 Not AP(Payroll/Pass Through)
747583	06/26/2015	756064 H	28.18	PRIMUS ELECTRONICS CORP	adapter for RACES	1190-0426-850.000	Emergency Services	28.18	0 Not an Exception
1515112	06/12/2015	755120	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
1514626	06/12/2015	755120	75.00	PROFESSIONAL MED TEAM	BLOOD DRAW	1010-0301-845.030	Sheriff Operations	75.00	1 Co Board Specific Appr
15-15747	06/19/2015	755562	45.00	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL	2900-0072-801.000	Brookhaven	45.00	1 Co Board Specific Appr
15-14239	06/19/2015	755562	699.90	PROFESSIONAL MED TEAM	RESIDENT TRANSPORTATION FROM HOSPITAL	2900-0072-801.000	Brookhaven	699.90	1 Co Board Specific Appr
1340212	06/19/2015	755563	12.08	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	12.08	5 Avoid Addl Cost

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1338771	06/19/2015	755563	1,573.15	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500 2900-0072-747.000	Brookhaven Brookhaven	12.60 1,560.55	5 Avoid Addl Cost
1336315	06/19/2015	755563	70.00	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	70.00	5 Avoid Addl Cost
1337125	06/19/2015	755563	1,427.67	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0070-741.500 2900-0072-747.000	Brookhaven Brookhaven	24.40 1,403.27	5 Avoid Addl Cost
133465	06/19/2015	755563	920.66	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0058-750.100 2900-0072-747.000	Brookhaven Brookhaven	142.20 778.46	5 Avoid Addl Cost
1337833	06/19/2015	755563	233.20	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	233.20	5 Avoid Addl Cost
1338772	06/19/2015	755563	29.50	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	29.50	5 Avoid Addl Cost
1337126	06/19/2015	755563	149.75	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	149.75	5 Avoid Addl Cost
1329131	06/19/2015	755563	4,873.88	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0058-750.100 2900-0070-741.500 2900-0072-747.000	Brookhaven Brookhaven Brookhaven	255.78 257.61 4,360.49	5 Avoid Addl Cost
1334128	06/19/2015	755563	3,963.84	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0054-748.000 2900-0058-750.100 2900-0070-741.500 2900-0072-747.000	Brookhaven Brookhaven Brookhaven Brookhaven	491.60 106.65 37.72 3,327.87	5 Avoid Addl Cost
1335887	06/19/2015	755563	1,994.67	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	1,994.67	5 Avoid Addl Cost
1340211	06/19/2015	755563	2,042.12	PROFESSIONAL MEDICAL INC	Nursing supplies	2900-0072-747.000	Brookhaven	2,042.12	5 Avoid Addl Cost
EOB 1516-1517	06/09/2015	754812	629.00	PROFESSIONAL NURSING ASSOCIATES	PHYSICAL THERAPY FOR CMH CLIENTS	2220-7160-801.000	HealthWest	629.00	1 Co Board Specific Appr
AD-14-06-001	06/09/2015	754813	125.00	PROMETRIC	CNA test registration (tm)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
DW-14-06-001	06/16/2015	755269	125.00	PROMETRIC	CNA Test registration form	2763-6974-967.301	WIA Dislocated Wrk Program	125.00	9 Community Program Support
AD-14-06-004	06/24/2015	755779	125.00	PROMETRIC	CNA test registration (hs)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
AD-14-06-006	06/26/2015	755937	125.00	PROMETRIC	CNA test registration (dd)	2761-6975-967.301	WIA Adult Program	125.00	9 Community Program Support
36509	06/09/2015	754814	1,660.00	PROTO CALL	FY15 - AFTER HOURS TELEPHONE SERVICES	2220-7330-801.000	HealthWest	1,660.00	1 Co Board Specific Appr
90452	06/16/2015	755270	2,823.13	PSI PRINTING SYSTEMS	Printing for Ballots and Election Supplies	1010-0191-758.000	Elections	2,823.13	1 Co Board Specific Appr
06/04/15	06/09/2015	754815	746.50	PW SERVICES INC	Return of R&B for N.Weatter	2220-0000-273.006	HealthWest	746.50	7 Not AP(Payroll/Pass Through)
6/9/15	06/12/2015	755121	1,526.00	PW SERVICES INC	Cost of Care Adjustment/R&B	2220-0000-273.006	HealthWest	1,526.00	7 Not AP(Payroll/Pass Through)
06/08/15	06/12/2015	755121	553.76	PW SERVICES INC	Cost of Care Adjustment/R&B June Prorated	2220-0000-273.006	HealthWest	553.76	7 Not AP(Payroll/Pass Through)
06/10/15	06/16/2015	755271	44.00	PW SERVICES INC	Personal Funds N Hux	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
6/15/15	06/16/2015	755271	918.52	PW SERVICES INC	Personal Funds Reimbursement	2220-0000-273.006	HealthWest	918.52	7 Not AP(Payroll/Pass Through)
06/11/15	06/16/2015	755271	44.00	PW SERVICES INC	Refund for D Hill	2220-0000-273.006	HealthWest	44.00	7 Not AP(Payroll/Pass Through)
RSTJ 87409	06/18/2015	755334	50.00	QUAIL MEADOW APARTMENTS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
05312015	06/09/2015	754816	540.50	QUEEN BEE DETAILING	Taxi Rides ending 05/31/15	2751-6700-860.000	Jobs Education & Training	540.50	1 Co Board Specific Appr
MAY2015	06/09/2015	754816	548.00	QUEEN BEE DETAILING	Transportation Services for Morris	2220-7144-860.000	HealthWest	548.00	1 Co Board Specific Appr
06072015	06/16/2015	755272	1,929.75	QUEEN BEE DETAILING	Taxi Rides ending 06/07/15	2751-6700-860.000	Jobs Education & Training	1,929.75	1 Co Board Specific Appr
06142015	06/26/2015	755938	2,536.00	QUEEN BEE DETAILING	Taxi Rides ending 06/14/15	2751-6700-860.000	Jobs Education & Training	2,536.00	1 Co Board Specific Appr
06142015 DHS	06/26/2015	755938	26.00	QUEEN BEE DETAILING	DHS Taxi Rides ending 06/14/15	2751-6700-860.000	Jobs Education & Training	26.00	1 Co Board Specific Appr
9159899702	06/12/2015	755122	92.50	QUEST DIAGNOSTICS	FY15-LAB FEES	2210-6311-839.000	Public Health	92.50	5 Avoid Addl Cost
RSTC BA 6/14/15	06/22/2015	755662	250.00	RADIOLOGY MUSKEGON PC	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
JPB202639.0131	06/19/2015	755416	24.00	RAECHELLE ALTA GONZALEZ	Juror 202639 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
061615RF	06/25/2015	755838	6.60	RANDI FAIRCHILD	Witness-State vs STJG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
6915RH	06/25/2015	755839	6.50	RANDI HELCKI	Witness-State vs JH	1010-0229-825.010	Prosecutor	6.50	8 Authoritative Order
TO AL 88426	06/19/2015	755564	1,967.38	RAVENNA PUBLIC SCHOOLS	SETTLEMENT CHARGE BACK CORRECTION	5164-0000-226.020	2014 Delinquent Tax Revolving	1,967.38	7 Not AP(Payroll/Pass Through)
23	06/26/2015	756065	1,575.00	READ MUSKEGON	May2015 Literacy Tutoring for PATH Job Seeker	2751-6700-864.500	Jobs Education & Training	1,575.00	0 Not an Exception
TOCM 85667	06/19/2015	755565	219.97	REBECCA KOSHEBA	TX OP 13-001-100-0001-00	7010-0000-208.000	Trust and Agency	219.97	7 Not AP(Payroll/Pass Through)
#2640	06/23/2015	755756	10,400.00	RED CEDAR CONSULTING, LLC	LB-PROFESSIONAL SERVICES COMPLETED IN M	2550-2552-802.310	CFFMC Blight Elimination Grant	10,400.00	5 Avoid Addl Cost
58287-1	06/26/2015	756066	92.40	REDI RENTAL	Saw rental for Meinert Park	2080-0691-938.000	Parks	92.40	0 Not an Exception
RSTJ 87248	06/18/2015	755335	50.00	REETHS PUFFER HIGH SCHOOL	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
RSTJ 87259	06/18/2015	755336	200.00	REETHS PUFFER SCHOOLS	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	200.00	8 Authoritative Order
60915RM	06/25/2015	755840	6.20	REJEANA MCBRIDE	Witness-State vs CM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RAF 6.19.15	06/23/2015	755757	189.61	RELIABLE AUTO FINANCE	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	189.61	7 Not AP(Payroll/Pass Through)

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15JuneLife/LTD	06/26/2015	755939	11,652.53	RELIANCE STANDARD LIFE INSURANCE CO	FY15 - Life/LTD Insurance Coverage 10/01/14 -	6770-0208-910.300 6770-0211-910.400	Insurance Insurance	7,496.73 7 Not AP(Payroll/Pass Through) 4,155.80
15-0522	06/19/2015	755566	8,141.00	RELIANT PROFESSIONAL CLEANING CONTR	BLANKET ORDER - COVERAGE DATES MARCH	22920-0661-935.000 6340-0241-935.000 6340-0242-935.000 6340-0243-935.000 6340-0244-935.000 6340-0245-935.000 6340-0246-935.000 6340-0247-935.000 6340-0248-935.000	Child Care Fund County South Campus County South Campus	491.00 1 Co Board Specific Appr 1,200.00 850.00 950.00 1,113.00 852.00 786.00 786.00 1,113.00
15-0523	06/19/2015	755566	6,464.00	RELIANT PROFESSIONAL CLEANING CONTR	BLANKET ORDER - COVERAGE DATES MARCH	21010-0268-935.000 2220-7132-935.000 2970-6493-935.000 2970-6494-935.000 2970-6496-935.000	Oak Ave. Building HealthWest Mental Health Buildings Mental Health Buildings Mental Health Buildings	1,161.00 1 Co Board Specific Appr 800.00 3,000.00 520.00 983.00
15-0524	06/19/2015	755566	5,700.00	RELIANT PROFESSIONAL CLEANING CONTR	BLANKET ORDER - COVERAGE DATES MARCH	21010-0265-935.000	Michael E. Kobza Hall of Justice	5,700.00 1 Co Board Specific Appr
15-0586	06/19/2015	755566	1,836.00	RELIANT PROFESSIONAL CLEANING CONTR	CARPET CLEANING AT THE HEALTH DEPT AND	6340-0244-935.000 6340-0243-935.000	County South Campus County South Campus	918.00 1 Co Board Specific Appr 918.00
15-0587	06/19/2015	755566	227.00	RELIANT PROFESSIONAL CLEANING CONTR	CARPET AND TILE CLEANING AT THE DEPOT	2300-0274-935.000	Accommodations Tax	227.00 1 Co Board Specific Appr
RSTC DH 6-14-15	06/22/2015	755663	200.00	RENEE CONNELLY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	200.00 8 Authoritative Order
Mileage 05/29/15	06/19/2015	755567	42.55	RENEE ROSE	ExpReimb-Mileage 05/06-05/29/15	2220-7325-863.000	HealthWest	42.55 2 Employee Travel Reimb
936260/936308	06/26/2015	756067 H	785.65	REPCO LITE PAINTS INC	Paint for Meinert Park	2080-0691-931.050	Parks	785.65 0 Not an Exception
SI-10235	06/22/2015	755683	1,619.36	REPLICON INC	Timesheet Software (51 Users)	2739-2956-947.000	DET Cost Pool	1,619.36 5 Avoid Addl Cost
0240-005712896	06/09/2015	754817	1,302.16	REPUBLIC SERVICES INC	TRAHS SERVICE AT THE HOJ /JAIL AND OAK ST	1010-0265-808.000 1010-0271-808.000 1010-0268-808.000	Michael E. Kobza Hall of Justice County Jail Building Oak Ave. Building	525.12 5 Avoid Addl Cost 525.12 251.92
0240-005683921	06/12/2015	755123	2,087.54	REPUBLIC SERVICES INC	3-0240-0077917 Brookhaven Trash Svc	2900-0052-808.000	Brookhaven	2,087.54 1 Co Board Specific Appr
0240-005722676	06/12/2015	755123	13.25	REPUBLIC SERVICES INC	FY15 - GARBAGE/TRASH REMOVAL AND DISPO	2220-7132-931.000	HealthWest	13.25 1 Co Board Specific Appr
0240-005722430	06/19/2015	755568	2,072.71	REPUBLIC SERVICES INC	TRASH REMOVAL AND RECYCLE	2900-0052-808.000	Brookhaven	2,072.71 5 Avoid Addl Cost
5589	06/26/2015	756068 H	227.86	REVEL	BROCHURE PRINTING	5920-5040-902.000	Wastewater Management	227.86 0 Not an Exception
5609	06/16/2015	755273	2,079.17	REVEL	MARKETING SERVICES	5810-0536-902.000	Airport	2,079.17 1 Co Board Specific Appr
5610	06/16/2015	755273	2,167.00	REVEL	MARKETING SERVICES	5810-0536-902.000	Airport	2,167.00 1 Co Board Specific Appr
A58869	06/26/2015	756069 H	561.08	RHD TIRE CO.	TIRES FOR TRUCK FM-8	1010-0265-937.000	Michael E. Kobza Hall of Justice	561.08 0 Not an Exception
061515RB	06/18/2015	755369	7.10	RICHARD BOUCHER	Witness-State vs PJL	1010-0229-825.010	Prosecutor	7.10 8 Authoritative Order
JULY 2015	06/23/2015	755758	1,829.00	RICHARD MELLEMA	FY15 - RESIDENTIAL SPACE RENTAL OR LEASE	2220-0000-273.005	HealthWest	1,829.00 1 Co Board Specific Appr
13063428FH	06/16/2015	755274	1,036.84	RICHARD W GLANDA	MAACS Statement of Service	1010-0164-830.030	Public Defender	1,036.84 3 Personal Services by Indiv
RSTC RE 6/14/15	06/22/2015	755664	55.36	RICHMOND MOYE	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	55.36 8 Authoritative Order
Mileage 06/09/15	06/16/2015	755275	89.13	RICK VERSALLE	ExpReimb-Mileage 05/12-06/09/15	2220-7148-863.000	HealthWest	89.13 2 Employee Travel Reimb
COM511	06/16/2015	755276	150.00	RICKY A BENHAM SR	Injury Prevention Consultation (L Maule)	2150-0142-803.000	Family Court	150.00 3 Personal Services by Indiv
6/16/2015	06/19/2015	755569	124.20	Rillastine R Wilkins	ExpReimb-Mileage Women in Government Par	1010-0101-863.000	Board of Commissioners	124.20 2 Employee Travel Reimb
053115	06/16/2015	755277	52.33	Rita Bierman	ExpReimb- Mileage 05/15	5810-0536-863.000	Airport	52.33 2 Employee Travel Reimb
EOB 1597	06/16/2015	755278	1,000.00	RKP MANAGEMENT	Housing Assistance	2220-7327-801.161	HealthWest	1,000.00 9 Community Program Support
TO-MTT #14-003171	06/23/2015	755759	2,085.73	ROBERT & CINDY BRADY	PRE GRANTED FOR 2011-2014	7010-0000-274.007 7010-0000-274.006	Trust and Agency Trust and Agency	2,065.08 7 Not AP(Payroll/Pass Through) 20.65
RSTJ 87315	06/18/2015	755337	28.00	ROBERT DECHENEY	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	28.00 8 Authoritative Order
JPB204383.0131	06/10/2015	754875	21.70	ROBERT GENE ALDERINK	Juror 204383 Dates 06/02/2015-06/02/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 8 Authoritative Order 9.20
060515RI	06/11/2015	754949	11.20	ROBERT IDZIAK	Witness-State vs SDH	1010-0229-825.010	Prosecutor	11.20 8 Authoritative Order
06/04/15	06/12/2015	755124	52.90	ROBERT OLMSTEAD	ExpReimb-Travel 5/21/15 ROCKFORD MI	2210-6111-863.000	Public Health	52.90 2 Employee Travel Reimb
06/04/15.	06/12/2015	755124	33.35	ROBERT OLMSTEAD	ExpReimb-Travel 5/19/15 FREMONT MI	2210-6111-863.000	Public Health	33.35 2 Employee Travel Reimb
4/22/15	06/12/2015	755125	6.80	ROBERT STROTHER	15-166121-SM	1010-0164-825.010	Public Defender	6.80 8 Authoritative Order
061115RK	06/18/2015	755370	8.80	ROBYN KNOWLES	Witness-State vs CCK	1010-0229-825.010	Prosecutor	8.80 8 Authoritative Order

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RSTC RM 6/14/15	06/22/2015	755665	12.50	ROGER & SUE GROTEFELD	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	12.50	8 Authoritative Order	
JPB203873.0131	06/12/2015	755001	21.70	ROGER LEE BRADLEY	Juror 203873 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	9.20		
061515RWM	06/18/2015	755371	7.20	ROGER W MOORE	Witness-State vs KP	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order	
124	06/12/2015	755126	110.00	RONALD A BERRIDGE	Professional legal services	1010-0148-802.000	Probate Court	110.00	3 Personal Services by Indiv	
JPB210732.0131	06/19/2015	755417	24.00	RONALD DEE RAKE	Juror 210732 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order	
						1010-0131-822.030	Circuit Court	11.50		
060215RE	06/11/2015	754950	6.90	RONALD ESTLUCK	Witness-State vs MAS	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order	
16100	06/12/2015	755127	4,286.57	ROSE & ROSE PLC	MAY/JUNE 2015 FIRE HYDRANT LITIGATION	5910-0546-829.000	Regional Water System	2,143.29	1 Co Board Specific Appr	
						5910-0552-829.000	Regional Water System	2,143.28		
87553C	06/26/2015	756070	H	190.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	5810-0536-931.050	Airport	146.00	0 Not an Exception
						5810-0539-931.050	Airport	44.00		
87552C	06/26/2015	756070	H	902.00	ROSE PEST SOLUTIONS	PEST CONTROL AT VARIOUS SITES	6340-0245-931.050	County South Campus	44.00	0 Not an Exception
						6340-0247-931.050	County South Campus	44.00		
						2970-6494-931.050	Mental Health Buildings	54.00		
						1010-0268-931.050	Oak Ave. Building	77.00		
						2970-6493-931.050	Mental Health Buildings	82.00		
						2920-0661-931.050	Child Care Fund	95.00		
						6340-0242-931.050	County South Campus	55.00		
						6340-0244-931.050	County South Campus	49.00		
						1010-0271-931.050	County Jail Building	138.00		
						6340-0243-931.050	County South Campus	46.00		
						6340-0248-931.050	County South Campus	82.00		
						1010-0265-931.050	Michael E. Kobza Hall of Justice	87.00		
						6340-0241-931.050	County South Campus	49.00		
60541912	06/26/2015	756070	H	47.00	ROSE PEST SOLUTIONS	PEST CONTROL SERVICES AT DEPOT	2300-0274-931.050	Accommodations Tax	47.00	0 Not an Exception
Rosenb053115	06/26/2015	756071	H	25.74	ROSENBERG TRU VALUE HARDWARE	Misc. Hardware purchases for Moore Park	2080-0691-747.000	Parks	25.74	0 Not an Exception
B73477, C30772	06/26/2015	756072	H	53.23	ROTHBURY HARDWARE & FARM SUPPLY INC	Paint supplies for Meinert Park and Pines Camp	2080-0691-747.000	Parks	53.23	0 Not an Exception
JPB191285.0131	06/10/2015	754876		35.50	ROY DONALD KOENIG	Juror 191285 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00		
RSTC JS 6/14/15	06/22/2015	755666		245.00	ROY TROWBRIDGE	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	245.00	8 Authoritative Order
554615368	06/19/2015	755570		267.00	RR DONNELLEY	Safety Paper	1010-0215-729.000	County Clerk	267.00	5 Avoid Addl Cost
11781	06/12/2015	755128		506.00	RS TECHNICAL SERVICES	J STATION METER TROUBLE SHOOTING	5920-5060-804.100	Wastewater Management	506.00	5 Avoid Addl Cost
JPB195303.0131	06/10/2015	754877		24.00	RUSSELL HENRY NAGEL	Juror 195303 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50		
021915RP	06/18/2015	755372		6.00	RYAK PIESKE	Witness-State vs TDS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
012815RP	06/18/2015	755372		6.00	RYAK PIESKE	Witness-State vs ABC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
032615RP	06/18/2015	755373		6.00	RYAN PIESKE	Witness-State vs ABC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
50948	06/26/2015	756073	H	95.55	RYKE'S BAKERY	Catering for Doc's Work Group 6/17/15	2220-7323-750.000	HealthWest	95.55	0 Not an Exception
61615RR	06/25/2015	755841		9.40	RYKERT E REYNOLDS	Witness-State vs DGT	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
TOCM 88811	06/23/2015	755760		29.22	SALLY JO ROSEL	TX OP 17-022-400-0003-00	7010-0000-208.000	Trust and Agency	29.22	7 Not AP(Payroll/Pass Through)
EOB 14908	06/09/2015	754818		10,986.00	SALVATION ARMY TURNING PT PROGRAMS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	10,986.00	1 Co Board Specific Appr
EOB 14982	06/09/2015	754818		15,705.00	SALVATION ARMY TURNING PT PROGRAMS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	15,705.00	1 Co Board Specific Appr
EOB 15078	06/26/2015	755940		15,594.00	SALVATION ARMY TURNING PT PROGRAMS	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	15,594.00	1 Co Board Specific Appr
060115SM	06/11/2015	754951		6.60	SAMANTHA MIDKIFF	Witness-State vs JTD	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
JPB208851.0131	06/23/2015	755761		110.90	SANDRA K HILL	Juror 208851 Dates 05/05/2015-05/07/2015	1010-0131-822.010	Circuit Court	92.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40		
JPB191790.0131	06/12/2015	755002		21.70	SANDRA KAY BEYER	Juror 191790 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20		
JPB196330.0131	06/10/2015	754878		26.30	SANDRA LEE BORGESON	Juror 196330 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80		
Vanderhyde 5/21/15 06/26/2015		755941		95.10	Sandra M Vanderhyde	EXPREIMB Mileage & Lunch for FOCA Meeting	2150-0142-871.000	Family Court	10.00	2 Employee Travel Reimb
						2150-0142-863.000	Family Court	85.10		

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TOSL85616	06/19/2015	755571	152.74	SANDRA MOORE	TAX OVERPYMT - 1724 7TH ST	7010-0000-208.000	Trust and Agency	152.74	7 Not AP(Payroll/Pass Through)
060115SR	06/11/2015	754952	6.90	SANDRA ROSE	Witness-State vs TJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
060215SH	06/18/2015	755374	6.30	SANDY HOLT III	Witness-State vs SDR	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
904469667	06/19/2015	755572	1,376.64	SANOPI PASTUER INC	VACCINE	2210-6710-741.000	Public Health	1,148.69	4 Discount Not Lost
						2210-6710-741.000	Public Health	227.95	
PETTY CASH 5/28/15	06/09/2015	754819	318.15	SARA BOGDANSKI	Petty Cash Reconciliation 5/28/15	2220-7065-801.000	HealthWest	281.00	1 Co Board Specific Appr
						2220-7132-863.000	HealthWest	9.78	
						2220-7144-860.000	HealthWest	12.00	
						2220-7147-860.000	HealthWest	6.00	
						2220-7147-863.000	HealthWest	6.90	
						2220-7705-730.000	HealthWest	2.47	
Mileage 05/28/15	06/16/2015	755279	95.45	SARAH PYNE	ExpReimb-Mileage 05/01-05/28/15	2220-7322-863.000	HealthWest	95.45	2 Employee Travel Reimb
STPINV00017392	06/16/2015	755280	2,299.50	SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring of Children 5/15	2920-0152-802.000	Child Care Fund	2,299.50	1 Co Board Specific Appr
May 2015	06/26/2015	755942	517.50	SCHUEERLE & ZITTA LLP	May 2015 NA Billing	1010-0164-830.070	Public Defender	517.50	1 Co Board Specific Appr
3422	06/16/2015	755281	1,980.00	SCHULTZ LAND & WATER CONSULTING,INC	Schwemer Drain District Engineering	7010-0000-298.010	Trust and Agency	1,980.00	8 Authoritative Order
RSTC JS 6-14-15	06/22/2015	755667	250.00	SCOTT ARVEY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	250.00	8 Authoritative Order
Mileage 06/02/15	06/16/2015	755282	37.95	SCOTT TEICHMER	ExpReimb-Mileage 05/11-06/02/15	2220-7144-863.000	HealthWest	37.95	2 Employee Travel Reimb
022414SV	06/11/2015	754953	6.00	SCOTT VANWYLEN	Witness-State vs THM	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
031015SV	06/18/2015	755375	6.00	SCOTT VANWYLEN	Witness-State vs DET	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
021915SV	06/18/2015	755375	6.00	SCOTT VANWYLEN	Witness-State vs TDS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
13912	06/16/2015	755283	135.52	SEAL BOND	Veteran's Memorial Trail/Plaque sealant	2930-8939-978.000	Veterans Affairs Dept	135.52	9 Community Program Support
122146	06/26/2015	755943	70.00	SEAWAY STORAGE SYSTEMS	STORAGE RENTAL SPACE FOR FILE STORAGE - J	1010-0265-943.000	Michael E. Kobza Hall of Justice	70.00	5 Avoid Addl Cost
LIC Renewal SB	06/26/2015	756074	20.00	Selma A Brown	ExpReimb-Nurse Aide Registry	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB188394.0131	06/12/2015	755003	26.30	SHANNON HOWARD THEIL	Juror 188394 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	13.80	
BT Visit TB 6-17-15	06/18/2015	755312	500.00	SHANNON NYMAN	Advance for family to visit T Beasley at Boys To	2920-0152-860.000	Child Care Fund	500.00	3 Personal Services by Indiv
61715ST	06/25/2015	755842	6.00	SHARNE THOMAS	Witness-State vs RT	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
RSTJ 87370	06/18/2015	755338	25.00	SHARON ANN BROWN	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
JPB192037.0131	06/19/2015	755418	21.13	SHARON LEE LAKE	Juror 192037 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	8.63	
JPB187981.0131	06/10/2015	754879	83.40	SHARON LORRAINE MOSHER-WITTE	Juror 187981 Dates 06/02/2015-06/03/2015	1010-0131-822.010	Circuit Court	65.00	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.40	
JPB212592.0131	06/19/2015	755419	21.70	SHARON MESKILL STRADAL	Juror 212592 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
JPB209210.0131	06/12/2015	755004	21.70	SHAUNA MARIE PRIEST	Juror 209210 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
060815SA	06/11/2015	754954	8.50	SHAWN ARVEY	Witness-State vs AH	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
031315SS	06/18/2015	755376	6.00	SHAWN STEFANICH	Witness-State vs DTS	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
Mileage 06/17/15	06/19/2015	755573	82.88	SHAWN DREKA PAYNE	ExpReimb-Mileage 05/13-06/17/15	2220-7329-863.000	HealthWest	82.88	2 Employee Travel Reimb
RSTC KB 6-14-15	06/22/2015	755668	129.00	SHAWNNIKA PAYNE	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	129.00	8 Authoritative Order
Mileage 05/29/15	06/16/2015	755284	109.83	Shelly A Evans	ExpReimb-Mileage 05/1-05/29/15	2220-7322-863.000	HealthWest	109.83	2 Employee Travel Reimb
6315SJ	06/25/2015	755843	6.20	SHENA JONES	Witness-State vs BRM	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
RSTJ 87341-87348	06/18/2015	755339	50.00	SHERRY MITCHELL	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
SS060372	06/16/2015	755285	403.31	SHERWIN INDUSTRIES INC	FRICTION METER TESTING & RECERTIFY	5810-0536-936.000	Airport	403.31	5 Avoid Addl Cost
9405966386	06/26/2015	756075	63.22	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	63.22	0 Not an Exception
9406143149	06/26/2015	756075	63.81	SHRED-IT USA	ON SITE SHREDDING	1010-0136-801.000	District Court	63.81	0 Not an Exception
061515SB	06/18/2015	755377	6.60	SHUNDRICE BROWN	Witness-State vs PJJL	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
MKG 061501	06/26/2015	756076	300.00	SIXEL CONSULTING GROUP	CONFERENCE CALL W/SKYWEST	5810-0536-801.000	Airport	300.00	0 Not an Exception
51887319-1	06/12/2015	755129	82.95	SMARTHEALTH, INC.	Business Cards for OAK	2220-7040-729.000	HealthWest	4.26	5 Avoid Addl Cost
						2220-7144-729.000	HealthWest	9.75	
						2220-7318-729.000	HealthWest	11.36	
						2220-7320-729.000	HealthWest	12.83	
						2220-7321-729.000	HealthWest	11.96	

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						2220-7322-729.000	HealthWest	2.60	
						2220-7325-729.000	HealthWest	12.78	
						2220-7328-729.000	HealthWest	8.30	
						2220-7551-729.000	HealthWest	3.90	
						2220-7703-729.000	HealthWest	5.21	
RSTC BM 6/14/15	06/22/2015	755669	50.00	SOCIAL SECURITY ADMINISTRATION	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
11692825	06/26/2015	756078 H	215.97	SPARTAN DISTRIBUTORS INC	Lawn mower blades and replacement recycling	2080-0691-936.000	Parks	215.97	0 Not an Exception
11693135	06/26/2015	756078 H	52.95	SPARTAN DISTRIBUTORS INC	Control Choke Push/Pull 106-9962	2080-0691-936.000	Parks	52.95	0 Not an Exception
11693709	06/26/2015	756077 H	626.57	SPARTAN DISTRIBUTORS INC	Toro parts	2080-0691-936.000	Parks	626.57	0 Not an Exception
11692474	06/26/2015	756078 H	231.01	SPARTAN DISTRIBUTORS INC	GROUNDMASTER REPAIRPARTS	6340-0249-778.000	County South Campus	231.01	0 Not an Exception
11692997	06/26/2015	756078 H	332.06	SPARTAN DISTRIBUTORS INC	GROUNDMASTER REPAIR PARTS	6340-0249-778.000	County South Campus	332.06	0 Not an Exception
RSTC KL 6/14/15	06/22/2015	755670	108.34	SPEEDWAY	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	108.34	8 Authoritative Order
Y7360993F	06/12/2015	755130	14.65	SPOK, INC.	Pager service for Hazmat	1190-0427-851.000	Emergency Services	14.65	5 Avoid Addl Cost
Y7358470F	06/16/2015	755286	27.86	SPOK, INC.	Judges' Pagery 5/15	1010-0131-851.000	Circuit Court	27.86	5 Avoid Addl Cost
153217	06/26/2015	756079 H	248.80	SPORTFISHERMAN'S CENTER INC	OIL CHANGE SUPPLIES - MARINE	1200-0331-747.000	Marine Safety	248.80	0 Not an Exception
EOB 1630	06/23/2015	755762	1,745.28	ST JOHN'S HEALTH CARE PC	HEALTH CARE	2220-7159-801.130	HealthWest	1,745.28	1 Co Board Specific Appr
5/31/15	06/09/2015	754820	119,207.70	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	119,207.70	1 Co Board Specific Appr
05/31/15	06/12/2015	755131	390.60	ST MARY'S FAMILY PHARMACY LTC	Pharmacy Services for Brinks	2220-7341-741.000	HealthWest	390.60	1 Co Board Specific Appr
TC 5/31/15	06/16/2015	755287	3.00	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	3.00	1 Co Board Specific Appr
JE 5/31/15	06/12/2015	755131	135.80	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	135.80	1 Co Board Specific Appr
SN5/31/15	06/12/2015	755131	13.20	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	13.20	1 Co Board Specific Appr
RA 5/31/15	06/12/2015	755131	12.00	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	12.00	1 Co Board Specific Appr
MAY 31, 2015	06/16/2015	755287	6.06	ST MARY'S FAMILY PHARMACY LTC	MEDICATIONS FOR CMH CONSUMERS	2220-7322-741.000	HealthWest	6.06	1 Co Board Specific Appr
EOB 1543	06/12/2015	755132	388.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7333-801.184	HealthWest	388.00	1 Co Board Specific Appr
EOB 1545	06/12/2015	755132	1,260.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 1533	06/12/2015	755132	664.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7333-802.030	HealthWest	664.00	1 Co Board Specific Appr
EOB 1534	06/12/2015	755132	1,260.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.030	HealthWest	1,260.00	1 Co Board Specific Appr
EOB 1577	06/16/2015	755288	4,535.00	ST MARY'S MERCY MEDICAL CENTER	COMMUNITY INPATIENT	2220-7073-802.050	HealthWest	4,535.00	1 Co Board Specific Appr
Mileage 05/29/15	06/16/2015	755289	52.90	STACEY CORNELL	ExpReimb-Mileage 05/05-05/29/15	2220-7134-863.000	HealthWest	52.90	2 Employee Travel Reimb
JPB202793.0131	06/12/2015	755005	24.00	STACEY KAYE NEWMYER	Juror 202793 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
060915TV	06/11/2015	754955	6.30	STACIE VANDAM	Witness-State vs RHL	1010-0229-825.010	Prosecutor	6.30	8 Authoritative Order
JPB206137.0131	06/12/2015	755006	35.50	STANLEY DENNIS BUXTON	Juror 206137 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
RSTJ 87294	06/18/2015	755340	25.00	STATE FARM INSURANCE	Juvenile Court Restitution; CL# 22053H221	7010-0000-272.000	Trust and Agency	25.00	8 Authoritative Order
May Reporting	06/12/2015	755134	104,880.78	STATE OF MICHIGAN	Fee Transmittal 60th District Ct-May 2015	7010-0000-228.590	Trust and Agency	43,804.04	7 Not AP(Payroll/Pass Through)
						7010-0000-228.580	Trust and Agency	29,687.00	
						7010-0000-228.420	Trust and Agency	1,300.00	
						7010-0000-228.057	Trust and Agency	3,151.75	
						7010-0000-228.101	Trust and Agency	3,162.00	
						7010-0000-228.201	Trust and Agency	100.00	
						7010-0000-228.370	Trust and Agency	23,475.99	
						7010-0000-228.470	Trust and Agency	200.00	
94944	06/16/2015	755292	247.47	STATE OF MICHIGAN	Refund for overpayment on 02047358FH	2150-0000-277.020	Family Court	247.47	8 Authoritative Order
ACT 150 5/15	06/16/2015	755291	63.24	STATE OF MICHIGAN	Statement of State Ward Collections; 5/15	7010-0000-228.110	Trust and Agency	63.24	7 Not AP(Payroll/Pass Through)
FAC 5/15	06/16/2015	755290	90.00	STATE OF MICHIGAN	FAC / FCJ / FCPV Clearances 5/15	7010-0000-272.041	Trust and Agency	90.00	7 Not AP(Payroll/Pass Through)
TO-STACY 6-25-15	06/26/2015	755945	7,223.64	STATE OF MICHIGAN	Annual Report of Unclaimed Property	7010-0000-268.000	Trust and Agency	7,223.64	7 Not AP(Payroll/Pass Through)
FORM57C 06/20/15	06/23/2015	755763	29,868.04	STATE OF MICHIGAN	Circuit Court Pmt for MAY 2015	7010-0000-228.581	Trust and Agency	12,257.00	7 Not AP(Payroll/Pass Through)
						7010-0000-228.591	Trust and Agency	7,632.42	
						7010-0000-272.042	Trust and Agency	165.00	
						7010-0000-228.037	Trust and Agency	8,373.62	
						7010-0000-300.000	Trust and Agency	1,390.00	
						7010-0000-228.157	Trust and Agency	50.00	

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AD-14-06-002	06/22/2015	755684	54.00	STATE OF MICHIGAN	Application for RN license	2761-6975-967.301	WIA Adult Program	54.00	9 Community Program Support
AD-14-06-003	06/22/2015	755685	55.00	STATE OF MICHIGAN	Pharmacy Tech license (ka)	2761-6975-967.301	WIA Adult Program	55.00	9 Community Program Support
AD-14-06-005	06/24/2015	755780	54.00	STATE OF MICHIGAN	RN license application (db)	2761-6975-967.301	WIA Adult Program	54.00	9 Community Program Support
309679-4	06/26/2015	755944	14,075.00	STATE OF MICHIGAN	DHS Prof Serv Contract DFA13-61002	2220-7147-801.000	HealthWest	14,075.00	1 Co Board Specific Appr
MAY 15 CVA FEE	06/16/2015	755290	148.95	STATE OF MICHIGAN	Fee Transmittal for May '15 for Crime Victims F	7010-0000-228.039	Trust and Agency	148.95	7 Not AP(Payroll/Pass Through)
MAY 15 JSF FEE	06/16/2015	755290	835.12	STATE OF MICHIGAN	Fee Transmittal for May '15 for Justice System	7010-0000-228.592	Trust and Agency	835.12	7 Not AP(Payroll/Pass Through)
CGAPPRAISERRENEW	06/12/2015	755133	350.00	STATE OF MICHIGAN	2015 Certified General RE Appraiser Renewal -	1010-0225-807.000	Equalization	350.00	1 Co Board Specific Appr
917727	06/26/2015	755946	52.00	STATE OF MICHIGAN	WATER SAMPLES TESTED AT FAIRGROUNDS	1010-0758-823.010	Fairgrounds Training Center	52.00	5 Avoid Addl Cost
RSTC SC 6/14/15	06/22/2015	755671	100.00	STATE OF MICHIGAN - UNEMPLOYMENT AG	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	100.00	8 Authoritative Order
St of MI 6.19.15	06/23/2015	755764	406.20	STATE OF MICHIGAN PLAN ADMINISTRATI	Employee deduction 6.19.15	7040-0000-231.103	Imprest Payroll Fund	406.20	7 Not AP(Payroll/Pass Through)
S&S 6.19.15	06/23/2015	755765	50.00	STENGER & STENGER PC	Employee deduction 6.19.15	7040-0000-231.161	Imprest Payroll Fund	50.00	7 Not AP(Payroll/Pass Through)
T Hopkins July 2015	06/26/2015	755947	475.00	STEPHANEE DENISE-GILBERT CAVINESS	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
MADCPO Conf	06/12/2015	755135	137.49	Stephanie D Kindle	ExpReimb-S Kindle MADCPO Conf	1010-0137-863.000	District Ct Probation	137.49	2 Employee Travel Reimb
Mileage 05/29/15	06/19/2015	755574	72.22	STEPHANIE MORENO	ExpReimb-Mileage 05/04-05/29/15	2220-7318-863.000	HealthWest	72.22	2 Employee Travel Reimb
JPB156991.0131	06/19/2015	755575	50.58	STEPHANIE NICOLE DARNELL	Juror 156991 Dates 07/22/2014-07/24/2014	1010-0131-822.010	Circuit Court	32.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	18.08	
JPB208416.0131	06/19/2015	755420	21.70	STEPHEN KENT BARNETT	Juror 208416 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
1534	06/16/2015	755293	1,150.00	STEPPING STONES	CNA Training (dd)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1533	06/16/2015	755293	1,150.00	STEPPING STONES	CNA Training (hs)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
1536	06/16/2015	755293	1,150.00	STEPPING STONES	CNA Training (bw)	2761-6975-752.043	WIA Adult Program	1,150.00	1 Co Board Specific Appr
4005593283	06/12/2015	755136	1,380.30	STERICYCLE INC	MEDICAL WASTE REMOVAL	2900-0052-801.000	Brookhaven	1,380.30	1 Co Board Specific Appr
Moore61715park	06/19/2015	755576	450.00	STEVE BULL	Moore Caretaker Services	2080-0691-802.000	Parks	450.00	3 Personal Services by Indiv
RSTC CW 6-14-15	06/22/2015	755672	10.49	Steven A Fink	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	10.49	8 Authoritative Order
Mileage 05/26/15	06/09/2015	754821	51.75	Steven J Weinert	ExpReimb-Mileage 05/04-05/26/15	2220-7330-863.000	HealthWest	51.75	2 Employee Travel Reimb
JPB214683.0131	06/12/2015	755007	35.50	STEVEN JOSEPH POTTER	Juror 214683 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
06/08/15	06/09/2015	754822	45.00	STUART T WILSON CPA PC	Criminal Background Check JC	2220-7705-801.000	HealthWest	45.00	1 Co Board Specific Appr
06/15/15	06/16/2015	755294	15.00	STUART T WILSON CPA PC	Criminal Background Check	2220-7705-801.000	HealthWest	15.00	3 Personal Services by Indiv
06/22/15	06/26/2015	755948	15.00	STUART T WILSON CPA PC	Criminal Background Check BJ	2220-7705-801.000	HealthWest	15.00	3 Personal Services by Indiv
060815SK	06/11/2015	754956	13.10	SUE KNOLLS	Witness-State vs KCS	1010-0229-825.010	Prosecutor	13.10	8 Authoritative Order
RSTJ 87117	06/18/2015	755341	32.00	SUSAN LEATZOW	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	32.00	8 Authoritative Order
060115SR	06/11/2015	754957	8.50	SUSAN RUSSELL	Witness-State vs JWW	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
060815SA	06/11/2015	754958	8.50	SUZANNE ARVEY	Witness-State vs SA	1010-0229-825.010	Prosecutor	8.50	8 Authoritative Order
JUNE 19, 2015	06/16/2015	755295	75.00	SW MEHA	REGISTRATIONS	2210-6201-864.000	Public Health	60.00	2 Employee Travel Reimb
						2210-6202-864.000	Public Health	15.00	
RSTC JE 6/14/15	06/22/2015	755673	20.00	SYNCHRONY BANK	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	20.00	8 Authoritative Order
51922	06/09/2015	754823	621.12	T&W ELECTRONICS	Motorola NIMH batteries	1190-0427-936.000	Emergency Services	621.12	5 Avoid Addl Cost
Petty Cash 05/15/15	06/12/2015	755137	59.58	Taresea J Ammann	Petty Cash Rec for Jenny Harrell exit	2220-7132-729.000	HealthWest	1.06	1 Co Board Specific Appr
						2220-7132-750.000	HealthWest	5.82	
						2220-7132-863.000	HealthWest	52.70	
Petty Cash 3/4/15	06/16/2015	755296	90.84	Taresea J Ammann	Petty Cash Rec replacement for reference #26C	2220-7132-729.000	HealthWest	10.38	1 Co Board Specific Appr
						2220-7132-750.000	HealthWest	7.79	
						2220-7132-863.000	HealthWest	10.17	
						2220-7132-956.010	HealthWest	62.50	
RSTC OR 6-14-15	06/22/2015	755674	126.29	TEALACE BANKHEAD	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	126.29	8 Authoritative Order
JPB190630.0131	06/19/2015	755421	37.80	TED ALAN HAWK	Juror 190630 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	25.30	
9330000000150608	06/19/2015	755578	740.73	TELNET WORLDWIDE	PRI FOR FAX LINES	2220-7040-801.000	HealthWest	5.63	1 Co Board Specific Appr
						2220-7043-801.000	HealthWest	11.48	
						2220-7059-801.000	HealthWest	7.93	
						2220-7132-801.000	HealthWest	52.81	
						2220-7133-801.000	HealthWest	16.74	

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						2220-7134-801.000	HealthWest	15.41	
						2220-7137-801.000	HealthWest	15.56	
						2220-7144-801.000	HealthWest	79.55	
						2220-7146-801.000	HealthWest	15.78	
						2220-7147-801.000	HealthWest	59.93	
						2220-7148-801.000	HealthWest	15.11	
						2220-7317-801.000	HealthWest	2.96	
						2220-7318-801.000	HealthWest	30.30	
						2220-7319-801.000	HealthWest	23.04	
						2220-7320-801.000	HealthWest	14.30	
						2220-7321-801.000	HealthWest	20.07	
						2220-7322-801.000	HealthWest	30.30	
						2220-7323-801.000	HealthWest	13.93	
						2220-7324-801.000	HealthWest	12.15	
						2220-7325-801.000	HealthWest	16.37	
						2220-7327-801.000	HealthWest	1.19	
						2220-7328-801.000	HealthWest	13.41	
						2220-7329-801.000	HealthWest	22.81	
						2220-7330-801.000	HealthWest	13.04	
						2220-7331-801.000	HealthWest	4.15	
						2220-7341-801.000	HealthWest	46.30	
						2220-7343-801.000	HealthWest	21.85	
						2220-7551-801.000	HealthWest	60.44	
						2220-7701-801.000	HealthWest	11.19	
						2220-7702-801.000	HealthWest	3.63	
						2220-7703-801.000	HealthWest	22.59	
						2220-7704-801.000	HealthWest	4.59	
						2220-7705-801.000	HealthWest	22.74	
						2220-7706-801.000	HealthWest	31.18	
						2220-7707-801.000	HealthWest	2.27	
1747000000150615	06/19/2015	755577	4,435.72	TELNET WORLDWIDE	06/15 DID Telephone Service for Muskegon Co	6660-2971-851.000	Equipment Revolving	4,435.72	1 Co Board Specific Appr
TR 6.19.15	06/23/2015	755766	497.21	TENHOUTEN RINGSTROM PLLC	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	447.21	7 Not AP(Payroll/Pass Through)
						7040-0000-231.161	Imprest Payroll Fund	50.00	
JPB185670.0131	06/10/2015	754880	21.70	TERRI ANN SMITH	Juror 185670 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
6315TC	06/25/2015	755844	6.20	TERRIE COOPER	Witness-State vs RWJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB215461.0131	06/10/2015	754881	24.00	TERRY LEE MINZEY	Juror 215461 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
JPB207906.0131	06/10/2015	754882	24.00	TERRY PAUL ARCHAMBAULT	Juror 207906 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	11.50	
GLEN 5/15	06/16/2015	755297	15,593.49	THE GLEN MILLS SCHOOLS	FY15 - Agency Board & Care; 5/15	2920-0665-844.021	Child Care Fund	15,593.49	1 Co Board Specific Appr
310036	06/12/2015	755138	345.95	THE MARLIN COMPANY	Electronic Communication Program	2900-0050-807.000	Brookhaven	345.95	1 Co Board Specific Appr
14800-51157940	06/09/2015	755579	41.55	THE MUSKEGON CHRONICLE	Chronicle Subscription Renewal through 9/19/	2220-7040-759.000	HealthWest	1.97	5 Avoid Adtl Cost
						2220-7144-759.000	HealthWest	4.72	
						2220-7318-759.000	HealthWest	10.61	
						2220-7321-759.000	HealthWest	7.03	
						2220-7322-759.000	HealthWest	1.70	
						2220-7325-759.000	HealthWest	5.73	
						2220-7328-759.000	HealthWest	4.69	
						2220-7551-759.000	HealthWest	2.55	
						2220-7703-759.000	HealthWest	2.55	
H Eddy July 2015	06/26/2015	755949	475.00	THE SHORES OF ROOSEVELT PARK	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
061015TM	06/25/2015	755845	6.80	THEODORE MOUW	Witness-State vs AR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order

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JPB202400.0131	06/10/2015	754883	88.00	THOMAS ALLEN SANDGREN	Juror 202400 Dates 06/02/2015-06/03/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	65.00	8 Authoritative Order 23.00
RSTC BF 6-14-15	06/22/2015	755675	87.53	THOMAS BEVINS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	87.53	8 Authoritative Order
TC Mileage Juv 6/15	06/16/2015	755298	108.50	Thomas L Cartwright	ExpReimb-Mileage for Juvenile Justice 20/20 T	2920-0152-863.000	Child Care Fund	108.50	2 Employee Travel Reimb
JPB210914.0131	06/19/2015	755422	21.70	THOMAS LYN JOHNSON JR	Juror 210914 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50	8 Authoritative Order 9.20
JPB188167.0131	06/19/2015	755423	35.50	THOMAS OSCAR MARVIN	Juror 188167 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50	8 Authoritative Order 23.00
06/12/15	06/19/2015	755580	44.16	THOMAS PAUL	ExpReimb-Mileage Reimbursement	1010-0225-863.000	Equalization	44.16	2 Employee Travel Reimb
030315TS	06/11/2015	754959	6.00	THOMAS SABO	Witness-State vs DNW	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
011415TS	06/11/2015	754959	6.00	THOMAS SABO	Witness-State vs GBC	1010-0229-825.010	Prosecutor	6.00	8 Authoritative Order
012815TS	06/18/2015	755378	7.80	THOMAS SABO	Witness-State vs ABC	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
032615TS	06/18/2015	755378	8.40	THOMAS SABO	Witness-State vs ABC	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
060915TB	06/25/2015	755846	7.10	TIA BUCKINGHAM	Witness-State vs TLR	1010-0229-825.010	Prosecutor	7.10	8 Authoritative Order
EOB 1656	06/26/2015	755950	348.00	TIFFANY WOODS APARTMENT	Housing Assistance	2220-7348-801.139	HealthWest	348.00	9 Community Program Support
2015-126902	06/26/2015	755951	2,125.00	TIGER OAK PUBLICATIONS	M&E Michigan Ad	2300-0251-902.000	Accommodations Tax	2,125.00	5 Avoid Addl Cost
6/17/2015	06/23/2015	755767	11.29	TIM BRACEY	ExpReimb-EEO Wage Audit - Granger	1010-0171-871.000 1010-0171-730.000	Administration Administration	10.80	2 Employee Travel Reimb 0.49
RSTJ 87265-87383	06/18/2015	755342	50.00	TIM MURATORE	Juvenile Court Restitution	7010-0000-272.000	Trust and Agency	50.00	8 Authoritative Order
TO-MILEAGE	06/09/2015	754824	108.10	TIMOTHY BURGESS	ExpReimb-Mileage 05/01/15	5500-2550-863.000	Land Bank	108.10	2 Employee Travel Reimb
TO-TIM NOTARY	06/26/2015	755952	80.00	TIMOTHY BURGESS	ExpReimb- FOR TIM FOR BECOMING NOTARY	5500-2550-807.000	Land Bank	80.00	6 Co Administrator Specific
060515TC	06/11/2015	754960	6.80	TIMOTHY CASH	Witness-State vs JAR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
060515 TC	06/11/2015	754960	6.80	TIMOTHY CASH	Witness-State vs JR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
8125	06/16/2015	755299	200.00	TIMOTHY HOLMES	Janitorial Services 5/25-6/7/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
8129	06/23/2015	755768	200.00	TIMOTHY HOLMES	Janitorial Services 6/8-6/21/15	2930-8939-978.000	Veterans Affairs Dept	200.00	3 Personal Services by Indiv
060415TJJ	06/11/2015	754961	6.40	TIMOTHY J JOHNSTON	Witness-State vs RAJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
RSTC MD 6/14/15	06/22/2015	755676	10.00	TITAN COMMUNICATIONS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	10.00	8 Authoritative Order
1506-32	06/16/2015	755300	13,667.06	TITLE CHECK LLC	PARCEL ADM FEE JUNE INSTALLMENT 2013 TA	5110-1013-801.000	Tax Forfeitures	13,667.06	1 Co Board Specific Appr
TO-#CM1412-137	06/19/2015	755581	268.03	TITLE CHECK LLC	IRS BUNDLES AT COST (56)	5110-1013-801.000	Tax Forfeitures	268.03	1 Co Board Specific Appr
060215TH	06/11/2015	754962	10.70	TODD HATHAWAY	Witness-State vs JM	1010-0229-825.010	Prosecutor	10.70	8 Authoritative Order
1006	06/19/2015	755582	6,800.00	TODD KLECKA CONSTRUCTION	Replace Roof at Patterson Park Caretaker hous	2080-0691-931.050	Parks	6,800.00	3 Personal Services by Indiv
1007	06/19/2015	755582	250.00	TODD KLECKA CONSTRUCTION	Patterson Park Chimney removal from roof. W	2080-0691-931.050	Parks	250.00	3 Personal Services by Indiv
4132	06/09/2015	754825	27.50	TOMAK AND PODOLSKY, PLLC	Professional legal services	1010-0148-802.000	Probate Court	27.50	5 Avoid Addl Cost
61515TH	06/25/2015	755847	6.90	TOMMY HURT	Witness-State vs NJ	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
JPB216915.0131	06/12/2015	755008	24.00	TONIA RENE WINDSOR	Juror 216915 Dates 06/10/2015-06/10/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50	8 Authoritative Order 11.50
RSTC CR 6-14-15	06/22/2015	755677	50.00	TONYA CHATMAN	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	50.00	8 Authoritative Order
46698	06/23/2015	755769	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46805	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46814	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46850	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47097	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47118	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47098	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47042	06/26/2015	756080	H 240.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	240.00	0 Not an Exception
47043	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47060	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47059	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47100	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
47099	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46851	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46867	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception
46868	06/26/2015	756080	H 40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00	0 Not an Exception

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	EXCEPTION RULE GL AMT ("Not an Exception" is Held)
46869	06/26/2015	756080 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46870	06/26/2015	756080 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
46871	06/26/2015	756080 H	40.00	TOTAL CARE TRANSPORTATION	RESIDENT TRANSPORTATION FOR BROOKHAVE	2900-0072-801.000	Brookhaven	40.00 0 Not an Exception
PATH-15-06-008	06/09/2015	754826	207.74	TOWN AND COUNTRY AGENCY INC	Auto insurance payment (ch)	2751-6700-937.000	Jobs Education & Training	207.74 9 Community Program Support
61515TJ	06/25/2015	755848	7.10	TRACY JAMES	Witness-State vs NJ	1010-0229-825.010	Prosecutor	7.10 8 Authoritative Order
061515TJ	06/25/2015	755848	7.10	TRACY JAMES	Witness-State vs NJ	1010-0229-825.010	Prosecutor	7.10 8 Authoritative Order
RSTC PL 6/14/15	06/22/2015	755678	125.00	TRANS PAC SOLUTIONS	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	125.00 8 Authoritative Order
TO-R47717	06/09/2015	754827	1,116.55	TRANSNATION TITLE AGENCY	2013 TAX OVERPMT ON 3 DIFFERENT PARCELS	7010-0000-208.000	Trust and Agency	1,116.55 1 Co Board Specific Appr
JPB200135.0131	06/10/2015	754884	21.70	TREASURE NIKI-LATREECE-D CRENSHAW	Juror 200135 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50 8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20
06/08/2015	06/12/2015	755139	502.26	TREASURER - CITY OF MONTAGUE	MAY FINES AND COSTS	7010-0000-216.020	Trust and Agency	502.26 7 Not AP(Payroll/Pass Through)
06/08/2015	06/12/2015	755140	483.45	TREASURER-CITY OF WHITEHALL	MAY FINES AND COSTS	7010-0000-216.080	Trust and Agency	483.45 7 Not AP(Payroll/Pass Through)
S 106614	06/19/2015	755583	1,311.75	TRI-CITY OIL COMPANY INC	Gear Lube for Gillig Buses	5880-0591-781.000	Muskegon Area Transit Sys	1,311.75 5 Avoid Addl Cost
S 106612	06/19/2015	755583	550.00	TRI-CITY OIL COMPANY INC	Oil for Gillig Buses	5880-0591-781.000	Muskegon Area Transit Sys	550.00 5 Avoid Addl Cost
S 106613	06/19/2015	755583	1,244.10	TRI-CITY OIL COMPANY INC	Transmission Fluid for Gillig Buses	5880-0591-781.000	Muskegon Area Transit Sys	1,244.10 5 Avoid Addl Cost
836366	06/16/2015	755302	352.00	TROXELL COMMUNICATIONS INC.	New Jail Electronics	4660-4661-980.052	Jail/JTC Capital Projects Fund	352.00 1 Co Board Specific Appr
837104	06/16/2015	755303	7,712.00	TROXELL COMMUNICATIONS INC.	New Jail Electronics	4660-4661-980.052	Jail/JTC Capital Projects Fund	5,604.00 1 Co Board Specific Appr
						4660-4661-980.052	Jail/JTC Capital Projects Fund	2,108.00
837418	06/16/2015	755301	4,371.00	TROXELL COMMUNICATIONS INC.	New Jail Electronics	4660-4661-980.052	Jail/JTC Capital Projects Fund	4,371.00 1 Co Board Specific Appr
837386	06/16/2015	755304	8,873.00	TROXELL COMMUNICATIONS INC.	New Jail Electronics	4660-4661-980.052	Jail/JTC Capital Projects Fund	8,873.00 1 Co Board Specific Appr
838854	06/19/2015	755584	4,314.00	TROXELL COMMUNICATIONS INC.	New Jail Electronics-6 Workstations	4660-4661-980.052	Jail/JTC Capital Projects Fund	4,314.00 1 Co Board Specific Appr
838838	06/19/2015	755585	978.00	TROXELL COMMUNICATIONS INC.	New Jail - Power Shredder	4660-4661-980.052	Jail/JTC Capital Projects Fund	978.00 1 Co Board Specific Appr
89	06/19/2015	755586	20,300.00	TRUENORTH COMMUNITY SERVICES	Transition Program Costs 5/15	2920-1432-802.000	Child Care Fund	20,300.00 1 Co Board Specific Appr
EOB 1558	06/16/2015	755305	167,608.99	TURNING LEAF	ROOM AND BOARD, PERSONAL CARE, SUPERV	2220-7160-801.000	HealthWest	322.50 1 Co Board Specific Appr
						2220-7347-801.110	HealthWest	29,148.26
						2220-7348-801.000	HealthWest	138,138.23
TO-R88898	06/23/2015	755770	9.76	TURNKEY AMS LLC	OVERPMT ON THE 2014 PROP TAXES	7010-0000-208.000	Trust and Agency	9.76 7 Not AP(Payroll/Pass Through)
060315TH	06/11/2015	754963	6.60	TYRONE HERMAN	Witness-State vs AL	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
61615TR	06/25/2015	755849	6.60	TYRONE ROGERS	Witness-State vs MTK	1010-0229-825.010	Prosecutor	6.60 8 Authoritative Order
3987467	06/09/2015	754828	300.00	U.S. BANK	Series 2006 Water Bonds Paying Agent Fees	5910-0553-999.000	Regional Water System	300.00 1 Co Board Specific Appr
3987719	06/09/2015	754828	300.00	U.S. BANK	2011 WWMS#2 PayingAgent/Regist/TrsfAgnt	F 5935-5935-999.000	Bonds\$12.38M GOLT	300.00 1 Co Board Specific Appr
3987471	06/09/2015	754828	300.00	U.S. BANK	2006 Whitehall Bonds Paying Agent Fees	8845-8845-999.000	Project	300.00 1 Co Board Specific Appr
3987533	06/09/2015	754828	300.00	U.S. BANK	2008 Water Bonds Paying Agent Fees	5910-0557-999.000	Regional Water System	300.00 1 Co Board Specific Appr
4003163	06/26/2015	755953	300.00	U.S. BANK	Refunding Series 2015 Paying Agent Fees	8841-8041-999.000	Muskegon/Egelston/Dalton Sewer	233.00 1 Co Board Specific Appr
						8841-8042-999.000	Muskegon/Egelston/Dalton Sewer	25.00
						8841-8043-999.000	Muskegon/Egelston/Dalton Sewer	42.00
4003148	06/26/2015	755953	300.00	U.S. BANK	2015 Water Rfndg Bonds Paying Agent Fee	5910-0553-999.000	Regional Water System	300.00 1 Co Board Specific Appr
US DofE 6.19.15	06/23/2015	755771	552.28	U.S. DEPARTMENT OF EDUCATION	Employee deduction 6.19.15	7040-0000-231.166	Imprest Payroll Fund	552.28 7 Not AP(Payroll/Pass Through)
3114	06/19/2015	755587	593.20	ULTIMATE CLEANING SERVICES LLC	Clean Light Fixtures-Rooms 3-9	2739-2956-935.000	DET Cost Pool	593.20 1 Co Board Specific Appr
061515UV	06/18/2015	755379	6.30	UNIQUA VINES	Witness-State vs RDK	1010-0229-825.010	Prosecutor	6.30 8 Authoritative Order
UST 1 6.19.15	06/23/2015	755773	75.00	UNITED STATES TREASURY	Employee deduction 6.19.15	7040-0000-231.161	Imprest Payroll Fund	75.00 7 Not AP(Payroll/Pass Through)
UST 2 6.19.15	06/23/2015	755772	325.00	UNITED STATES TREASURY	Employee deduction 6.19.15	7040-0000-231.161	Imprest Payroll Fund	325.00 7 Not AP(Payroll/Pass Through)
EOB 1624	06/19/2015	755588	224.98	VALUE LAND	Housing Assistance	2220-7327-801.161	HealthWest	224.98 1 Co Board Specific Appr
EOB 1625	06/19/2015	755588	224.98	VALUE LAND	Housing Assistance	2220-7327-801.161	HealthWest	224.98 1 Co Board Specific Appr
256890	06/12/2015	755141	251.00	VANGUARD FIRE & SECURITY	MAY SPRINKLER INSPECTION/ANNUAL SPRINKL	5920-5040-746.000	Wastewater Management	251.00 5 Avoid Addl Cost
257367	06/16/2015	755306	778.90	VANGUARD FIRE & SECURITY	SEMI-ANNUAL VEHICLE SUPPRESSION SYSTEM	5710-0526-818.000	Solid Waste Management	778.90 5 Avoid Addl Cost
0000001450-615	06/16/2015	755307	1.93	VERIZON	Phone charges 6/1-6/30/15	2080-0691-851.000	Parks	1.93 5 Avoid Addl Cost
9746203766	06/09/2015	754829	17.72	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7132-851.000	HealthWest	2.88 1 Co Board Specific Appr
						2220-7137-851.000	HealthWest	0.78
						2220-7324-851.000	HealthWest	0.72
						2220-7328-851.000	HealthWest	0.23
						2220-7330-851.000	HealthWest	4.72
						2220-7341-851.000	HealthWest	4.96

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						2220-7343-851.000	HealthWest	0.90	
						2220-7551-851.000	HealthWest	2.53	
9745833527	06/12/2015	755142	5,344.16	VERIZON WIRELESS	FY15 Cellular Service State Plan	1010-0101-851.000	Board of Commissioners	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	380.10	
						1010-0201-851.000	Accounting	38.01	
						1010-0215-851.000	County Clerk	76.02	
						1010-0225-851.000	Equalization	76.08	
						1010-0229-851.000	Prosecutor	38.01	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	4.43	
						1010-0275-851.000	Drain Commissioner	38.01	
						1010-0301-851.000	Sheriff Operations	79.80	
						1010-0351-851.000	Sheriff Jail	418.11	
						1190-0427-729.010	Emergency Services	199.98	
						1190-0427-851.000	Emergency Services	19.22	
						2080-0691-851.000	Parks	108.96	
						2150-0142-851.000	Family Court	680.44	
						2150-0149-851.000	Family Court	186.81	
						2150-0167-851.000	Family Court	114.03	
						2150-0230-851.000	Family Court	38.01	
						2210-6100-851.000	Public Health	165.01	
						2739-2956-851.000	DET Cost Pool	152.08	
						2800-0232-851.000	Crime Victims' Rights	190.05	
						2900-0050-851.000	Brookhaven	20.42	
						2900-0072-851.000	Brookhaven	205.97	
						2920-0152-851.000	Child Care Fund	423.76	
						2920-0662-851.000	Child Care Fund	0.72	
						5710-0526-851.000	Solid Waste Management	38.01	
						5710-1529-851.000	Solid Waste Management	38.01	
						5810-0536-851.000	Airport	22.76	
						6680-0228-851.000	Information Technology Svcs	184.98	
9746588120	06/16/2015	755308	5,116.27	VERIZON WIRELESS	06/15 Cell phone invoice	1010-0101-851.000	Board of Commissioners	49.84	1 Co Board Specific Appr
						1010-0136-851.000	District Court	448.69	
						1010-0164-851.000	Public Defender	776.37	
						1010-0171-851.000	Administration	239.86	
						1010-0225-851.000	Equalization	52.59	
						1010-0226-851.000	Human Resources	99.68	
						1010-0236-851.000	Register of Deeds	53.40	
						1010-0265-851.000	Michael E. Kobza Hall of Justice	49.84	
						1010-0421-851.000	Dog Licensing/Animal Control	49.84	
						1190-0426-851.000	Emergency Services	49.84	
						1190-0427-851.000	Emergency Services	120.05	
						2080-0691-851.000	Parks	356.12	
						2150-0142-851.000	Family Court	122.81	
						2150-0230-851.000	Family Court	49.84	
						2210-6100-851.000	Public Health	432.35	
						2300-0251-851.000	Accommodations Tax	49.84	
						2739-2956-851.000	DET Cost Pool	439.34	
						2920-0152-851.000	Child Care Fund	172.63	
						2920-0662-851.000	Child Care Fund	99.94	
						5710-0520-851.000	Solid Waste Management	109.68	

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						5710-0526-851.000	Solid Waste Management	90.33	
						5710-1529-851.000	Solid Waste Management	49.84	
						5810-0536-851.000	Airport	358.88	
						5880-0587-851.000	Muskegon Area Transit Sys	49.84	
						5910-0546-851.000	Regional Water System	74.76	
						5910-0552-851.000	Regional Water System	24.92	
						5920-5040-851.000	Wastewater Management	475.63	
						6680-0228-851.000	Information Technology Svcs	169.52	
9746803429	06/19/2015	755589	80.02	VERIZON WIRELESS	Telephone Service cellular 5/5 - 6/4	2560-2360-936.000	Deeds Automation Fund	80.02	1 Co Board Specific Appr
9746758468	06/23/2015	755774	10,738.50	VERIZON WIRELESS	FY15 - CELLULAR PHONE SERVICE	2220-7040-851.000	HealthWest	80.05	1 Co Board Specific Appr
						2220-7043-851.000	HealthWest	277.93	
						2220-7132-851.000	HealthWest	154.89	
						2220-7133-851.000	HealthWest	377.27	
						2220-7134-851.000	HealthWest	239.36	
						2220-7137-851.000	HealthWest	99.85	
						2220-7144-851.000	HealthWest	1,530.53	
						2220-7146-851.000	HealthWest	209.36	
						2220-7147-851.000	HealthWest	1,210.98	
						2220-7148-851.000	HealthWest	414.86	
						2220-7318-851.000	HealthWest	419.01	
						2220-7319-851.000	HealthWest	435.41	
						2220-7320-851.000	HealthWest	369.75	
						2220-7321-851.000	HealthWest	383.90	
						2220-7322-851.000	HealthWest	621.24	
						2220-7323-851.000	HealthWest	59.84	
						2220-7324-851.000	HealthWest	397.84	
						2220-7325-851.000	HealthWest	464.09	
						2220-7328-851.000	HealthWest	239.49	
						2220-7329-851.000	HealthWest	503.54	
						2220-7330-851.000	HealthWest	334.41	
						2220-7341-851.000	HealthWest	229.01	
						2220-7343-851.000	HealthWest	99.68	
						2220-7551-851.000	HealthWest	49.84	
						2220-7702-851.000	HealthWest	35.21	
						2220-7703-851.000	HealthWest	486.02	
						2220-7705-851.000	HealthWest	743.12	
						2220-7706-851.000	HealthWest	45.21	
						2220-7707-851.000	HealthWest	226.81	
9746553096	06/26/2015	755954	653.25	VERIZON WIRELESS	FY15 Cellular Service for Brookhaven Account	2900-0072-851.000	Brookhaven	653.25	1 Co Board Specific Appr
9746605582	06/26/2015	755955	2,936.99	VERIZON WIRELESS	FY15 Cellular Service For Prosecutor and Sherif	1010-0136-851.000	District Court	37.53	1 Co Board Specific Appr
						1010-0229-729.010	Prosecutor	199.99	
						1010-0229-851.000	Prosecutor	394.90	
						1010-0275-851.000	Drain Commissioner	49.84	
						1010-0301-851.000	Sheriff Operations	1,222.34	
						1010-0305-729.010	Sheriff Administration	199.99	
						1010-0305-851.000	Sheriff Administration	142.38	
						1010-0351-851.000	Sheriff Jail	441.54	
						1010-0421-851.000	Dog Licensing/Animal Control	100.17	
						1200-0331-851.000	Marine Safety	42.41	
						1210-0315-851.000	Highway Safety Programs	105.90	
JPB218694.0131	06/12/2015	755009	21.70	VERONICA NICOLLE BAUGH	Juror 218694 Dates 06/10/2015-06/10/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	9.20	
0419273	06/26/2015	756081 H	750.55	VERPLANK TRUCKING CO.	SLUDGE FOR ROAD MAINTENANCE	5710-0526-938.000	Solid Waste Management	750.55	0 Not an Exception

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TOSL87730	06/19/2015	755590	12.43	VICKI/RICHARD ROSSMAN	TAX OVERPAYMENT 6300 HOLTON WHITEHALI	7010-0000-208.000	Trust and Agency	12.43	7 Not AP(Payroll/Pass Through)
LIC Renewal VV	06/26/2015	756082 H	20.00	Vicky S VanLaan	ExpReimb-Nurse Aide Registry	2900-0072-959.070	Brookhaven	20.00	0 Not an Exception
JPB195506.0131	06/19/2015	755424	33.20	VICTORIA DIANE ROSEL	Juror 195506 Dates 06/16/2015-06/16/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	20.70	
06/11/15	06/23/2015	755775	103.89	VICTORIA R LUTHY	ExpReimb for Travel	2212-6458-864.000	Lead Hazard Control	10.16	2 Employee Travel Reimb
						2212-6458-863.000	Lead Hazard Control	93.73	
148423	06/19/2015	755591	2,292.00	VIDEO-TECH-TRONICS INC	ANNUAL MONITORING CHARGES FOR SOUTH C	6340-0241-931.050	County South Campus	228.00	5 Avoid Addl Cost
						6340-0242-931.050	County South Campus	228.00	
						6340-0243-931.050	County South Campus	396.00	
						6340-0244-931.050	County South Campus	228.00	
						6340-0245-931.050	County South Campus	114.00	
						6340-0246-931.050	County South Campus	114.00	
						6340-0248-931.050	County South Campus	228.00	
						6340-0248-931.050	County South Campus	528.00	
						6340-0249-931.050	County South Campus	228.00	
148385	06/26/2015	755956	396.00	VIDEO-TECH-TRONICS INC	MONITORING SERVICES FOR DRAIN GARAGE	6345-1620-818.000	Maintenance Garage	396.00	5 Avoid Addl Cost
148456	06/26/2015	755956	420.00	VIDEO-TECH-TRONICS INC	MONITORING SERVICES FOR THE JTC	2920-0661-818.000	Child Care Fund	420.00	5 Avoid Addl Cost
RSTC ED 6/14/15	06/22/2015	755679	183.98	VIKING TOOL	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	183.98	8 Authoritative Order
59394	06/12/2015	755143	8.00	VOICES FOR HEALTH	Interpreter Services For Healthwest Consumer: 2220-7144-801.000		HealthWest	8.00	1 Co Board Specific Appr
59316	06/12/2015	755143	80.00	VOICES FOR HEALTH	Interpreter Services For Healthwest Consumer: 2220-7144-801.000		HealthWest	80.00	1 Co Board Specific Appr
59317	06/12/2015	755143	165.00	VOICES FOR HEALTH	Interpreter Services For Healthwest Consumer: 2220-7318-801.000		HealthWest	165.00	1 Co Board Specific Appr
3323	06/12/2015	755144	67.50	VREDEVELD HAEFNER, LLC	05/15-Professional services	1010-0171-801.000	Administration	67.50	3 Personal Services by Indiv
05-2015	06/26/2015	756083 H	45.00	WAKEFIELD LEASING CORP	Taxi Ride 05/11/15 (ak)	2751-6700-860.000	Jobs Education & Training	45.00	0 Not an Exception
#05-2015	06/12/2015	755145	121.50	WAKEFIELD LEASING CORP	Taxi Services for Healthwest Consumers- May 2	2220-7330-860.000	HealthWest	121.50	1 Co Board Specific Appr
885919	06/11/2015	754964	31,850.00	WALKENHORST TRANSPORTATION LLC	1984 Boyertown Trolley / VIN # 1GBHGT1F8EV	5890-0572-979.000	Muskegon Trolley Company	29,000.00	1 Co Board Specific Appr
						5890-0572-979.000	Muskegon Trolley Company	2,850.00	
RSTC BA 6/14/15	06/22/2015	755680	30.00	WALMART	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	30.00	8 Authoritative Order
JPB193485.0131	06/10/2015	754885	35.50	WARREN EDWARD ZWEIGLE	Juror 193485 Dates 06/02/2015-06/02/2015	1010-0131-822.010	Circuit Court	12.50	8 Authoritative Order
						1010-0131-822.030	Circuit Court	23.00	
17830	06/09/2015	754830	53.00	WASSERMAN'S FLOWERS & GIFTS	INV # 021788 ORD # 122171	1500-2284-959.010	Cemetery Trust	53.00	7 Not AP(Payroll/Pass Through)
364515	06/09/2015	754831	747.89	WATKINS PHARMACY & SURGICAL SUPPLY	Medical Supplies for MHC	2220-7322-729.000	HealthWest	747.89	1 Co Board Specific Appr
0000365291	06/26/2015	756084 H	29.60	WATKINS PHARMACY & SURGICAL SUPPLY	EPINEPHRINE	2210-6710-741.000	Public Health	29.60	0 Not an Exception
0000365091	06/26/2015	756084 H	42.30	WATKINS PHARMACY & SURGICAL SUPPLY	LARGE GLOVES	2210-6413-743.000	Public Health	42.30	0 Not an Exception
0000364750	06/26/2015	756084 H	96.50	WATKINS PHARMACY & SURGICAL SUPPLY	TOWELS WITH PLASTIC BACKS	2210-6413-743.000	Public Health	96.50	0 Not an Exception
0000365752	06/26/2015	756084 H	38.30	WATKINS PHARMACY & SURGICAL SUPPLY	Syringes	2210-6311-743.000	Public Health	38.30	0 Not an Exception
061515WF	06/18/2015	755380	6.40	WAYNE FETTERLY	Witness-State vs JJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
131207	06/26/2015	756085 H	28.95	WEBER LUMBER COMPANY	WALL PATCH SUPPLIES	6340-0244-931.050	County South Campus	20.96	0 Not an Exception
						1010-0268-931.050	Oak Ave. Building	7.99	
EOB 14911	06/09/2015	754832	2,967.35	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	2,967.35	1 Co Board Specific Appr
79660	06/16/2015	755309	216.93	WEDGWOOD CHRISTIAN SERVICES	Clothing for M Schrader 5/15	2920-0665-845.022	Child Care Fund	216.93	1 Co Board Specific Appr
EOB 14913	06/16/2015	755309	9,226.90	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	9,226.90	1 Co Board Specific Appr
EOB 15113	06/26/2015	755957	2,317.80	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	2,317.80	1 Co Board Specific Appr
EOB 15080	06/26/2015	755957	3,014.40	WEDGWOOD CHRISTIAN SERVICES	SUBSTANCE USE DISORDER SERVICES	2220-7063-801.166	HealthWest	3,014.40	1 Co Board Specific Appr
79685	06/19/2015	755592	10,498.77	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; GR; 5/15	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
79686	06/19/2015	755592	3,194.66	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; M Schrader; 5/15	2920-0665-844.021	Child Care Fund	3,194.66	1 Co Board Specific Appr
79687	06/19/2015	755592	6,961.05	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; BV; 5/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79688	06/19/2015	755592	6,961.05	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; NV; 5/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr
79679	06/19/2015	755592	1,016.01	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; K Burt; 5/15	2920-0665-844.021	Child Care Fund	1,016.01	1 Co Board Specific Appr
79680	06/19/2015	755592	5,476.56	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; JC; 5/15	2920-0665-844.021	Child Care Fund	5,476.56	1 Co Board Specific Appr
79681	06/19/2015	755592	10,498.77	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; DG; 5/15	2920-0665-844.021	Child Care Fund	10,498.77	1 Co Board Specific Appr
79682	06/19/2015	755592	4,335.61	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; G Heinz; 5/15	2920-0665-844.021	Child Care Fund	4,335.61	1 Co Board Specific Appr
79683	06/19/2015	755592	7,073.89	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; CH; 5/15	2920-0665-844.021	Child Care Fund	7,073.89	1 Co Board Specific Appr
79684	06/19/2015	755592	6,961.05	WEDGWOOD CHRISTIAN SERVICES	FY15 - Board & Care; AR 5/15	2920-0665-844.021	Child Care Fund	6,961.05	1 Co Board Specific Appr

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INVOICE #	CHECK DATE	PAID BY CHK# (H= Held Chk)	AMOUNT	VENDOR NAME	DESCRIPTION	Fund-Dept-Acct	Fund or Gen Fund	GL AMT	EXCEPTION RULE ("Not an Exception" is Held)
JPB190318.0131	06/19/2015	755425	24.00	WENDY MARIE PHILLIPS	Juror 190318 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 11.50	8 Authoritative Order
060515WS	06/11/2015	754965	6.90	WENDY SILVEY	Witness-State vs JG	1010-0229-825.010	Prosecutor	6.90	8 Authoritative Order
132548	06/12/2015	755146	5,139.49	WESCO DISTRIBUTION	EMERGENCY REPLACEMENT OF MOTOR	5920-5060-778.000 5920-5060-778.000	Wastewater Management Wastewater Management	5,128.98 10.51	5 Avoid Addl Cost
67892	06/19/2015	755593	54.00	WESCO INC	repair gas line	2080-0691-931.050	Parks	54.00	5 Avoid Addl Cost
5005151	06/26/2015	755958	1,843.31	WESCO INC	798.9 GALLONS UNLEADED FUEL	5880-0587-760.000 5880-0587-760.000	Muskegon Area Transit Sys Muskegon Area Transit Sys	1,839.36 3.95	5 Avoid Addl Cost
831814871	06/26/2015	756086	H 148.00	WEST GROUP	Books	1010-0148-981.010	Probate Court	148.00	0 Not an Exception
831999405	06/26/2015	756087	H 326.55	WEST GROUP	Books	1010-0229-981.010	Prosecutor	326.55	0 Not an Exception
831914857	06/26/2015	756087	H 504.70	WEST GROUP	ONLINE SUBSCRIPTION	1010-0229-807.000	Prosecutor	504.70	0 Not an Exception
831918202	06/26/2015	756087	H 193.07	WEST GROUP	SUBSCRIPTION PRODUCT	1010-0136-981.010	District Court	193.07	0 Not an Exception
832017693	06/26/2015	756087	H 535.50	WEST GROUP	Library Plan Charges; 5/15	1010-0131-981.010 2150-0142-981.010 2610-0144-981.010	Circuit Court Family Court Law Library	240.98 174.03 120.49	0 Not an Exception
831912246	06/26/2015	756087	H 314.13	WEST GROUP	Clear Plus Web Analytics 5/15	2150-0142-802.000	Family Court	314.13	0 Not an Exception
57659	06/26/2015	756088	H 155.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Drains and Service Calls	2900-0052-931.000	Brookhaven	155.00	0 Not an Exception
57902	06/26/2015	756088	H 155.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	SERVICE CALL FOR FLOOR DRAIN PLUGGED- JA	1010-0271-931.050	County Jail Building	155.00	0 Not an Exception
EOB 1515	06/09/2015	754833	10,796.10	WEST SHORE MEDICAL & PERSONNEL SERV	NURSING CARE, MEDICAL RESPITE/CHILD WA	2220-7160-801.098	HealthWest	10,796.10	1 Co Board Specific Appr
06/10/15	06/26/2015	756089	H 48.50	WEST SHORE PROFESSIONAL PHARMACY	FY15-TB PRESCRIPTIONS	2210-6311-741.000	Public Health	48.50	0 Not an Exception
49106	06/23/2015	755776	6,577.10	WESTSHORE CONSULTING	Engineering for Laurene-Taylor Drain	8010-8340-700.000	Drain Fund	6,577.10	8 Authoritative Order
061115	06/23/2015	755777	150.00	WHITE PINE LEGAL SERVICES INC	SALVAGE INSPECTIONS	1010-0301-801.000	Sheriff Operations	150.00	3 Personal Services by Indiv
WHPD BELTS 05/15	06/12/2015	755147	519.87	WHITEHALL TOWNSHIP TREASURER	PARTICIPATION IN SAFE COMMUNITY GRANT	1210-0322-801.000	Highway Safety Programs	519.87	1 Co Board Specific Appr
060815WE	06/11/2015	754966	7.00	WHITNEY ENGLISH	Witness-State vs ME	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB186587.0131	06/12/2015	755010	40.10	WHITNEY JEAN ERDMAN	Juror 186587 Dates 06/10/2015-06/10/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 27.60	8 Authoritative Order
9106672RI	06/26/2015	755959	4,530.00	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Management	4,530.00	5 Avoid Addl Cost
9106713RI	06/26/2015	755959	79.25	WILBUR-ELLIS COMPANY	HERBICIDES & FERTILIZERS	5920-5030-769.022	Wastewater Management	79.25	5 Avoid Addl Cost
9106803RI	06/26/2015	755959	5,549.25	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.015	Wastewater Management	5,549.25	5 Avoid Addl Cost
9138728RI	06/26/2015	755959	3,500.16	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS	5920-5030-769.022	Wastewater Management	3,500.16	5 Avoid Addl Cost
9077736RI	06/12/2015	755148	6,731.58	WILBUR-ELLIS COMPANY	HERBICIDES, FERTILIZERS/POTASH	5920-5030-769.015	Wastewater Management	6,731.58	5 Avoid Addl Cost
9056703RI	06/12/2015	755148	1,109.50	WILBUR-ELLIS COMPANY	BRONCO MAX FERTILIZER	5920-5030-769.022	Wastewater Management	1,109.50	5 Avoid Addl Cost
D Hollis July 2015	06/26/2015	755960	475.00	WILDFIELD DEVELOPMENT LLC	FY15 - RENTAL ASSISTANCE THROUGH THE HU	2220-7050-801.000	HealthWest	475.00	1 Co Board Specific Appr
JPB195972.0131	06/12/2015	755011	21.70	WILLIAM HENRY SCHMITZ	Juror 195972 Dates 06/10/2015-06/10/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
JPB193862.0131	06/19/2015	755426	21.70	WILLIAM HOWARD NOGGLE	Juror 193862 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
JPB214943.0131	06/19/2015	755427	21.70	WILLIAM JAMES PAYNE	Juror 214943 Dates 06/16/2015-06/16/2015	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	12.50 9.20	8 Authoritative Order
RSTC BH 6/14/15	06/22/2015	755681	25.00	WILLIAM KUERTH	Circuit Ct Restitution; 6-14-15;	7010-0000-271.500	Trust and Agency	25.00	8 Authoritative Order
May 2015	06/16/2015	755310	32,081.96	WILLIAMS HUGHES LAW OFFICES PLLC	Corporate Counsel May 2015	1010-0210-829.000 1010-0226-829.000 2220-7705-829.000 2300-0251-829.000 2739-2956-829.000 2900-0050-829.000 5710-0526-829.000 5920-5040-829.000 8410-8667-829.000 6770-0203-829.000 6770-0204-829.000	Corporate Counsel Human Resources HealthWest Accommodations Tax DET Cost Pool Brookhaven Solid Waste Management Wastewater Management Lake Level Fund Insurance Insurance	29,724.46 13.64 847.50 532.50 134.89 75.00 112.50 475.00 140.00 13.64 12.83	1 Co Board Specific Appr
7001-331	06/16/2015	755310	20,000.00	WILLIAMS HUGHES LAW OFFICES PLLC	File #7001-331 Services	1010-0210-829.000	Corporate Counsel	20,000.00	1 Co Board Specific Appr
061115	06/18/2015	755381	8.70	WILSON CANCEL-TORREST	Witness-State vs MIL	1010-0229-825.010	Prosecutor	8.70	8 Authoritative Order

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162881	06/24/2015	755781	174.00	WINDEMULLER ELECTRIC INC	TROUBLESHOOT RUNWAY LIGHTING	5810-0536-938.000	Airport	174.00	5 Avoid Addl Cost
115113	06/26/2015	755961	33.30	WITT BUICK INC.	HANDLE FOR FORD TRUCK	1010-0265-937.000	Michael E. Kobza Hall of Justice	33.30	5 Avoid Addl Cost
57696	06/26/2015	755961	915.48	WITT BUICK INC.	SERVICE ON FLEET CAR # 7	1010-0297-937.000	Vehicle Pool	915.48	5 Avoid Addl Cost
WOLVERINE A Todd	06/16/2015	755311	88.92	WOLVERINE HUMAN SERVICES	Reimbursement for Health Delivery Medical Se	2920-0665-845.032	Child Care Fund	88.92	1 Co Board Specific Appr
WOLVERINE Todd De	06/16/2015	755311	257.82	WOLVERINE HUMAN SERVICES	Reimbursement for Health Delivery Dental Ser	2920-0665-845.032	Child Care Fund	257.82	1 Co Board Specific Appr
0102174-IN	06/26/2015	755962	1,288.35	WOLVERINE POWER SYSTEMS	GENERATOR SERVICE AT MATS FACILITY	5880-0591-936.000	Muskegon Area Transit Sys	1,288.35	5 Avoid Addl Cost
74	06/12/2015	755149	50.50	WOODWORTH & ASSOCIATES	Legal Services re: Barnes-Marathon	8010-8121-700.000	Drain Fund	50.50	8 Authoritative Order
111716	06/26/2015	755963	60.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.294	Insurance	30.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	30.00	
111120	06/19/2015	755594	71.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Sys	71.00	1 Co Board Specific Appr
111399	06/19/2015	755594	115.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	5880-0587-967.081	Muskegon Area Transit Sys	115.00	1 Co Board Specific Appr
106576 WC	06/19/2015	755594	120.00	WORKPLACE HEALTH MUSKEGON	Drug & Alcohol Screening	6770-0204-911.130	Insurance	60.00	1 Co Board Specific Appr
						6770-0204-911.223	Insurance	60.00	
4826	06/26/2015	756090 H	400.00	WUVS 103.7 THE BEAT	Radio Ads 3/1-3/31/15	2220-7707-902.000	HealthWest	400.00	0 Not an Exception
4897	06/18/2015	755343	7,500.00	WUVS 103.7 THE BEAT	WEST MICHIGAN HELP NETWORK	2210-6410-902.000	Public Health	7,500.00	1 Co Board Specific Appr
4846	06/18/2015	755343	2,500.00	WUVS 103.7 THE BEAT	WEST MICHIGAN HELP NETWORK	2210-6410-902.000	Public Health	2,500.00	1 Co Board Specific Appr
400511163	06/26/2015	755964	1,687.00	XYLEM DEWATERING SOLUTIONS, INC.	PUMP RENTAL - D STATION	5920-5060-945.000	Wastewater Management	1,687.00	5 Avoid Addl Cost
000047664	06/19/2015	755595	318.25	ZIRK WELDING AND IRRIGATION	PARTS & PIECES IRRIGATION	5920-5030-778.100	Wastewater Management	318.25	1 Co Board Specific Appr
0000047665	06/19/2015	755595	2,642.88	ZIRK WELDING AND IRRIGATION	IRRIGATION RIGS	5920-9015-978.050	Wastewater Management	2,642.88	1 Co Board Specific Appr
0000047666	06/19/2015	755595	9,274.18	ZIRK WELDING AND IRRIGATION	IRRIGATION RIGS	5920-9015-978.050	Wastewater Management	4,861.54	1 Co Board Specific Appr
						5920-9015-978.050	Wastewater Management	4,412.64	
0000047692	06/19/2015	755595	5,392.64	ZIRK WELDING AND IRRIGATION	IRRIGATION RIGS	5920-9015-978.050	Wastewater Management	5,392.64	1 Co Board Specific Appr
Z&A 6.19.15	06/23/2015	755778	338.91	ZWICKER & ASSOCIATES, PC	Employee deduction 6.19.15	7040-0000-231.168	Imprest Payroll Fund	338.91	7 Not AP(Payroll/Pass Through)
								7,721,510.70	